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FINANCE ACCOUNTS (VOL-I)

(2016-17)



Government of Uttarakhand

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FINANCE ACCOUNTS (VOL-I)

for the year 2016-17

Government of Uttarakhand

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Certificate of the Comptroller and Auditor General of India

This compilation containing the Finance Accounts of the Government of Uttarakhand for the year ending 31 March 2017 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 Public Financial Management System Portal of the Controller General of Accounts.

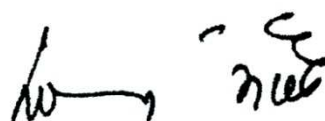
The treasuries, offices, and/or departments functioning under the control of the Government of Uttarakhand are primarily responsible for preparation and correctness of the initial and subsidiary accounts as well as ensuring the regularity of transactions in accordance with the applicable laws, standards, 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 2016-17.

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 2017.



(RAJIV MEHRISHI)
Comptroller and Auditor General of India

Date: 14-12-2017

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 2016-17 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.

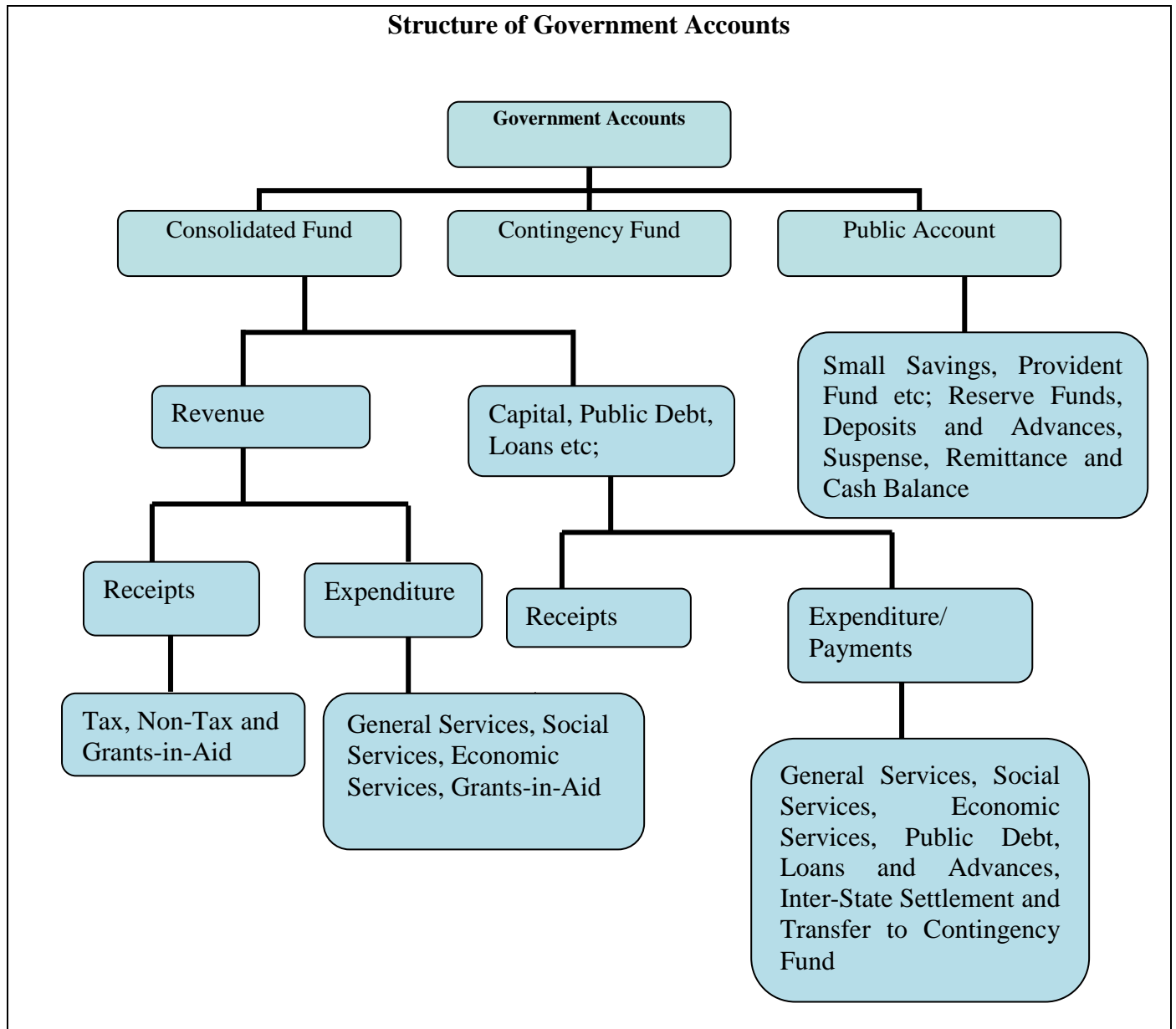
3. Government accounts are presented under a six tier classification, viz., Major Heads (four digits), Sub-Major Heads (two digits), Minor Heads (three digits), Sub-Heads (two characters), Detailed Heads (two digits), and Object Heads (two digits). Major Heads represent functions of Government, Sub- 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 2017)

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 Statements 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 Sub-head 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 2017	March 2016
	Notes to Account	Statement-	
			(₹ in crore)
Cash			
(i) Cash in Treasuries and Local Remittances		...	...
(ii) Departmental Balances	21	(-)11.02	(-)13.56
(iii) Permanent Cash Imprest	21	(-)0.81	(-)0.84
(iv) Cash Balance Investments	21	4,51.51	3,44.74
(v) Deposits with Reserve Bank of India (If credit balances include here with minus)		11,57.65	3.84
(vi) Investments from Earmarked Funds	21&22	11,88.62	11,28.62
Capital Expenditure			
(i) Investments in shares of Companies, Corporations, etc. (b)	16	31,23.74	29,14.41
(ii) Other Capital Expenditure	16	3,71,50.56	3,00,75.98
Contingency Fund (Un-recouped)	21	3,19.45	4,86.51
Loans and Advances	18	17,26.65	11,02.30*
Advances with departmental officers	21	0.42	0.40
Suspense and Miscellaneous Balances (c)	21	(-)10,58.71	(-)12.31
Remittance Balances	21	6,44.76	6,41.41
Cumulative excess of Expenditure over Receipts (d)	St 13 & 16	18,28.47	42,39.00
Total		4,65,21.29	4,09,10.50

(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.

* Differs with Statement 18 Opening Balance by ₹ 4,94.15 crore due to allocation of unallocated amount to Uttarakhand

1. STATEMENT OF FINANCIAL POSITION				
Liabilities	Reference		As on 31	As on 31
	Statement number		March	March
	Notes to	Statement	2017	2016
	Account			
(₹ in crore)				
Borrowings (Public Debt)				
(i) Internal Debt	17		3,45,55.05	2,92,92.48
(ii) Loans and Advances from Central Government	17		6,54.54	5,43.84
Non-Plan Loans	17		4.52	5.00
Loans for State Plan Schemes	17		6,49.49	5,38.31
Loans for Central Plan Schemes	17		...	...
Loans for Centrally Sponsored Plan Schemes	17		...	...
Other Loans	17		0.53	0.53
Contingency Fund (corpus)	21		7,50.00	7,50.00
Liabilities on Public Account				
(i) Small Savings, Provident Funds, etc.	21		63,90.16	59,40.72*
(ii) Deposits	21		26,26.08	27,61.37
(iii) Reserve Funds	21		15,45.46	16,22.09
(iv) Remittances Balances			...	...
(v) Suspense and Miscellaneous Balances			...	...
Cumulative excess of Receipts over Expenditure			...	...
Total			4,65,21.29	4,09,10.50

* Does not include an amount of ₹ 36.75 crore representing allocated amount to Uttarakhand out of the unallocated balances between Uttar Pradesh and Uttarakhand.

2. STATEMENT OF RECEIPTS AND DISBURSEMENTS					
	Receipts			Disbursements	
	2016-17	2015-16		2016-17	2015-16
(₹ in crore)					
Part - I Consolidated Fund					
Section - A : Revenue					
Revenue Receipts Refer to Statement 3 & 14	2,48,88.97	2,12,34.43	Revenue Expenditure Refer Statement 4A,4B & 15	2,52,71.50	2,30,86.44
Tax Revenue (raised by the State) Refer statement 3&14	1,08,97.30	93,77.79	Salaries (a) Refer statement 4-B & Appendix-I	86,69.59	78,47.77
Non-tax Revenue Refer statement 3&14	13,45.82	12,19.66	Subsidies Refer Appendix II	2,07.99	2,11.38
			Grants-in-aid (b&c) Refer Statement 4-B, 10 & Appendix III	29,44.05	28,29.20
Interest receipts Refer Statement 3 & 14	71.77	89.22	General Services Refer Statement 4 & 15	...	...
Others Refer Statement 3	12,74.05	11,30.44	Interest Payment and Service of Debt Refer Statement 4 & 15	37,83.05	30,21.11
Total Refer Statement 3 & 14	13,45.82	12,19.66	Pension Refer Statement 4A,4B & 15	31,70.28	26,27.82
Share of Union Taxes/Duties Refer Statement 3 & 14	64,11.57	53,33.19	Others Refer Statement 4A,4B & 15	6,80.45	7,19.42
	...	...	Total Refer Statement 4A,4B & 15	76,33.78	63,68.35
	...	...	Social Services Refer Statement 4A & 15	32,46.25	31,65.94
	...	...	Economic Services Refer Statement 4A & 15	16,63.66	18,97.24
Grants From Central Government Refer Statement 3 & 14	62,34.27	53,03.79	Compensation and assignment to Local Bodies and PRIs Refer Statement 4A & 15	9,06.18	7,66.57
Revenue Deficit	3,82.53	18,52.01	Revenue Surplus	...	...

- (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 'General' 'Social' and 'Economic', services do not include expenditure on salaries, subsidies and grants in aid (explained in footnote b).
- (b) Grants in Aid are given to Statutory Corporations, Companies, Autonomous Bodies and Local Bodies etc. by the Government which is included as a line item above. These grants are distinct from Compensation and Assignment of taxes, duties to the Local Bodies which is depicted as a separate line item 'Compensation and Assignment to Local Bodies and PRIs '
- (c) Grant in Aid comprise the total of the dedicated Object Head 20-Grant in aid/Contribution/State Assistance across all Major Heads Except 3604- 'Compensation and Assignment to Local Bodies and PRI's, as it has been shown separately'.

2. STATEMENT OF RECEIPTS AND DISBURSEMENTS					
	Receipts			Disbursements	
	2016-17	2015-16		2016-17	2015-16
(₹ in crore)					
Part - I Consolidated Fund					
Section - B : Capital					
Capital Receipts Refer Statement 3 & 14	...	...	Capital Expenditure Refer Statement 4A,4B & 16	49,54.22	42,17.38
	...	...	General Services Refer Statement 4A & 16	72.39	1,11.09
	...	...	Social Services Refer Statement 4A & 16	9,47.61	8,64.03
	...	...	Economic Services Refer Statement 4A & 16	39,34.22	32,42.27
Recoveries of Loans And Advances Refer Statement 3, 7 & 18	34.85	27.20	Loans and Advances disbursed Refer Statement 4A,7 & 18	1,65.05	83.14
	...	...	General Services Refer Statement 4A,7 & 18	...	...
	...	...	Social Services Refer Statement 4A,7 & 18	5.80	...
	...	...	Economic Services Refer Statement 4A,7 & 18	1,58.55	82.00
	...	...	Others (Govt. Servants & Misc) Refer Statement 7	0.69	1.14
Public debt receipts Refer Statement 3, 6 & 17	1,05,91.95	69,98.48	Repayment of Public Debt Refer Statement 4A,6 & 17	52,18.68	21,96.81
Internal Debt (d) (market loans NSSF etc) Refer Statement 3, 6 & 17	1,04,46.51	69,01.47	Internal Debt (market loans NSSF etc.) Refer Statement 4A,6 & 17	51,83.94	21,65.84
Loans from GOI Refer Statement 3, 6 & 17	1,45.44	97.01	Loans from GOI Refer Statement 4A,6 & 17	34.74	30.97
	...	...	Appropriation to Contingency Fund Refer Statement 21	...	...
Net of Inter-State Settlement Account	...	...	Net of Inter-State Settlement Account	...	...
Total Receipts Consolidated Fund Refer Statement 3	3,55,15.77	2,82,60.11	Total Expenditure Consolidated Fund Refer Statement 4	3,56,09.45	2,95,83.77
Deficit in Consolidated Fund	93.68	13,23.66	Surplus in Consolidated Fund	...	...

(d) An Amount of ₹ 1,05,60.46 crore was the balance in the NSSF as on 1 April 2016 which decreased to ₹ 1,02,12.84 crore as on 31 March 2017 .

2. STATEMENT OF RECEIPTS AND DISBURSEMENTS					
	Receipts			Disbursements	
	2016-17	2015-16		2016-17	2015-16
(₹ in crore)					
Part - II Contingency Fund					
Contingency Fund	3,94.77	1,90.76	Contingency Fund	2,27.70	3,85.46
Refer to Statement 21			Refer to Statement 21		
Part - III Public Account (e)					
Small savings	15,28.82	15,13.12	Small savings	11,16.13	10,35.39
Refer to Statement 21			Refer to Statement 21		
Reserves & Sinking Funds	2,80.00	3,32.46	Reserves & Sinking Funds	4,16.63	1,99.09
Refer to Statement 21			Refer to Statement 21		
Deposits	31,47.47	36,72.22	Deposits	32,82.76	35,33.38
Refer to Statement 21			Refer to Statement 21		
Advances	1,29.23	1,26.69	Advances	1,29.25	1,27.18
Refer to Statement 21			Refer to Statement 21		
Suspense and Misc	4,73,42.91	5,16,58.63	Suspense and Misc(f)	4,63,99.89	5,10,23.36
Refer to Statement 21			Refer to Statement 21		
Remittances	(-)63,09.40	44,78.59	Remittances	(-)63,06.05	44,45.30
Refer to Statement 21			Refer to Statement 21		
Total Receipts Public Account	4,61,19.03	6,17,81.71	Total Disbursements Public Account	4,50,38.61	6,03,63.70
Refer to Statement 21			Refer to Statement 21		
Deficit in Public Account	...	...	Surplus in Public Account	10,80.42	14,18.01
Refer to Statement 21			Refer to Statement 21		
Opening Cash Balance	3.84	1,04.19	Closing Cash Balance	11,57.65	3.84
Increase in Cash Balance	11,53.81	...	Decrease in Cash Balance	...	1,00.35

(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 Statement 21 in Vol II.

Annexure to Statement 2
CASH FLOW STATEMENT

	(₹ in crore)	
	on 31 March 2017	on 31 March 2016
(a) General Cash Balance		
1. Cash in Treasuries	...	...
2. Deposits with the Reserve Bank ¹	11,57.65	3.84
3. Remittances in Transit- Local	...	...
Total (1 to 3)	11,57.65	3.84
4. Investment held in Cash Balance	4,51.51	3,44.74
Total (a)	16,09.16	3,48.58
(b) Other Cash Balances and Investments		
1. Cash with Departmental Officers	(-) 11.02	(-)13.56
2. Permanent Advances for Contingent Expenditure with Departmental Officers.	(-) 0.81	(-)0.84
Investments out of Earmarked Funds	11,88.62	11,28.62
Total (b)	11,76.79	11,14.22
Total (a) and (b)	27,85.95	14,62.80

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 2016-17 advised to the RBI till 16 April 2017.

There was also a difference of ₹11,52.34 crore (Cr) between the figures of 'Deposits with RBI' reflected in the Accounts ₹ 11,57.65 crore (Cr) and that communicated by the RBI ₹ 5.31 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 2016-17 the limit of Special Ways and Means Advances varied from ₹ 1,56.54 crore to ₹ 2,22.92 crore.

The extent to which Government maintained the minimum cash balance with Reserve bank during 2016-17 is given below:

- | | |
|--|-----|
| (i) Number of days on which the minimum balance was maintained without taking any advance | 275 |
| (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 | 90 |
| (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 7.75 *per cent* per annum from 1 April 2016 which was revised to 7.00 *per cent* per annum from 08 April 2016, 6.75 *per cent* per annum from 7 October 2016. The repo rate under Liquidity Adjustment Facility was 6.75 *per cent* per annum from 1 April 2016, which was revised to 6.50 *per cent* from 08 April 2016, and 6.25 *per cent* per annum from 7 October 2016. During 2016-17 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 2016 to 7 April 2016	6.75	7.75	8.75	Nil	9.75	12.75
08 April 2016 to 6 October 2016	6.50	7.00	8.00		9.00	12.00
7 October 2016 to 31 March 2017	6.25	6.75	7.75		8.75	11.75

(e) Treasury Bills:

Treasury Bills amounting to ₹ 1,83,25.24 crore were purchased and amounting to ₹ 1,82,18.47 crore were sold during the period 1 April 2016 to 31 March 2017 leaving ₹ 1,06.77 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 2017 is given below:

(₹ in crore)			
Sl. no	Cash Balance Investment Account	Earmarked Funds	Total
1	Securities of GOI	---	11,88.62
2	GOI Treasury Bills	4,51.51	---
			4,51.51

3. STATEMENT OF RECEIPTS (CONSOLIDATED FUND)			
I- TAX AND NON TAX REVENUE			
Description	Actuals		
	2016-17	2015-16	
(₹ in crore)			
A. Tax Revenue (*)			
A.1 Own Tax Revenue	1,08,97.31	93,77.79	
Land Revenue	1,59.51	27.88	
Stamps and Registration Fees	7,77.58	8,70.67	
State Excise	19,05.54	17,35.39	
Taxes on Sales, Trade etc.	71,53.76	61,05.43	
Taxes on Vehicles	5,56.40	4,70.87	
Others	3,44.52	1,67.55	
A.2 Share of net proceeds of Taxes	64,11.57	53,33.19	
Corporation Tax.	20,56.02	16,77.14	
Taxes on Income other than Corporation Tax	14,28.94	11,62.76	
Other Taxes on Income and Expenditure	...	0.03	
Taxes on Wealth	4.71	0.43	
Customs	8,84.42	8,54.57	
Union Excise Duties	10,09.94	7,14.15	
Service Tax	10,27.52	9,19.96	
Other Taxes and Duties on Commodities and Services	0.02	4.15	
Total A	1,73,08.88	1,47,10.98	
B. Non Tax Revenue			
Non-Ferrous Mining and Metallurgical Industries	3,35.17	2,72.65	
Forestry and Wild Life	3,18.21	3,57.47	
Power	1,30.08	1,68.57	
Education, Sports, Art and Culture	82.85	41.82	
Medical and Public Health	78.70	76.86	
Interest Receipts	71.77	89.22	
Contributions and Recoveries towards Pension and Other Retirement benefits	55.13	48.54	
Public Works	51.08	13.96	
Other Administrative Services	38.90	43.19	
Labour and Employment	30.81	36.26	
Other Social Services	29.03	5.62	
Police	17.43	11.18	
Public Service Commission	17.19	1.70	
Social Security and Welfare	17.10	6.09	
Dividends and Profits	15.21	5.10	
Other Rural Development Programmes	8.80	5.71	
Crop Husbandry	8.14	4.11	
Water Supply and Sanitation	7.36	...	

(*) No new tax is proposed during the year 2016-17.

3. STATEMENT OF RECEIPTS (CONSOLIDATED FUND)

I- TAX AND NON TAX REVENUE

Description	Actuals	
	2016-17	2015-16
	(₹ in crore)	
B. Non Tax Revenue		
Medium Irrigation	6.78	7.73
Other General Economic Services	6.27	5.60
Housing	4.46	3.61
Urban Development	3.26	4.07
Tourism	3.20	1.66
Co-operation	2.87	2.26
Stationery and Printing	2.85	4.69
Minor Irrigation	2.61	2.18
Animal Husbandry	2.24	2.21
Jails	1.97	0.88
Road Transport	0.86	1.05
Village and Small Industries	0.81	0.25
Civil Supplies	0.29	0.36
Dairy Development	0.21	0.20
Major Irrigation	0.20	0.19
Other Agricultural Programmes	0.04	0.04
Information and Publicity	0.03	0.01
Other Industries	0.03	0.02
Fisheries	0.02	0.05
Family Welfare	0.01	0.02
Industries	0.01	0.03
Miscellaneous General Services	(-)6.16	(-)5.5
Total B	13,45.82	12,19.66
C. Grants		
Grants-in-Aid from Central Government	62,34.27	53,03.79
Non-Plan Grants-	8,23.72	10,42.85
Grants under the Provision to Article 275(I) of the Constitution (Distribution of Revenue order)	3,84.96	2,44.97
Grants towards contribution to Calamity Relief Fund	1,98.00	2,53.36
Other grants	2,27.09	5,44.52
Grants from Central Road fund	13.67	...
Grants for State/Union Territory Plan Schemes-	15,32.33	11,73.29
Block Grants	15,32.33	10,87.16
Other Grants	...	86.13
Grants for Central Plan Schemes-	8,43.28	6,09.03
Grants for Centrally Sponsored Plan Schemes-	30,34.94	24,78.62
Total C	62,34.27	53,03.79
Total Revenue Receipts (A+B+C)	2,48,88.97	2,12,34.43

3. STATEMENT OF RECEIPTS (CONSOLIDATED FUND)		
IV. CAPITAL PUBLIC DEBT AND OTHER RECEIPTS		
	(₹ in crore)	
Description	Actuals	
	2016-17	2015-16
D. Capital Receipt	*	
E. Public Debt receipts	1,05,91.95	69,98.48
Internal Debt of State Government	1,04,46.51	69,01.47
Market Loans	54,50.00	39,00.00
WMA (a) from the RBI	40,91.28	2,00.25
Loans from Financial Institutions	9,05.23	9,00.00
Special Securities issued to National Small Saving Fund of the Central Government	...	19,01.22
Loans and Advances from the Central Government	1,45.44	97.01
Loans for State / Union Territory Plan Schemes	1,45.44	97.01
Total E	1,05,91.95	69,98.48
F. Loans and Advances by State Government (Recoveries) (b)	34.85	27.20
Total - Receipts in Consolidated Fund (A+B+C+D+E+F)	3,55,15.77	2,82,22.48

(a) Ways and Means Advances

(b) Details are in Statement no. 7 of Volume I and Statement 18 of Volume II.

* An amount of ₹1,37,74/= has been booked under Capital Receipts that does not amount to any crore of Rupees.

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	32.99	...	...	32.99
President, Vice-President/ Governor/ Administrator of Union Territories	7.44	...	...	7.44
Council of Ministers	67.03	...	...	67.03
Administration of Justice	1,46.68	...	...	1,46.68
Elections	56.76	...	...	56.76
A.2 Fiscal Services				
Land Revenue	1,65.78	...	...	1,65.78
Stamps and Registration	23.56	...	...	23.56
State Excise	18.79	...	...	18.79
Taxes on Sales, Trade etc.	1,86.48	...	...	1,86.48
Taxes on Vehicles	0.38	...	...	0.38
Other Taxes and Duties on Commodities and Services	15.66	...	...	15.66
Other Fiscal Services	5.11	...	...	5.11
Appropriation for reduction or avoidance of Debt	60.00	...	...	60.00
Interest Payments	37,23.05	...	...	37,23.05
A.3 Administrative Services				
Public Service Commission	24.41	...	...	24.41
Secretariat - General Services	1,38.12	...	...	1,38.12
District Administration	1,07.93	...	...	1,07.93
Treasury and Accounts Administration	60.42	...	...	60.42
Police	14,03.14	2.38	...	14,05.52
Jails	36.93	...	...	36.93
Stationery and Printing	11.25	0.21	...	11.46
Public Works	3,87.45	69.80	...	4,57.25
Other Administrative Services	84.46	...	...	84.46
A.4 Pension and Miscellaneous General Services				
Pension and Other Retirement Benefits	31,70.28	...	...	31,70.28
Total A -General Services	99,34.10	72.39	...	1,00,06.49

4. STATEMENT OF EXPENDITURE (CONSOLIDATED FUND)				
A. EXPENDITURE BY FUNCTION				
Description	Revenue	Capital	Loans & Advances	Total
B Social Services				
B.1 Education, Sports, Art and Culture				
General Education	51,96.08	1,90.52	...	53,86.60
Technical Education	1,15.14	18.51	...	1,33.65
Sports and Youth Services	33.81	2,22.72	...	2,56.53
Art and Culture	21.15	2.84	...	23.99
B.2 Health and Family Welfare				
Medical and Public Health	12,80.71	1,15.91	...	13,96.62
Family Welfare	1,09.47	0.06	...	1,09.53
B.3 Water Supply, Sanitation, Housing and Urban Development				
Water Supply and Sanitation	5,98.64	2,12.78	...	8,11.42
Housing	2.96	33.42	...	36.38
Urban Development	2,28.33	1,10.48	5.80	3,44.61
B.4 Information and Broadcasting				
Information and Publicity	98.17	...	...	98.17
B.5 Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes				
Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities	1,63.40	8.25	...	1,71.65
B.6 Labour and Labour Welfare				
Labour and Employment	1,17.40	...	...	1,17.40
B.7 Social Welfare and Nutrition				
Social Security and Welfare	12,97.35	17.70	...	13,15.05
Relief on account of Natural Calamities	12,25.44	...	...	12,25.44
B.8 Others				
Other Social Services	39.81	14.41	...	54.22
Secretariat - Social Services	0.73	...	...	0.73
Total B -Social Services	1,05,28.59	9,47.60	5.80	1,14,81.99

(₹ in crore)

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	7,25.00	7.21	98.40	8,30.61
Animal Husbandry	1,66.28	3.13	...	1,69.41
Dairy Development	31.99	...	...	31.99
Fisheries	16.19	5.19	...	21.38
Forestry and Wild Life	4,39.73	1,00.94	...	5,40.67
Plantations	0.60	...	...	0.60
Food Storage and Warehousing	1,97.71	7,39.82	...	9,37.53
Agricultural Research and Education	1,60.22	...	...	1,60.22
Co-operation	36.85	(-)3.30	0.55	34.10
C.2 Rural Development				
Special Programmes for Rural Development	3,11.50	...	...	3,11.50
Other Rural Development Programmes	9,36.29	8,41.50	...	17,77.79
C.3 Irrigation and Flood Control				
Major Irrigation	2,63.83	2,05.26	...	4,69.09
Medium Irrigation-	10.57	3.37	...	13.94
Minor Irrigation	81.25	80.27	...	1,61.52
Flood Control Projects	4.56	1,76.55	...	1,81.11
C.4 Energy				
Power Projects	0.07	1,32.00	55.42	1,87.49
New and Renewable Energy	18.13	...	...	18.13
C.5 Industry and Minerals				
Village and Small Industries	82.08	1,01.75	...	1,83.83
Non-ferrous Mining and Metallurgical Industries	11.17	...	...	11.17
Telecommunication and Electronic Industries	...	2.22	...	2.22
Other Outlays on Industries and Minerals	...	34.67	...	34.67
C.6 Transport				
Civil Aviation	25.86	9.57	...	35.43
Roads and Bridges	2,61.61	13,63.32	...	16,24.93
Road Transport	27.33	12.50	4.19	44.01

(₹ 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 Environment				
Other Scientific Research	19.78	...	...	19.78
C.8 General Economic Services				
Secretariat -Economic Services	4.02	...	...	4.02
Tourism	40.79	1,18.26	...	1,59.05
Census, Surveys and Statistics	21.33	...	...	21.33
Civil Supplies	4.55	...	...	4.55
Other General Economic Services	3.34	...	...	3.34
Total C -Economic Services	39,02.63	39,34.22	1,58.56	79,95.41
D Loans, Grants-in-aid and Contributions				
Compensation and Assignments to Local Bodies and Panchayati Raj Institutions	9,06.18	...	...	9,06.18
E Loans To Government Servants Etc.				
Loans to Government Servants etc.	...	...	0.59	0.59
Miscellaneous Loans	...	...	0.10	0.10
F Public Debt				
Internal Debt of the State Government	...	51,83.94	...	51,83.94
Loans and Advances from the Central Government	...	34.74	...	34.74
Total CF Expenditure	2,52,71.50	1,01,72.89*	1,65.05	3,56,09.44

*Includes

(i) Capital Expenditure ₹ 49,54.22 crore.

(ii) Internal Debt of the State Government ₹ 51,83.94 crore.

(ii) Loans and Advances from the Central Government ₹ 34.74 crore.

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

Object of Expenditure	2016-17		Total
	Revenue	Capital	
	(₹ in crore)		
Salary	48,36.81*	...	48,36.81
Major Construction work	11,66.76	33,30.06	44,96.82
Grant in Aid/Contribution/ State Assistance	38,50.23#	1,37.91	39,88.13
Interest/Dividend	37,23.05	...	37,23.05
Dearness allowance	35,50.74	...	35,50.74
Pension/Compensation	33,95.22	...	33,95.22
Other Expenses	18,23.77	62.85	18,86.62
Material & supply	1,74.24	7,37.41	9,11.65
Grant in Aid for salary/allowances etc.	7,07.73	...	7,07.73
Other Allowances	4,75.69	...	4,75.69
Inter-Account Transaction	2,80.09	...	2,80.09
Payments for Commercial & special Services	2,33.25	...	2,33.25
Honorarium	2,11.42	...	2,11.42
Subsidy	2,07.99	...	2,07.99
Grant for Creation of Capital Assets	(-)3,55.68**	5,49.55	1,93.88
Maintenance	1,62.61	0.75	1,63.36
Investment/Loans	...	1,28.70	1,28.70
Labour	1,22.85	...	1,22.85
Advertisement & Sales Expenses	80.85	...	80.85
Scholarships & Stipend to Students	78.88	...	78.88
Electricity Dues	73.82	...	73.82
Machineries Instrument & Plant	50.38	5.11	55.50
Travelling Expenses	55.35	...	55.35
Medicines & Chemicals	50.50	...	50.50
Office expenses	47.21	...	47.21
Medical Reimbursement	45.84	...	45.84

* Excludes dearness allowance of ₹ 35,50.74 crore, Other Allowances of ₹ 4,75.69 crore and Dearness Pay of ₹ 0.02 crore.

** Minus balance represents expenditure on account of SDRF transferred to Public Account

includes Grants in Aid of ₹ 29,44.05 crore and ₹ 9,06.18 crore pertaining to Revenue Expenditure and Expenditure of Local Bodies under Major Head 3604 respectively.

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

2015-16			2014-15		
Revenue	Capital	Total	Revenue	Capital	Total
(₹ in crore)					
37,64.32	...	37,64.32	35,59.54	...	35,59.54
11,88.01	35,29.93	47,17.94	6,60.63	40,99.08	47,59.71
35,95.77	54.81	36,50.57	35,15.42	1.63	35,17.05
29,71.11	...	29,71.11	24,05.61	...	24,05.61
37,97.93	...	37,97.93	34,39.21	...	34,39.21
27,78.89	...	27,78.89	25,90.30	...	25,90.30
20,87.95	67.09	21,55.04	19,44.47	77.54	20,22.01
1,76.42	(-)33.48	1,42.94	1,81.28	1,83.28	3,64.56
6,57.17	...	6,57.17	6,33.62	...	6,33.62
4,64.16	...	4,64.16	4,43.13	...	4,43.13
3,32.36	...	3,32.36	3,06.54	...	3,06.54
1,66.55	...	1,66.55	1,38.23	...	1,38.23
1,96.89	...	1,96.89	1,65.09	...	1,65.09
2,11.38	...	2,11.38	2,08.71	...	2,08.71
(-)1,46.14	5,31.96	3,85.82	(-)87.47	3,99.21	3,11.74
87.41	2.21	89.61	1,00.97	2.67	1,03.64
...	56.85	56.85	...	1,68.71	1,68.71
1,21.13	...	1,21.13	1,36.40	...	1,36.40
30.84	...	30.84	43.33	...	43.33
91.13	...	91.13	2,66.67	...	2,66.67
65.06	...	65.06	64.58	...	64.58
42.80	5.70	48.50	48.58	7.56	56.13
47.60	...	47.60	58.59	...	58.59
54.05	...	54.05	55.36	...	55.36
39.75	...	39.75	49.40	...	49.40
43.95	...	43.95	34.31	...	34.31

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

Object of Expenditure	2016-17		Total
	Revenue	Capital	
	(₹ in crore)		
Expenses on Food	44.30	...	44.30
Maintenance of Vehicles & Purchase of petrol	43.96	...	43.96
Minor Construction Work	18.27	1.66	19.93
Stationery & printing of Forms	16.70	...	16.70
Rent & Fee	16.14	...	16.14
Office Furniture & Expenses	11.96	0.05	12.01
Purchase of Staff car for office	9.41	...	9.41
Maintenance of Computers	8.88	...	8.88
Expenses on Purchase of Computers etc.	8.53	...	8.53
Telephone Expenses	7.67	...	7.67
Secret Service expenses	7.53	...	7.53
Expenses on Training	7.06	0.17	7.23
Guest Allowances	6.17	...	6.17
Travelling Expenses on Transfer	5.10	...	5.10
Publication	4.83	...	4.83
Water Rate & Taxes	4.53	...	4.53
Leave Travel Expenses	0.71	...	0.71
Furnishing related to Dispensary	0.14	...	0.14
Dearness Salary	0.02	...	0.02
Others	...	...	...
TOTAL	2,52,71.50	49,54.22	3,02,25.71

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

2015-16			2014-15		
Revenue	Capital	Total	Revenue	Capital	Total
(₹ in crore)					
44.64	...	44.64	22.99	...	22.99
43.73	...	43.73	44.97	...	44.97
16.37	4.33	20.70	18.13	1.70	19.83
15.76	...	15.76	17.14	...	17.14
16.32	...	16.32	13.26	...	13.26
10.04	0.04	10.07	19.22	0.03	19.25
11.84	...	11.84	7.53	...	7.53
8.81	...	8.81	9.10	...	9.10
12.67	...	12.67	12.01	...	12.01
6.88	...	6.88	6.77	...	6.77
2.67	...	2.67	1.91	...	1.91
11.50	0.21	11.71	10.71	0.38	11.09
4.44	...	4.44	3.32	...	3.32
5.24	...	5.24	5.71	...	5.71
4.16	...	4.16	2.91	...	2.91
3.73	...	3.73	4.45	...	4.45
0.97	...	0.97	0.94	...	0.94
0.18	...	0.18	0.24	...	0.24
0.01	...	0.01	0.02	...	0.02
0.00	(-)2.26	(-)2.26	(-)0.12	(-)2.78	(-)2.89
2,30,86.44	42,17.38	2,73,03.83	2,11,63.71	49,39.01	2,61,02.72

5. STATEMENT OF PROGRESSIVE CAPITAL EXPENDITURE

Major Head	Description	Expenditure during 2015-16	Progressive Expenditure upto 2015-16	Expenditure during 2016-17	Progressive Expenditure upto 2016-17	Increase(+)/ Decrease(-) in Percentage
(₹ in crore)						
A-	General Services-					
4055-	Police	7.39	3,92.02	2.38	3,94.40	(-)67.79
4058-	Stationery and Printing	0.08	6.33	0.21	6.54	(+)1,62.50
4059-	Public Works	1,03.62	15,08.29	69.80	15,78.09	(-)32.64
	Total-A General Services	1,11.09	19,06.64	72.39	19,79.03	(-)34.84
B-	Social Services-					
(a)-	Education, Sports, Art and Culture-					
4202-	Education, Sports, Art and Culture	2,53.67	21,98.44	4,34.59	26,33.03	(+)71.32
	Total-(a) Education, Sports, Art and Culture	2,53.67	21,98.44	4,34.59	26,33.03	(+)71.32
(b)-	Health and Family Welfare-					
4210-	Medical and Public Health	1,40.66	14,10.46	1,15.91	15,26.37	(-)17.60
4211-	Family Welfare	0.50	60.54	0.06	60.60	(-)88.00
	Total-(b) Health and Family Welfare	1,41.16	14,71.00	1,15.97	15,86.97	(-)17.84
(c)-	Water Supply, Sanitation, Housing and Urban Development-					
4215-	Water Supply and Sanitation	45.42	4,32.11	2,12.78	6,44.89	(+)3,68.47
4216-	Housing	21.96	3,82.12	33.42	4,15.54	(+)52.19
4217-	Urban Development	3,58.54	8,08.54	1,10.48	9,19.02	(-)69.19
	Total-(c) Water Supply, Sanitation, Housing and Urban Development	4,25.92	16,22.77	3,56.68	19,79.45	(-)16.26

5. STATEMENT OF PROGRESSIVE CAPITAL EXPENDITURE

Major Head	Description	Expenditure during 2015-16	Progressive Expenditure upto 2015-16	Expenditure during 2016-17	Progressive Expenditure upto 2016-17	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, other Backward Classes & Minorities	25.84	4,85.62	8.25	4,93.87	(-)68.07
	Total-(e) Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes	25.84	4,85.62	8.25	4,93.87	(-)68.07
(g)-	Social Welfare and Nutrition-					
4235-	Social Security and Welfare	4.98	1,55.81	17.70	1,73.51	(+)2,55.42
	Total-(g) Social Welfare and Nutrition	4.98	1,55.81	17.70	1,73.51	(+)2,55.42
(h)-	Other Social Services-					
4250-	Other Social Services	12.46	86.78	14.41	1,01.19	(+)15.65
	Total-(h) Other Social Services	12.46	86.78	14.41	1,01.19	(+)15.65
	Total-B Social Services	8,64.03	60,20.42	9,47.61	69,68.02	(+)9.67
C-	Economic Services-					
(a)-	Agriculture and Allied Activities-					
4401-	Crop Husbandry	21.27	1,00.03	7.21	1,07.24	(-)66.10
4403-	Animal Husbandry	2.86	71.68	3.13	74.81	(+)9.44
4404-	Dairy Development	...	21.18	...	21.18	...
4405-	Fisheries	0.54	12.72	5.19	17.91	(+)8,61.11
4406-	Forestry and Wild Life	1,00.60	4,00.83	1,00.94	5,01.77	(+)0.34

5. STATEMENT OF PROGRESSIVE CAPITAL EXPENDITURE

Major Head	Description	Expenditure during 2015-16	Progressive Expenditure upto 2015-16	Expenditure during 2016-17	Progressive Expenditure upto 2016-17	Increase(+)/ Decrease(-) in Percentage
(₹ in crore)						
C-	Economic Services - contd.					
(a)-	Agriculture and Allied Activities-					
4408-	Food Storage and Warehousing	(-)19.90	14,19.78	7,39.82	21,59.60	(-)38,17.69
4425-	Co-operation	(-)2.70	22.49	(-)3.30	19.19	(+)22.22
	Total-(a) Agriculture and Allied Activities	1,02.67	20,48.71	8,52.99	29,01.70	(+)7,30.81
(b)-	Rural Development-					
4515-	Other Rural Development Programmes	8,20.66	28,91.66	8,41.50	37,33.16	(+)2.54
	Total-(b) Rural Development	8,20.66	28,91.66	8,41.50	37,33.16	(+)2.54
(c)-	Special Area Programme-					
4551-	Hill Areas	...	24,43.05	...	24,43.05	...
	Total-(c) Special Area Programme	...	24,43.05*	...	24,43.05	...
(d)-	Irrigation and Flood Control-					
4700-	Major Irrigation	3,15.13	23,09.70	2,05.26	25,14.96	(-)34.86
4701-	Medium Irrigation	4.34	1,63.83	3.37	1,67.20	(-)22.35
4702-	Minor Irrigation	64.92	16,33.86	80.27	17,14.13	(+)23.64
4711-	Flood Control Projects	3,22.51	9,38.16	1,76.55	11,14.71	(-)45.26
	Total-(d) Irrigation and Flood Control	7,06.90	50,45.55	4,65.45	55,11.00	(-)34.16
(e)-	Energy-					
4801-	Power Projects	57.36	27,26.83	1,32.00	28,58.83	(+)1,30.13
	Total-(e) Energy	57.36	27,26.83	1,32.00	28,58.83	(+)1,30.13

* Differs with the closing balance of the previous year due to apportionment to tune of ₹23,29.69 lakh to Uttarakhand out of the unallocated balances between Uttar Pradesh and Uttarakhand.

5. STATEMENT OF PROGRESSIVE CAPITAL EXPENDITURE

Major Head	Description	Expenditure during 2015-16	Progressive Expenditure upto 2015-16	Expenditure during 2016-17	Progressive Expenditure upto 2016-17	Increase(+)/ Decrease(-) in Percentage
(₹ in crore)						
C-	Economic Services - conclud.					
(f)-	Industry and Minerals-					
4851-	Village and Small Industries	...	21.04	1,01.75	1,22.79	...
4859-	Telecommunication and Electronic Industries	10.52	2,31.28	2.22	2,33.50	(-)78.90
4885-	Other Capital Outlay on Industries and Minerals	50.00	2,76.64	34.67	3,11.31	(-)30.66
	Total-(f) Industry and Minerals	60.52	5,28.96	1,38.64	6,67.60	(+)1,29.08
(g)-	Transport-					
5053-	Civil Aviation	8.12	3,53.44	9.57	3,63.01	(+)17.86
5054-	Roads and Bridges	13,89.30	1,04,81.84	13,63.32	1,18,45.16	(-)1.87
5055-	Road Transport	2.85	2,50.01	12.50	2,62.51	(+)3,38.60
	Total-(g) Transport	14,00.27	1,10,85.29	13,85.39	1,24,70.68	(-)1.06
(j)-	General Economic Services-					
5452-	Tourism	93.93	6,22.94	1,18.26	7,41.20	(+)25.90
	Total-(j) General Economic Services	93.93	6,22.94	1,18.26	7,41.20	(+)25.90
	Total-C Economic Services	32,42.31	2,73,93.02	39,34.22	3,13,27.24	(+)21.34
	Grand Total	42,17.43	3,53,20.08*	49,54.22	4,02,74.30	(+) 17.47

* Differs with the closing balance of the previous year due to apportionment to tune of ₹23,29.69 lakh to Uttarakhand out of the unallocated balances between Uttar Pradesh and Uttarakhand.

EXPLANATORY NOTES

1. The total investments of the Government in the share Capital & Debenture of different concerns at the end of 2014-15, 2015-16 and 2016-17 was ₹ 28,08.56 crore, ₹ 29,14.41 crore and ₹ 31,23.74 crore and the dividend received there from was ₹ 0.11 crore, ₹ 5.10 crore and ₹ 15.21 crore respectively.

2. The information regarding departmentally managed units is not available.

6. STATEMENT OF BORROWINGS AND OTHER LIABILITIES

(i) Statement of Public Debt and Other Liabilities

Nature of Borrowings	Balance as on 1 April 2016	Receipt during the year	Repayments during the year	Balance as on 31 March 2017	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	2,92,92.48	1,04,46.51	51,83.94	3,45,55.05	52,62.57	(+)17.97	(+)77.58
Market Loans	1,57,51.52	54,50.00	3,69.23	2,08,32.29	50,80.77	(+)32.26	(+)46.77
Bonds	0.77	...	...	0.77	...	...	...
Ways and Means Advances from the Reserve Bank of India	...	40,91.28	40,91.28	...	...	...	...
Special Securities issued to National Small Saving Fund of the Central Government	1,05,60.46	...	3,47.61	1,02,12.85	(-)3,47.61	(-)3.29	(+)22.93
Loans from Financial Institutions	29,79.73	9,05.23	3,75.82	35,09.14	5,29.41	(+)17.77	(+)7.88
6004 Loans and Advances from the Central Government	5,43.84	1,45.44	34.74	6,54.55	1,10.71	(+)20.36	(+)1.47
Non-Plan Loans	5.00	...	0.48	4.52	(-)0.48	(-)9.60	(+)0.01
Loans for State / Union Territory Plan Schemes	5,38.31	1,45.44	34.26	6,49.49	1,11.19	(+)20.66	(+)1.46
Pre-1984-85 Loans	0.53	...	...	0.53	...	...	...
Total Public Debt	2,98,36.32	1,05,91.95	52,18.68	3,52,09.59	53,73.27	(+)18.01	(+)79.05

6. STATEMENT OF BORROWINGS AND OTHER LIABILITIES

(i) Statement of Public Debt and Other Liabilities

Nature of Borrowings	Balance as on 1 April 2016	Receipt during year	Repayments during year	Balance as on 31 March 2017	Net Increase(+)/ Decrease(-)		As a per cent of total liabilities
					Amount	Per cent	
(₹ in crore)							
B Other Liabilities- conclud.							
Public Accounts							
Small Savings, Provident Funds etc.	59,77.47	15,28.82	11,16.13	63,90.16	4,12.69	(+) 6.90	(+)14.27
Reserve Funds Bearing Interest	4,07.58	2,20.00	3,55.69	2,71.89	(-)1,35.69	(-)33.29	(+) 0.61
Reserve Funds not Bearing Interest	85.89	60.00	60.94	84.95	(-) 0.95	(-) 1.10	(+) 0.20
Deposits Bearing Interest	3,65.01	1,52.41	1,10.93	4,06.49	41.48	(+)11.36	(+) 0.91
	53,02.45			53,02.45			
Deposits not Bearing Interest	23,96.36	29,95.06	31,71.82	22,19.59	(-)1,76.76	(-)7.38	(+)5.00
	34,67.85 *			34,67.85			
Total Other Liabilities	92,32.30	49,56.28	48,15.51	93,73.08	1,40.78	(+)1.53	(+)20.99
	87,70.30 **			87,70.30			
Total Public Debt and Other Liabilities	3,90,68.62 #	1,55,48.24	1,00,34.18	4,45,82.67	55,14.06	(+)14.11	(+)1,00.04
	87,70.30			87,70.30			

* Debit amount of ₹ 1.46 crore wiped out under Minor Head 115 of Major Head 8443 as intimated by AG (A&E) Uttar Pradesh, Allahabad.

** Differs with the closing balance of previous year on account of apportionment of unallocated balances between Uttar Pradesh and Uttarakhand.

Differs with the closing balance of previous year by ₹ 36.75 crore allocated to Uttarakhand from the previously unallocated balances between Uttar Pradesh and Uttarakhand.

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 ₹ 4,45,82.67 crore as on 31 March 2017

The total balance in the "Consolidated Sinking Fund" as on 31 March 2017, was ₹ 12,28.00 crore. Out of this, an amount of ₹ 11,53.62 crore was invested in the Government of India Securities, leaving a net balance of ₹ 74.38 crore in the Fund. During the year 2016-2017 an amount of ₹ 50.00 crore 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 Post Offices are being shared between the State Government and the Central Government in the ratio of 3:1. A separate fund viz. National Small Savings Fund was created in 1999-2000 for the purpose of release of loans out of Small Savings collections. No loans were received during 2016-2017 but ₹ 3,47.61 crore was repaid during the year leaving a balance of ₹ 1,02,12.84 crore which was 22.91 *per cent* of the total liabilities of the State Government as on 31 March 2017.

6 - STATEMENT OF BORROWINGS AND OTHER LIABILITIES
EXPLANATORY NOTES

3 Market Loans:-

These are long term loans raised in the open market having a currency of more than twelve months. During the year 2016-2017 ten loans amounting to 54,50.00 crore were raised from the Open Market. The details are given below-

Details of Market Loans

S.NO.	Name of Loans	Amount in crore of ₹	Month in which raised
1	7.98 <i>per cent</i> Uttarakhand Govt. Stock 2026	2,90.00	April 2016
2	8.06 <i>per cent</i> Uttarakhand Govt. Stock 2026	5,00.00	June 2016
3	7.39 <i>per cent</i> Uttarakhand Govt. Stock 2026	10,00.00	September 2016
4	7.18 <i>per cent</i> Uttarakhand Govt. Stock 2026	2,50.00	September 2016
5	7.18 <i>per cent</i> Uttarakhand Govt. Stock 2026	5,00.00	October 2016
6	7.25 <i>per cent</i> Uttarakhand Govt. Stock 2026	5,00.00	October 2016
7	7.42 <i>per cent</i> Uttarakhand Govt. Stock 2026	10,00.00	November 2016
8	6.97 <i>per cent</i> Uttarakhand Govt. Stock 2026	2,60.00	November 2016
9	7.18 <i>per cent</i> Uttarakhand Govt. Stock 2027	4,00.00	January 2017
10	7.93 <i>per cent</i> Uttarakhand Govt. Stock 2027	7,50.00	March 2017

4 Loans and Advances from GOI:-

The borrowings from the Government of India increased by ₹ 1,10.70 crore from ₹ 5,43.84 crore at the end of 2015-2016 to ₹ 6,54.54 crore at the end of 2016-2017.

6 - STATEMENT OF BORROWINGS AND OTHER LIABILITIES

EXPLANATORY NOTES

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 2015-2016 and 2016-2017 are as shown below:-

		2016-2017	2015-2016	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.	4,15,99.75	3,58,13.79	57,85.96
(b)	Other Obligations	29,82.92	32,54.83	(-)2,71.91
	Total (i)	4,45,82.67	3,90,68.62	55,14.05
(ii)	Interest paid by Government			
(a)	On Public Debt and Small Savings, Provident Funds etc.	36.48	28,45.27	(-)28,08.82
(b)	On Other Obligations	5.77	1,25.84	(-)1,20.07
	Total (ii)	42.25	29,71.11	(-)29,28.86
(iii)	Deduct			
(a)	Interest received on loans and advances given by Government	0.17	0.14	0.03
(b)	Interest realised on investment of cash balances	24.06	37.56	(-)13.50
	Total (iii)	24.23	37.70	(-)13.47

6 - STATEMENT OF BORROWINGS AND OTHER LIABILITIES

EXPLANATORY NOTES

(iv)	Net interest charges	36,98.82	29,33.41	7,65.41
(v)	Percentage of gross interest (item (ii)) to total revenue receipts	14.96	13.99	0.97
(vi)	Percentage of net interest (item (iv)) to total revenue receipts	14.86	13.81	1.05

There are in addition certain other receipts and adjustments totalling ₹47.54 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 ₹ 36,51.28 crore which works out to 14.67 *per cent* of the Revenue Receipts.

The Government also received ₹ 15.21 crore during the year as dividend on investments in various Undertakings.

6 Appropriation for reduction or avoidance of Debt.

The amount appropriated from revenue during 2016-2017 for Reduction or Avoidance of Debt and Guarantee Redemption Fund was ₹ 50.00 crore and ₹ 10.00 crore respectively.

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 2016	Disbursements during the year	Repayments during the year	Write-off of Irrecoverable Loans and Advances	Balance on 31 March 2017	Net increase/ decrease(-) during the year	Interest Payment in arrears (x)
(₹ in crore)							
Statutory Corporations	1,36.11	4.18	...	...	1,40.29	4.18	
Government Companies	1,14.37	55.42	31.05	...	1,38.73	24.36	
Municipalities/Municipal Councils/Municipal Corporations	3.08	...	...	...	3.08	...	
Urban Development Authorities	20.87	5.80	...	...	26.67	5.80	
Co-operative Societies/ Co-operatives Corporations/ Banks	7,72.37	88.95	1.56	...	8,59.76	87.39	
Government Servants	(-)13.43	0.59	2.15	...	(-)14.99	(-)1.56	
Loans for Miscellaneous purposes	2.97	0.10	...	...	3.07	0.10	
Others	5,60.12*	10.00	0.09	...	5,70.03	9.91	
Total-Loan and Advances	15,96.46*	1,65.04	34.85	...	17,26.64	1,30.19	

(*) Differs with the closing balance of previous year due to proforma correction on account of allocation of an amount of ₹4,94.16 crore to Uttarakhand State under Major Head 6551, out of unallocated balances shown previously in Bold.

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
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(#) 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 2016	Disbursements during the year	Repayments during the year	Write-off of irrecoverable Loans and Advances	Balance on 31 March 2017	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	5.80	...	...	47.89	(+)5.80	
Economic Services-							
Agriculture and Allied Activities	7,97.92	98.95	1.56	...	8,95.31	(+)97.39	
Special Area Programmes	5,03.68#	...	...	...	5,03.68	...	
Irrigation and Flood Control	(-)0.01	...	...	...	(-)0.01	...	
Energy	1,08.03	55.42	31.05	...	1,32.40	(+)24.37	
Industry and Minerals	(-)0.38	...	0.09	...	(-)0.47	(-)0.09	
Transport	1,36.11	4.18	...	...	1,40.29	(+)4.18	
Government Servants-	(-) 13.43	0.59	2.15	...	(-)14.99	(-)1.56	
Miscellaneous Loans-	2.97	0.10	...	...	3.07	(+)0.10	
Total	15,96.45	1,65.05	34.85	...	17,26.64	(+)1,30.19	

(#) Differs with the closing balance of previous year due to proforma correction on account of allocation of an amount of ₹ 4,94.16 crore to Uttarakhand State under Major Head 6551, out of unallocated balances shown previously in Bold.

(*) Information not available

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 2017			Earliest period to which arrears relate	Total loans outstanding against the entity on 31 March 2017
	Principal	Interest	Total		
(₹ in crore)					

(*) Information not provided by the State Government.

8. STATEMENT OF INVESTMENTS OF THE GOVERNMENT

Comparative Summary of Government Investments in the Share Capital and debentures of different concerns for 2015-16 and 2016-17							
(₹ in crore)							
Sl. No.	Name of the concern	2016-17			2015-16		
		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
1	Statutory Corporations	1	97.37	(a)	1	96.07	(a)
2	Government Companies	16	30,26.36	(a)	16	28,18.34	(a)
	Total	17	31,23.73	15.21	17	29,14.41	5.10

(a) Information not available.

9. STATEMENT OF GUARANTEES GIVEN BY THE GOVERNMENT

Sector wise 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 Guarantees 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)	18,78.18	8,19.43	2,45.12	75.72		..	9,88.83	5.65	4.89	
Cooperative (a)	7,00.00	7,00.00	50.00	7,00.00	..	..	50.00			
State Financial Corporation (a)	20.00	20.00	...	5.00			15.00	...	...
Urban development and Housing (a)	2,00.00	2,00.00	...	...	...	...	2,00.00	..	..	..
Other Institutions (a)	6.53	3.89	0.32	..	..	..	4.21	..	..	..
TOTAL	28,04.71	17,43.32	2,95.44	7,80.72	..	..	12,58.04	5.65	4.89	..

(a) Information not available.

(#) Based on available information and State Government Budget.

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				
	2015-2016	2016-2017		2015-2016	2016-2017			
	Plan including CSS and	Non-Plan	Total	Plan including CSS and	Non-Plan	Total		
	(₹ in crore)							
1 Panchayati Raj Institution								
(i) Zila Parishads/ District Level Panchayat	97.00	...	94.76	94.76	...	...	...	...
(ii) Block Development Level Panchayat	37.77	...	37.77	37.77	...	...	...	...
(iii) Gram Panchayat	2,97.69	...	3,75.88	3,75.88	...	...	...	...
2 Urban Local Bodies								
(i) Municipal Corporation	1,17.63	...	1,46.06	1,46.06	...	...	...	...
(ii) Municipalities/Municipal Councils	1,37.11	...	1,60.11	1,60.11	...	...	...	...
(iii) Nagar Panchayat/Notified Area Committees	79.37	...	91.60	91.60	...	...	...	...
3 Public Sector Undertakings								
(i) Government Companies	...	...	...	...	...	...	...	...
(ii) Statutory Corporations	...	...	...	...	...	...	...	...
4 Autonomous Bodies								
(i) Universities	39.48	10.97	17.07	28.04	13.22	3.63	1.12	4.75
(ii) Development Authorities	3,92.89	3,55.43	1.52	3,56.95	...	...	...	...
(iii) Cooperative Institutions	4.12	3.36	...	3.36	...	...	...	...
(iv) Others	12,83.66	10,14.58	1,94.33	12,08.91	...	...	...	...
5 Non-Government Organisations	41.70	15.68	12.83	28.51	...	...	...	...
6 Others	10,67.35	10,29.77	2,88.51	13,18.28	5,18.74	5,44.80	...	5,44.80
Total	35,95.77	24,29.79	14,20.44	38,50.23	5,31.96	5,48.43	1.12	5,49.55

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					
	2016-17			2015-16		
	Charged	Voted	Total	Charged	Voted	Total
	(₹ in crore)					
Expenditure Heads (Revenue Account)	38,44.68	2,14,26.82	2,52,71.50	30,68.35	2,00,18.09	2,30,86.44
Expenditure Heads (Capital Account)	1.90	49,52.32	49,54.22	1.00	42,16.38	42,17.38
Disbursements under Public Debt, Loans and Advances, Inter State Settlement and Transfer to Contingency Fund	52,18.68	1,65.05	53,83.73	21,96.81	83.14	22,79.95
Total	90,65.26	2,65,44.19	3,56,09.45	52,66.16	2,43,17.61	2,95,83.77
(a) The figures have been arrived as follows -						
E--PUBLIC DEBT						
Internal Debt of the State Government	51,83.94	...	51,83.94	21,65.84	...	21,65.84
Loans and Advances from the Central Government	34.74	...	34.74	30.97	...	30.97
F--LOANS AND ADVANCES						
Loans for General Services	...	...	...	...	...	...
Loans for Social Services	...	5.80	5.80	...	...	...
Loans for Economic Services	...	1,58.55	1,58.55	...	82.00	82.00
Government Servants	...	0.59	0.59	...	0.94	0.94
Loans for Miscellaneous Services	...	0.10	0.10	...	0.20	0.20
G--INTER STATE SETTLEMENT						
Inter State Settlement	...	...	...	...	...	...
H--TRANSFER TO CONTINGENCY FUND						
Transfer to Contingency Fund	...	...	...	...	...	...

11. STATEMENT OF VOTED AND CHARGED EXPENDITURE

Year	Percentage of total expenditure	
	Charged	Voted
2015-16	<i>17.80</i>	82.20
2016-17	<i>25.46</i>	74.54

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

Heads	On 1 April	During the year 2016-17			On 31 March
	2016	Gross	Recoveries	Net	2017
(₹ in crore)					
CAPITAL AND OTHER EXPENDITURE-					
Capital Expenditure -(Sub-sector wise)					
General Services	19,26.73	82.67	...	82.67 (a),(i)	20,09.39
Education, Sports, Art and Culture	21,98.44	4,34.59	...	4,34.59	26,33.03
Health and Family Welfare	14,73.30	1,15.67	...	1,15.67 (b),(ii)	15,88.97
Water Supply Sanitation, Housing and Urban Development	16,28.57	3,56.67		3,56.67	19,85.24
Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes and minorities	4,85.61	8.25	...	8.25	4,93.86
Social Welfare and Nutrition	1,55.81	17.77	...	17.77 (c)	1,73.58
Other Social Services	86.78	16.50	...	16.50 (d)	1,03.28
Agriculture and Allied Activities	20,58.76	23,93.88	15,50.78	8,43.10 (e),(iii)	29,01.86
Rural Development	29,49.10	7,84.06	...	7,84.06 (iv)	37,33.16
Special Area Programme	24,43.05*	...	...	...	24,43.05
Irrigation and Flood Control	50,45.56	4,99.64	34.20	4,65.45	55,11.01
Energy	27,28.83	1,30.00	...	1,30.00 (v)	28,58.83
Industry and Minerals	5,28.97	1,38.63	...	1,38.63	6,67.60
Transport	1,11,43.65	14,55.39	50.61	14,04.78 (f), (vi)	1,25,48.43
General Economic Services	6,22.95	1,18.26	...	1,18.26	7,41.21
Total - Capital Expenditure -(Sub-sector wise)	3,54,76.11	65,51.98	16,35.59	49,16.40	4,03,92.49

* Increased the closing balance of previous year due to apportionment of ₹ 23,29.69 crore to Uttarakhand under Major Head 4551 out of the unallocated balances between Uttar Pradesh and Uttarakhand.

1. Increase due to expenditure met out of Advances from Contingency Fund during 2016-17 by ₹ 93.20 crore (a) ₹ 11.15 crore (b) ₹ 2.00 crore (c) ₹ 0.07 crore (d) ₹ 2.09 crore (e) ₹ 0.15 crore (f) ₹ 77.74 crore

2. Decreased due to recoupment of expenditure met out of Advances from Contingency Fund during previous years by ₹ 1,31.00 crore (i) ₹ 0.87 crore (ii) ₹ 2.30 crore (iii) ₹ 10.04 crore (iv) ₹ 57.44 crore (v) ₹ 2.00 crore (vi) ₹ 58.35 crore

12- STATEMENT ON SOURCES AND APPLICATION OF FUNDS FOR EXPENDITURE OTHER THAN ON REVENUE ACCOUNT					
Heads	On 1 April	During the year 2016-17			On 31 March
	2016	Gross	Recoveries	Net	2017
		(₹ in crore)			
LOANS AND ADVANCES -					
Loans and Advances for various services					
Loan for General Services	19.47			...	19.47
Water Supply, Sanitation, Housing and Urban Development	42.09			...	42.09
Agriculture and Allied Activities	8,86.31			8.99 (a)	8,95.31
Special Area Programmes	5,03.68*			...	5,03.68
Energy	1,08.03			24.37	1,32.40
Industry and Minerals	(-)0.38			(-)0.09	(-)0.47
Transport	1,36.11			4.18	1,40.29
Loans to Government Servants etc.	(-)13.43			(-)1.56	(-)14.99
Miscellaneous Loans	2.97			0.10	3.07
Total - Loans And Advances	16,84.85			35.99	17,20.86
Appropriation to the Contingency Fund	7,50.00			...	7,50.00
Total - Capital and Other Expenditure	3,79,10.96			49,52.39	4,28,63.35
Deduct-					
(i) Contribution from Contingency funds	2,44.41			(-)1,32.00	1,12.41
(ii) Contribution from Miscellaneous Capital Receipts	3,15.73			...	3,15.73
(iii) Contribution from development funds, reserve funds etc.		...	...	...
Net - Capital and Other Expenditure	3,73,50.82			50,84.39	4,24,35.21

* Increased the closing balance of previous year by ₹ 4,94.16 crore due to apportionment of unallocated balance between Uttarakhand and Uttar Pradesh under Major Head 6551.

1. Decreased due to recoupment of expenditure met out of Advances from Contingency Fund during previous years by (a) ₹ 88.40 crore.

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

Heads	On 1 April	During the year 2016-17			On 31 March
	2016	Gross	Recoveries	Net	2017
		(₹ in crore)			
Revenue Surplus(+)/Deficit(-)/Others	(-)8,06.73*			(-)3,82.53	(-)11,89.26#
Debt					
Internal Debt of the State Government	2,92,92.48			52,62.57	3,45,55.05
Loans and Advances from the Central Government	5,43.84			1,10.70	6,54.54
Small Savings, Provident Funds etc.	59,77.47**			4,12.69	63,90.16
Total - Debt	3,58,13.79			57,85.96	4,15,99.75
Other Receipt					
Contingency Fund	2,63.49			1,67.06	4,30.55
Reserve Funds	16,22.09			(-)76.63	15,45.46
Deposits and Advances	27,60.97			(-)1,35.31	26,25.66
Suspense and Miscellaneous (Other than amount closed to Government Accounts and Cash Balance Investment Account)	20.75**			(+)10,49.79	10,70.54
Remittances	(-)6,41.40			(-)3.35	(-)6,44.76
Total - Other Receipt	40,25.90			10,01.56	50,27.45
Total - Debt and Other Receipts	3,98,39.69			67,87.52	4,66,27.20
Deduct -					
(i) Cash Balance	3.84			11,53.81	11,57.65
(ii) Investment	14,73.36			1,66.77	16,40.13
Add - Amount closed to Government Account	(-)2,04.94			...	(-)2,04.94
Net - Provision of Funds	3,73,50.82			50,84.40	4,24,35.21

* Changed proforma due to apportionment of ₹ 27,93.05 crore (net Dr.) from Uttar Pradesh to Uttarakhand.

Comprises of

(i) Revenue Deficit Cumulative= (-) ₹ 15,36.40 crore

(ii) Apportionment of unallocated balances in 2000-01=(-) ₹ 31,85.91 crore (Cr.)

(iii) Apportionment of unallocated balances in 2016-17 = (+) ₹ 27,93.05 crore (Net Dr.)

(iv) Proforma correction in Major Head 4885 = (+) ₹ 7,40.00 crore (Dr.) in the year 2013-14.

** Changed proforma due to apportionment of ₹ 36.75 crore (Cr.) under Small Savings and ₹ (-)5.97 crore (Dr.) under Suspense and Miscellaneous.

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

A. The following is a summary of the balances as on 31st March 2017 :

Debit balance (₹ in crore)	Sector of the General Account	Name of Account	Credit balance (₹ in crore)
		Consolidated Fund	
4,21,02.77	A,B,C,D,G,H and Parts of L	Government Account	
	E	Public Debt	3,52,09.59
17,26.65	F	Loans and Advances	
		Contingency Fund	
		Contingency Fund	4,30.55
		Public Account	
	I	Small Savings, Provident Funds, etc.	63,90.16
		Reserve Fund	
	J	(i) Reserve Funds Bearing Interest	2,71.89
		(ii) Reserve Funds not Bearing Interest	12,73.57
11,88.62		Investment	
		Deposits and Advances	
	K	(i) Deposits Bearing Interest	4,06.49
		(ii) Deposits not bearing Interest	22,19.59
0.42		(iii) Advances	

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

A. The following is a summary of the balances as on 31st March 2017 :

Debit Balance (₹ in crore)	Sector of the General Account	Name of Account	Credit Balance (₹ in crore)
		Suspense and Miscellaneous	
1,44.64		(i) Suspense	
		(ii) Other accounts	12,17.40
4,51.51	L	(iii) Investments	
		(iv) Other Items (Net)	
2.22		(v) A/c with Govts of Foreign countries	
6,44.76	M	Remittances	
11,57.65	N	Cash Balance	
4,74,19.24		Total	4,74,19.24

(a) There was a difference between the figures reflected in the accounts and that intimated by the Reserve Bank of India regarding "Deposits with Reserve Bank" included in the Cash Balance. The discrepancy is under reconciliation. See also "Notes to Accounts" at page 48 in Volume 1.

B. Government Account: Under the system of book-keeping followed in Government accounts, the amount booked under Revenue, Capital and other transactions of Government, the balances of which are not carried forward from year to year in the accounts, are closed to a single head 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.

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

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)
3,67,66.03*	A-Amount at the Debit of Government Accounts on 1st April 2016	
	B-Receipt Heads (Revenue Account)	2,48,88.97
	C-Receipt Heads (Capital Account)	...
2,52,71.49	D-Expenditure Heads (Revenue Account)	
49,54.22	E-Expenditure Heads (Capital Account)	
...	F-Suspense and Miscellaneous (Miscellaneous Government Accounts)	
	G-Amount at the debit of Government Account on 31st March 2017	4,21,02.77
...	H-Transfer to Contingency Fund	
6,69,91.74	TOTAL	6,69,91.74

- * Differs with the closing balance (₹ 3,72,29.39 crore) of previous year by ₹4,63.36 crore representing net amount allocated to Uttarakhand during 2016-17 out of the unallocated balances between Uttar Pradesh and Uttarakhand.
- (i) In a number of cases, there are unreconciled differences in the closing balance as reported in the statement of 'Receipts, Disbursements of 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 annexure 'A' to Appendix VII.
- (iv) Cases where details/documents are awaited in connection with reconciliation of balances are detailed in annexure B to 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 2016 to 31 March 2017, and have been compiled based on the initial accounts rendered by 20 Treasuries, 114 Public Works Divisions, 55 Forest Divisions, 86 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 Government of Uttarakhand continued to operate and allot funds as Grants-in-Aid to State Government entities in the Capital Section besides Revenue Section. During the year 2016-17 such grants were given under four Capital Major Heads. This 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 2016-17, the Government of Uttarakhand booked Grants-in-Aid of ₹ 137.91 crore 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 Major construction works amounting to ₹ 1,166.76 crore under various Revenue Heads. Also, ₹ 1.66 crore and ₹ 0.75 crore expended towards Minor construction works and maintenance was provided and booked under the Capital Section.

2. Quality of Accounts:-

(i) Bookings under Minor Head 800 'Other Receipts' and 'Other Expenditure': 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 2016-17, the State Government booked ₹ 2,919.42 crore relating to thirty nine (39) Major Heads, under Minor Head 800-Other Expenditure, constituting 11.55 *per cent* of the total revenue expenditure (₹ 25,271.50 crore). Similarly, the State Government booked ₹ 852.62 crore relating to thirty five (35) Major Heads, constituting 3.43 *per cent* of the total revenue receipts (₹ 24,888.97 crore) under Minor Head-800 Other Receipts. Instances, where a substantial portion (50 *per cent* or more and exceeding ₹ 10 crore), of the receipts and expenditure were classified under Minor Head 800, are listed in **Annexure-B (i) and B (ii)**.

(ii) 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 Countersigned Contingency (DCC) 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 2017, 123 DCC bills amounting to ₹ 8.06 crore were not received in the office of the Accountant General (A&E), Uttarakhand. Prolonged non-submission of supporting DCC bills renders the expenditure under AC bills opaque. The details of the outstanding AC bills to the end of 31 March 2017 are given below

	Number of pending DCC bills	Amount (in crore)
Up to 2014-15	06	0.35
2015-16	03	0.01
2016-17	114	7.70
Total	123	8.06

Out of 171 AC bills for ₹9.91 crore drawn in 2016-17, 46 AC Bills (26.90 *per cent*) amounting to ₹ 2.35 crore (23.71 *per cent*) were drawn in March 2017 alone.

(iii) Utilization Certificates (UCs) in respect of Grants-in-Aid given by the Government: Under the General Financial Rules 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), Uttarakhand 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 2017 are given below:

Year	Number of Utilization Certificates awaited	Amount (in crore)
Up to 2014-15	142	186.79
2015-16	82	140.56
2016-17#	129	162.69
Total	353	490.04

Except where the sanction order specifies otherwise, UC's in respect of Grants-in-aid drawn during 2016-17 become due only in 2017-18

(iv) Transfer of funds to Personal Deposit (PD) Accounts

Government is authorized 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. At the end of 2016-17, unspent balances to the tune of ₹ 185.33 crore remained untransferred to the Consolidated Fund.

The status of PD accounts during 2016-17 is as under:

(₹ in crore)

Opening Balance		Additions during the year		Closed during the year		Closing Balance	
Number	Amount	Number	Amount	Number	Amount	Number	Amount
25	229.24	19	84.24	25	128.15	19	185.33

(v) 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 2016-17, such reconciliation has been completed fully by 32 CCOs out of 62 CCOs (51.61 *per cent*) for an amount of ₹ 24,265.73 crore (80.28 *per cent* of total expenditure of ₹ 30,225.72* crore) and by 8 CCOs out of 48 CCOs (16.67 *per cent*) for an amount of ₹ 21,482.01 crore (86.31 *per cent* of total receipts of ₹ 24,888.97 crore).

(vi) Cash Balances:

As on 31 March 2017 there is a net difference of ₹ 1,152.34 crore (Cr) between the Cash balance as worked out by the Accountant General (A&E), Uttarakhand ₹ 1,157.65 crore (Cr.) and as reported by the Reserve Bank of India (RBI) ₹ 5.31 crore (Dr.) which is under reconciliation.

3. Other items

(i) Liabilities on Retirement Benefits

The expenditure on pension and other retirement benefits during 2016-17 to State Government employees, recruited on or before 30 September 2005 was ₹ 3,170.28 crore (12.54 *per cent* of the total Revenue Expenditure of ₹ 25,271.50 crore). State Government employees recruited on or after 1 October 2005 are covered under the New Pension Scheme, which is a defined contribution scheme.

*Total Expenditure of ₹ 30,225.72 crore excludes disbursement of Loans and Advances of ₹ 165.05 crore.

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 (₹ 252.90 crore) and matching government contribution (₹ 252.90 crore) amounting to ₹ 505.80 crore has been booked under MH-0071-117-Defined Contribution Pension Scheme for Government employees. A total amount of ₹ 503.35 crore has been transferred to NSDL leaving a balance of ₹ 2.45 crore that is yet to be transferred to the Fund.

Further, the State Government had parked the legacy balances* of ₹173.27 crore in the Public Account under Major Head 8342-117 –Defined Contribution Pension Scheme for Government employees. During the year, no interest has been credited to the Fund. However an amount of ₹ 2.89 crore has been transferred to NSDL leaving a balance of ₹ 170.38 crore in the Fund. Uncollected, unmatched and untransferred amounts, with accrued interest, represent outstanding liabilities under the Scheme.

(ii) Guarantees given by the Government:

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, 2017 guarantees amounting to ₹ 1,258.04 crore were outstanding. The State Government has provided limited information on outstanding guarantees. Information regarding maximum amount of guarantees, added/ invoked/ discharged/ not discharged during the year, guarantee commission receivable/received etc., has not been made available. Information contained in the statement is incomplete to that extent.

(iii) 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 have not been done.

(iv) 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.

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

(v) Reserve Funds and Deposits:

(a) State Government operated seven Reserve Funds as on 31 March 2017 out of which one Reserve Funds is interest bearing (₹ 271.89 crore) and six are non-interest bearing funds (₹ 1,273.57 crore Net). Out of these seven funds, three funds are inoperative (balance ₹ 0.57 crore Debit) and four funds are operative (balance ₹ 1,546.03 crore Credit). As on 1 April 2016, opening balance against these funds were ₹1,622.09 crore. During the year, the State Government transferred funds amounting to ₹ 280.00 crore from the Consolidated Fund to various Reserve Funds and expenditure met from these funds was ₹ 356.62 crore, leaving a balance of ₹ 1,545.46 crore as on 31 March 2017. During the year an amount of ₹ 60.00 crore has been invested. The total investment to the end of the year stood at ₹ 1,188.62 crore, leaving a balance of ₹ 356.84 crore. Details of Book adjustments carried out by the Accountant General (A&E), Uttarakhand 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 ₹ 57.95 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, 2016, as detailed below:

(₹ in crore)

Sector	Sub-sector	Rate of interest	Balance at the beginning of 2016-17	Interest due
J-Reserve Funds	(a) Reserve Funds bearing interest (including SDRF)	7.5 per cent (average of W&M interest rate)	407.58	30.57
K-Deposits and Advances	(b) Deposits bearing interest	7.5 per cent (average of W&M interest rate)	365.01	27.38
Total Interest				57.95

(c) Consolidated Sinking Fund (CSF):

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 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 2016-17, against the minimum required contribution of ₹ 195.34 crore (0.5 per cent of outstanding liabilities of ₹ 39,068.63 crore) an amount of ₹ 50.00 crore has been appropriated from the Consolidated Fund of the State to the Sinking Fund. Thus there was less contribution of ₹ 145.34 crore. 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 ₹ 1,228.00 crore at the end of 2016-17 which is 2.75 per cent of

outstanding liabilities of ₹ 44,582.67 crore. Of this an amount of ₹ 1,153.62 crore has been invested by the Reserve Bank of India.

(d) Guarantee Redemption Fund (GRF):

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 not given any information on invoked guarantees during 2016-17. An amount of ₹ 10 Crore has been contributed from the Consolidated Fund to the Guarantee Redemption 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 ₹ 62.90 crore (5 per cent of outstanding guarantees of ₹ 1,258.04 crore), the Guarantee Redemption Fund had a balance of ₹ 60.89 crore as on 31 March, 2017 (Including interest of ₹ 25.89 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 2016, the Fund had a balance of ₹ 407.57 crore. During 2016-17, the Central Government released an amount of ₹ 198.00 crore towards SDRF. The State Government transferred the entire Central Government release and its share of ₹ 22.00 crore to the Public Account. From out of the available balance in the Fund, expenditure of ₹ 355.68 crore initially incurred under the MH 2245- Relief on account of Natural Calamities was set off, leaving a balance of ₹ 271.89 crore in the Fund as of 31 March 2017. Contrary to the guidelines, this amount was not invested by the State Government.

(vi) Balances under Suspense and Remittance Heads

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**.

(vii) 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 31.03.2017 stood at ₹ 750.00 crore.

As on 31 March 2017 an amount of ₹ 319.45 crore (₹ 112.41 crore on Capital, ₹ 207.04 crore on Revenue) remained unrecouped towards the corpus of the Contingency Fund. However, the entire unrecouped amount of Contingency Fund has been recouped in the Budget of 2017-18.

(viii) Rush of Expenditure

Principles of prudent financial management prescribe that expenditure at the fag end of the financial year should be avoided. During March 2017, however, the State Government incurred capital expenditure of ₹ 889.55 crore (constituting 17.96 *per cent* of total the Capital Expenditure of ₹ 4,954.22 crore) and ₹ 2,844.51 crore of Revenue Expenditure (constituting 11.26 *per cent* of Revenue Expenditure of ₹ 25,271.50 crore). In addition, an amount of ₹ 573.25 crore constituting 1.90 *per cent* of the total expenditure* was transferred to the Public Account in March 2017. Details of major heads of account where a substantial portion (25 *per cent* or more of the total expenditure under relevant Major Heads) was incurred in March, 2017 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.

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

Government of India rationalized all 66 Centrally Sponsored Schemes (CSS) to 28 Umbrella Schemes, in August 2016. Out of 28 Umbrella schemes, 6 schemes have been categorized as Core of Core Schemes, 20 Schemes as Core Schemes and remaining Schemes as Optional Schemes. For Core Schemes, the funding pattern for Uttarakhand was Centre 90 *per cent* and State 10 *per cent* while as for Optional Schemes it was in the ratio of 80:20.

For the entire amount of ₹ 5,095.03 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 2016-17, 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 ₹ 3,446.50 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 28 CSS/ACA/ Umbrella schemes that was incurred from amounts released by the GOI.

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

In spite of the Government of India's decision to release all assistance to CSSs/ ACA to the State Government and not to implementing agencies, funds were transferred directly to implementing agencies. As per the PFMS portal of the Controller General of Accounts (CGA), GOI released ₹ 719.50 crore directly to the implementing agencies in Uttarakhand during 2016-17 to 67 implementing agencies under 56 schemes. The direct transfers of funds to implementing agencies have increased by 872.79 *per cent* in 2016-17 as compared to 2015-16. Details are at Appendix – VI.

*Total Expenditure excludes disbursement of Loans and Advances of ₹ 165.05 crore.

(xi) Information under UDAY (Ujwal DISCOM Assurance Yojana):

The State Government of Uttarakhand has issued an order in March 2016 where under following points have been decided under UDAY (Ujwal DISCOM Assurance Yojana):

- (a) As on 30.09.2015, Uttarakhand Power Corporation Limited (UPCL) had a loan of ₹ 520.37 crore from Rural Electrification Corporation (REC). The interest on this loan was 12 *per cent* per annum. It has been decided that UPCL will issue bonds on lower rates of interest. The guarantees on these bonds will be given by the Government of Uttarakhand.
- (b) UPCL had a loan of ₹141.04 crore as on 30.09.2015 from Uttar Pradesh and the rate of interest on it was 17.5 *per cent* per annum. The Uttarakhand Government will convert this loan into Share Capital thus benefiting UPCL.
- (c) UPCL had also a loan of ₹10.09 crore as on 30.09.2015 from Government of Uttarakhand and the rate of interest on it was 6.50 *per cent* per annum. The Government of Uttarakhand will convert this loan to Share Capital.

The State Government has not intimated whether further action has been taken on these decisions during 2016-17. Accordingly the quantum of the debt actually taken over by the State Government and the interest liabilities accrued thereon is not clear. The Fiscal Deficit as indicated in sub para (xii) below, does not include any such amount pertaining to the DISCOMs and taken over by the State Government.

(xii) Disclosures under Uttarakhand Fiscal Responsibility and Budget Management (FRBM) Act, 2005:

The Government of Uttarakhand has enacted the Fiscal Responsibility and Budget Management (FRBM) Act, 2005 and amended it in the years 2011 and 2016 fixing the targets up to 2019-20.

Sl.No	Targets	Achievements during 2016-17
1.	State to be Revenue Surplus and not Revenue Deficit	The State Government has a revenue deficit of ₹ 382.53 crore (0.20 <i>per cent</i> of GSDP*), thus not conforming to the provisions of the FRBM Act.
2.	Fiscal Deficit to be 3 <i>per cent</i> of GSDP. Conditional flexibility up to 3.5 <i>per cent</i> .	The State has a fiscal deficit of ₹ 5,466.95 crore which is 2.80 <i>per cent</i> of GSDP *, well within the stipulated parameters.
3	Borrowings during the year to be 3 <i>per cent</i> of GSDP. Conditional flexibility up to 3.5 <i>per cent</i> .	During the year 2016-17, the State Govt. has borrowed to the tune of ₹ 5,514.06 crore which is 2.82 <i>per cent</i> of GSDP* well within the stipulated parameters. The total Liabilities stood at ₹ 44,582.67 crore which were 22.84 <i>per cent</i> of GSDP.
4.	Total Guarantees to be 1 <i>per cent</i> of GSDP. New guarantees during the year to be 0.3 <i>per cent</i> of GSDP.	The total guarantees at the end of 2016-17 amount to ₹ 1,258.04 crore which is 0.64 <i>per cent</i> of GSDP*, well within the stipulated parameters.

*Advance estimates of GSDP for the year 2016-17 is ₹ 1,95,192.21 crore (at current prices) as per Directorate Economic and Statistics, Government of Uttarakhand.

(xiii) 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):	1,164.35	--	--	--
1(v)	Booking of Grants in aid in Capital Account	--	137.91	--	--
3(i)	Less transfer to NSDL		2.45		
3(v)(b)	Non provision of interest on Reserves and Deposits		57.95		57.95
3(v) (c)	Less Contribution to Sinking Fund		145.34		145.34
3(v) (d)	Less Contribution to Guarantee Redemption Fund		--		--
Total (net) Impact		₹ 820.70 (Overstatement)		₹ 203.29 (Understatement)	

Annexure- A
(Periodical Adjustments)
(Refer para 1 (ii) and 3 (v) of Notes to Accounts)

(₹ in crore)

BOOK ADJUSTMENTS				
Sr.	Heads of Account		Amount	Remarks
No.	From	To		
1.	2048-Appropriation for Reduction or Avoidance of Debt	8222-Sinking Funds	50.00	Contribution to Sinking Fund
2.	2048-Appropriation for Reduction or Avoidance of Debt	8235-General and Other Reserve Fund	10.00	Contribution to Guarantee Redemption Fund
3.	2049-Interest Payments (Dr)	8009-General Provident Fund (Cr)	501.76	Represents interest Paid on GPF contributions of State Government employees
4.	2245-Relief on Account of Natural Calamities (Dr)	8121-General and Other Reserve Fund (Cr)	220.00	Represents transfer of amount to State Disaster Response Fund
5.	8121-General and Other Reserve Fund (Dr)	2245-Relief on Account of Natural Calamities (-Dr)	355.68	Represents the expenditure met from State Disaster Response Fund

Annexure–B (i)

Major Heads where substantial receipts are classified under 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	29.43	29.43	100.00
0059-Public Works	51.08	51.06	99.96
0210-Medical and Public Health	78.70	78.70	100.00
0235-Social Security and Welfare	17.10	17.10	100.00
0250-Other Social Services	29.03	29.03	100.00
0406- Forestry and Wild Life	318.21	318.21	100.00
0801-Power	130.08	130.08	100.00

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
2040- Taxes on Sales, Trade etc.	186.48	115.41	61.89
2217- Urban Development	228.33	163.59	71.65
2245- Relief on Account of Natural Calamities	1,225.44	1,005.44	82.05
2250-Other Social Services	39.81	39.81	100.00
2501 Special Programme for Rural Development	311.50	295.45	94.85
2810-New and Renewable Energy	18.13	10.34	57.03
3425-Other Scientific Research	19.78	10.67	53.94

Annexure–C
(SUSPENSE AND REMITTANCE BALANCES)
(Refer para 3 (vi) of Notes to Accounts)

(₹ in crore)

Name of Minor Head	2016-17		2015-16		2014-15	
	Dr	Cr	Dr	Cr	Dr	Cr
8658-Suspense Accounts						
101-Pay and Accounts Office-Suspense	21.87	3.18	90.04	3.18	63.02	3.17
Net	(Dr) 18.69		(Dr) 86.86		(Dr) 59.85	
102-Suspense Accounts (Civil)	565.00	367.15	555.18	366.95	555.05	330.17
Net	(Dr) 197.85		(Dr) 188.23		(Dr) 224.88	
107- Cash Settlement Suspense Account	3.16	0.26	3.16	0.26	3.16	0.26
Net	(Dr) 2.90		(Dr) 2.90		(Dr) 2.90	
109-Reserve Bank Suspense Headquarters’	-0.26	-0.25	0.00	0.01	0.00	0.01
Net	(Cr) 0.01		(Cr) 0.01		(Cr) 0.01	
110-Reserve Bank Suspense-Central Accounts Office	261.96	219.61	379.17	219.62	433.17	219.62
Net	(Dr) 42.35		(Dr) 159.55		(Dr) 213.55	
112-Tax Deducted at Source (TDS) Suspense	28.03	146.75	28.03	142.77	28.03	84.57
Net	(Cr)118.72		(Cr) 114.74		(Cr) 56.54	
113-Provident Fund Suspense	24.72	25.14	24.42	24.50	24.40	24.39
Net	(Cr) 0.42		(Cr)0.08		(Dr) 0.01	
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	0.21	0.45	0.21	0.42	0.15	0.39
Net	(Cr) 0.24		(Cr) 0.21		(Cr) 0.24	
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	2,653.10	2,759.28	6,526.29	8,166.23	3,038.64	4,536.15
Net	(Cr)106.18		(Cr) 1,639.94		(Cr) 1,497.51	
103- Forest Remittances	38.70	67.40	902.39	972.98	492.16	629.93
Net	(Cr) 28.70		(Cr) 70.59		(Cr) 137.77	
8793-Inter State Suspense Account	2,086.73	1,309.31	2,081.28	1,308.85	2,114.39	1,307.95
Net	(Dr)777.42		(Dr) 772.43		(Dr) 806.44	

Annexure-D
Rush of Expenditure
(Refer para 3 (viii) of Notes to Accounts)

(₹ in crore)

Major Heads of Account where the expenditure incurred in March 2017 ranged between 25 per cent and 100 per cent of the total expenditure				
Major Head		Yearly Amount 2016-17	Amount in Month of March 2017	Percent
2015	Elections	56.76	28.52	50.25
2030	Stamps and Registration	23.56	8.88	37.69
2040	Taxes on Sales, Trade etc.	186.48	91.05	48.83
2205	Art and Culture	21.15	5.52	26.10
2215	Water Supply and Sanitation	598.64	198.11	33.09
2225	Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities	163.40	41.99	25.70
2235	Social Security and Welfare	1,297.35	438.44	33.80
2250	Other Social Services	39.81	16.51	41.47
2405	Fisheries	16.19	5.22	32.24
2408	Food Storage and Warehousing	197.71	171.51	86.75
2425	Co-operation	36.85	12.58	34.14
2851	Village and Small Industries	82.08	21.96	26.75
3053	Civil Aviation	25.86	8.84	34.18
3452	Tourism	40.79	14.80	36.28

Annexure-D
Rush of Expenditure
(Refer Para 3 (viii) of Notes to Accounts)

(₹ in crore)

Major Heads of Account where the expenditure incurred in March 2017 ranged between 25 per cent and 100 per cent of the total expenditure				
Major Head		Yearly Amount 2016-17	Amount in Month of March 2017	Percent
4058	Capital Outlay on Stationery and Printing	0.21	0.21	100.00
4059	Capital Outlay on Public Works	69.80	24.05	34.46
4210	Capital Outlay on Medical and Public Health	115.91	31.00	26.74
4211	Capital Account of Family Welfare	0.06	0.06	100.00
4216	Capital Outlay on Housing	33.42	14.21	42.52
4217	Capital Outlay on Urban Development	110.48	70.56	63.87
4405	Capital Outlay on Fisheries	5.19	4.84	93.26
4408	Capital Outlay on Food Storage and Warehousing	739.82	416.00	56.23
4801	Capital Outlay on Power Projects	132.00	42.00	31.82
4859	Capital Outlay on Telecommunication and Electronic Industries	2.22	1.03	46.40
5053	Capital Outlay on Civil Aviation	9.57	9.38	98.01
5452	Capital Outlay on Tourism	118.26	44.19	37.37

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Government of Uttarakhand

FINANCE ACCOUNTS (VOL-II)

for the year 2016-17

Government of Uttarakhand

(i)

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PART-I

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

Heads		Actuals		Per cent increase (+)/ decrease (-) during the year
		2016-2017	2015-2016	
(₹ 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	20,56,02.00	16,77,14.00	(+) 22.59
Total- 0020		20,56,02.00	16,77,14.00	(+) 22.59
0021-	Taxes on Income other than Corporation Tax-			
901-	Share of net proceeds assigned to States	14,28,94.00	11,62,76.00	(+) 22.89
Total- 0021		14,28,94.00	11,62,76.00	(+) 22.89
0023-	Hotel Receipt Tax-			
800-	Other Receipts	29,43.04	24,42.10	(+) 20.51
Total- 0023		29,43.04	24,42.10	(+) 20.51
0028-	Other Taxes on Income and Expenditure-			
901-	Share of net proceeds assigned to States	...	3.00	
Total- 0028		...	3.00	
Total- (a) Taxes on Income and Expenditure		35,14,39.04	28,64,35.10	(+) 22.69
(b)-	Taxes on Property, Capital and Other Transactions--			
0029-	Land Revenue-			
101-	Land Revenue/ Tax	29,20.75	27,87.65	(+) 4.77
103-	Rates and Cesses on Land	39.95	...	...
105-	Receipts from sale of Government Estates	1,00,00.91	...	...
800-	Other Receipts	29,89.84	...	...
Total- 0029		1,59,51.45	27,87.65	(+) 4,72.22

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

Heads		Actuals		Per cent increase (+)/ decrease (-) during the year
		2016-2017	2015-2016	
		(₹ in lakh)		
A-	TAX REVENUE - contd.			
(b)	Taxes on Property, Capital and Other Transactions- - contd.			
0030-	Stamps and Registration Fees-			
01-	Stamps-Judicial-			
101-	Court Fees realised in Stamps	8,08.35	...	...
102-	Sale of Stamps	2,33.50	...	...
800-	Other Receipts	...	30,25.23	
	Total- 01	10,41.85	30,25.23	(-) 65.56
02-	Stamps-Non-Judicial-			
102-	Sale of Stamps	5,91,90.38	...	...
103-	Duty on Impressing of Documents	1,13.84	...	...
800-	Other Receipts	88.46	6,65,01.54	(-) 99.87
	Total- 02	5,93,92.68	6,65,01.54	(-) 10.69
03-	Registration Fees-			
104-	Fees for Registering Documents	1,70,90.63	...	...
800-	Other Receipts	2,32.48	1,75,40.29	(-) 98.67
	Total- 03	1,73,23.11	1,75,40.29	(-) 1.24
	Total- 0030	7,77,57.64	8,70,67.06	(-) 10.69
0032-	Taxes on Wealth-			
60-	Other than Agricultural Land-			
901-	Share of net proceeds assigned to States	4,71.00	43.00	(+) 9,95.35
	Total- 60	4,71.00	43.00	(+) 9,95.35
	Total- 0032	4,71.00	43.00	(+) 9,95.35
Total- (b) Taxes on Property, Capital and Other Transactions-		9,41,80.09	8,98,97.71	(+) 4.76

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

Heads		Actuals		Per cent increase (+)/ decrease (-) during the year
		2016-2017	2015-2016	
(₹ in lakh)				
A- (c)- 0037-	TAX REVENUE - contd. Taxes on Commodities and Services- Customs-			
901-	Share of net proceeds assigned to States	8,84,42.00	8,54,57.00	(+) 3.49
	Total- 0037	8,84,42.00	8,54,57.00	(+) 3.49
0038- 01-	Union Excise Duties- Shareable Duties-			
901-	Share of net proceeds assigned to States	10,09,94.00	7,14,15.00	(+) 41.42
	Total- 01	10,09,94.00	7,14,15.00	(+) 41.42
	Total- 0038	10,09,94.00	7,14,15.00	(+) 41.42
0039-	State Excise-			
101-	Country Spirits	4,92,51.96	17,35,34.30	(-) 71.62
102-	Country Fermented Liquors	42,56.72	...	...
103-	Malt Liquor	1,38,19.92	...	...
105-	Foreign Liquors and Spirits	11,01,98.51	5.06	(+) 2,17,77,36.17
106-	Commercial and Denatured Spirits and Medicated wines	3,11.72	...	...
107-	Medicinal and toilet preparations containing alcohol, opium, etc.-	3,96.70	...	...
108-	Opium, hemp and other drugs	1,00.55	...	...
150-	Fines and Confiscations	2,62.86	...	...
800-	Other Receipts	1,19,55.05	...	...
	Total- 0039	19,05,53.99	17,35,39.36	(+) 9.80

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

Heads		Actuals		Per cent increase (+)/ decrease (-) during the year
		2016-2017	2015-2016	
(₹ in lakh)				
A-	TAX REVENUE - contd.			
(c)	Taxes on Commodities and Services - contd.			
0040-	Taxes on Sales, Trade etc.-			
101-	Receipts under Central Sales Tax Act	6,68,13.53	7,66,17.21	(-) 12.80
102-	Receipts under State Sales Tax Act	64,74,56.55	53,29,66.97	(+) 21.48
103-	Tax on sale of Motor Spirits and Lubricants	70.41	40.88	(+) 72.24
106-	Tax on Purchase of Sugarcane	10,35.24	9,17.98	(+) 12.77
	Total- 0040	71,53,75.73	61,05,43.04	(+) 17.17
0041-	Taxes on Vehicles-			
101-	Receipts under the Indian Motor Vehicles Act	5,14,93.06	4,31,38.52	(+) 19.37
102-	Receipts under the State Motor Vehicles Taxation Acts	41,46.47	39,48.77	(+) 5.01
	Total- 0041	5,56,39.53	4,70,87.29	(+) 18.16
0042-	Taxes on Goods and Passengers-			
103-	Tax Collections - Passenger Tax	0.11	...	...
	Total- 0042	0.11	...	...
0043-	Taxes and Duties on Electricity-			
101-	Taxes on consumption and sale of Electricity	1,88,55.72	1,14,75.75	(+) 64.31
	Total- 0043	1,88,55.72	1,14,75.75	(+) 64.31
0044-	Service Tax-			
901-	Share of net proceeds assigned to States	10,27,52.00	9,19,96.00	(+) 11.69
	Total- 0044	10,27,52.00	9,19,96.00	(+) 11.69

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

Heads		Actuals		Per cent increase (+)/ decrease (-) during the year
		2016-2017	2015-2016	
		(₹ in lakh)		
A-	TAX REVENUE - conclud.			
(c)	Taxes on Commodities and Services - conclud.			
0045-	Other Taxes and Duties on Commodities and Services-			
101-	Entertainment Tax	37,50.59	28,36.64	(+)32.22
102-	Betting tax	63.90	...	...
110-	Receipts under the Water (Prevention and Control of Pollution) Cess Act	88,17.02	...	...
111-	Taxes on Advertisement exhibited in Cinema Theatres	0.76	...	...
112-	Receipts from Cesses under Other Acts	20.79	...	...
901-	Share of net proceeds assigned to States	2.00	4,15.00	(-) 99.52
Total- 0045		1,26,55.06	32,51.64	(+) 2,89.19
Total- (c) Taxes on Commodities and Services		1,28,52,68.14	1,09,47,65.08	(+) 17.40
Total- A-TAX REVENUE		1,73,08,87.27	1,47,10,97.89	(+) 17.66

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

Heads		Actuals		Per cent increase (+)/ decrease (-) during the year
		2016-2017	2015-2016	
(₹ in lakh)				
B- (a)- 0047- 800-	NON TAX REVENUE- Fiscal Services- Other Fiscal Services- Other Receipts	0.01	0.33	(-) 96.97
Total- 0047		0.01	0.33	(-) 96.97
Total- (a) Fiscal Services		0.01	0.33	(-) 96.97
(b)- 0049- 04-	Interest Receipts, Dividends and Profits- Interest Receipts- Interest Receipt of State / Union Territory Government with Legislature-			
103-	Interest from Departmental Commercial Undertakings	47,53.49	51,51.83	(-) 7.73
110-	Interest realised on investment of Cash balances	24,06.45	37,56.33	(-) 35.94
800-	Other Receipts	16.76	13.72	(+) 22.16
Total- 04		71,76.70	89,21.88	(-) 19.56
Total- 0049		71,76.70	89,21.88	(-) 19.56
0050- 200-	Dividends and Profits- Dividends from other Investments	15,20.54	5,10.38	(+) 1,97.92
Total- 0050		15,20.54	5,10.38	(+) 1,97.92
Total- (b) Interest Receipts, Dividends and Profits		86,97.24	94,32.26	(-) 7.79

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

Heads		Actuals		Per cent increase (+)/ decrease (-) during the year
		2016-2017	2015-2016	
(₹ in lakh)				
B-	NON TAX REVENUE - contd.			
(c)	Other Non-Tax Revenue -			
(i)	General Services -			
0051-	Public Service Commission -			
105-	State Public Service Commission Examination Fees	17,18.69	1,69.74	(+) 9,12.54
	Total- 0051	17,18.69	1,69.74	(+) 9,12.54
0055-	Police-			
101-	Police supplied to other Governments	3,34.40	11,18.01	(-) 70.09
103-	Fees, Fines and Forfeitures	3,18.75	...	...
104-	Receipts under Arms Act	1,32.35	...	...
105-	Receipts of State-Head-quarters Police	1,13.35	...	...
800-	Other Receipts	8,44.20	...	...
	Total- 0055	17,43.05	11,18.01	(+) 55.91
0056-	Jails-			
800-	Other Receipts	1,97.29	88.35	(+) 1,23.31
	Total- 0056	1,97.29	88.35	(+) 1,23.31
0058-	Stationery and Printing-			
101-	Stationery Receipts	2,85.25	4,68.70	(-) 39.14
	Total- 0058	2,85.25	4,68.70	(-) 39.14
0059-	Public Works-			
01-	Office Buildings-			
011-	Rents	2.51	2.12	(+) 18.40
800-	Other Receipts	51,05.83	13,93.79	(+) 2,66.33
	Total- 01	51,08.34	13,95.91	(+) 2,65.95
	Total- 0059	51,08.34	13,95.91	(+) 2,65.95

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

Heads		Actuals		Per cent increase (+)/ decrease (-) during the year
		2016-2017	2015-2016	
(₹ in lakh)				
B-	NON TAX REVENUE - contd.			
(c)	Other Non-Tax Revenue - contd.			
(i)	General Services - contd.			
0070-	Other Administrative Services-			
01-	Administration of Justice-			
102-	Fines and Forfeitures	38,80.54	43,16.20	(+) 1.23
501-	Services and Service fees	3.20	...	...
800-	Other Receipts	5.78	...	...
	Total- 01	38,89.52	43,16.20	(+) 1.43
60-	Other Services-			
105-	Home Guards	...	2.42	
	Total- 60	...	2.42	
	Total- 0070	38,89.52	43,18.62	(-) 9.94
0071-	Contributions and Recoveries towards Pension and Other Retirement benefits-			
01-	Civil-			
101-	Subscriptions and Contributions	52,58.41	48,12.93	(+) 9.26
117-	Defined contribution Pension Scheme for Govt. Employees	2,44.54	40.98	(+) 4,96.73
800-	Other Receipts	10.03	...	...
	Total- 01	55,12.98	48,53.91	(+) 13.58
	Total- 0071	55,12.98	48,53.91	(+) 13.58

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

Heads		Actuals		Per cent increase (+)/ decrease (-) during the year
		2016-2017	2015-2016	
(₹ in lakh)				
B-	NON TAX REVENUE - contd.			
(c)	Other Non-Tax Revenue - contd.			
(i)	General Services - concl'd.			
0075-	Miscellaneous General Services -			
105-	Sale of Land and property	5,64.49	19,14.01	(-) 70.51
108-	Guarantee Fees	4,88.60	...	...
800-	Other Receipts	16,48.45	3,83.53	(+) 3,29.81
900-	Deduct-Refunds	(-)33,17.20	(-)28,47.44	(-) 16.50
	Total- 0075	(-)6,15.66	(-)5,49.90	(-) 11.96
	Total- (i) General Services	1,78,39.46	1,18,63.34	(+) 50.37
(ii)-	Social Services-			
0202-	Education, Sports, Art and Culture-			
01-	General Education-			
101-	Elementary Education	82,84.60	41,82.45	(+) 98.08
	Total- 01	82,84.60	41,82.45	(+) 98.08
02-	Technical Education-			
101-	Tuitions and other fees	0.03	...	...
	Total- 02	0.03	...	...
	Total- 0202	82,84.63	41,82.45	(+) 98.08
0210-	Medical and Public Health-			
01-	Urban Health Services-			
800-	Other Receipts	78,69.69	76,85.98	(+) 2.39
	Total- 01	78,69.69	76,85.98	(+) 2.39
	Total- 0210	78,69.69	76,85.98	(+) 2.39

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

Heads		Actuals		Per cent increase (+)/ decrease (-) during the year
		2016-2017	2015-2016	
(₹ in lakh)				
B-	NON TAX REVENUE - contd.			
(c)	Other Non-Tax Revenue - contd.			
(ii)	Social Services - contd.			
0211-	Family Welfare-			
800-	Other Receipts	0.61	1.68	(-) 63.69
	Total- 0211	0.61	1.68	(-) 63.69
0215-	Water Supply and Sanitation-			
01-	Water Supply-			
103-	Receipts from Urban water supply schemes	7,36.47	0.01	(+) 7,36,46,00.00
	Total- 01	7,36.47	0.01	(+) 7,36,46,00.00
	Total- 0215	7,36.47	0.01	(+) 7,36,46,00.00
0216-	Housing-			
01-	Government Residential Buildings-			
106-	General Pool Accommodation	4,45.98	3,61.24	(+) 23.46
	Total- 01	4,45.98	3,61.24	(+) 23.46
	Total- 0216	4,45.98	3,61.24	(+) 23.46
0217-	Urban Development-			
03-	Integrated Development of Small and Medium Towns-			
800-	Other receipts	3,26.53	4,07.04	(-) 19.78
	Total- 03	3,26.53	4,07.04	(-) 19.78
	Total- 0217	3,26.53	4,07.04	(-) 19.78

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

Heads		Actuals		Per cent increase (+)/ decrease (-) during the year
		2016-2017	2015-2016	
(₹ in lakh)				
B-	NON TAX REVENUE - contd.			
(c)	Other Non-Tax Revenue - contd.			
(ii)	Social Services - concl'd.			
0220-	Information and Publicity -			
60-	Others -			
800-	Other Receipts	3.07	1.34	(+)1,29.10
	Total- 60	3.07	1.34	(+)1,29.10
	Total- 0220	3.07	1.34	(+)1,29.10
0230-	Labour and Employment-			
101-	Receipts under Labour laws	30,81.09	36,25.77	(-)15.02
106-	Fees under Contract Labour (Regulation and Abolition Rules)	...	0.06	
	Total- 0230	30,81.09	36,25.83	(-)15.02
0235-	Social Security and Welfare-			
60-	Other Social Security and Welfare Programmes-			
800-	Other Receipts	17,10.31	6,08.93	(+)1,80.87
	Total- 60	17,10.31	6,08.93	(+)1,80.87
	Total- 0235	17,10.31	6,08.93	(+)1,80.87
0250-	Other Social Services-			
800-	Other Receipts	29,03.08	5,61.59	(+)4,16.94
	Total- 0250	29,03.08	5,61.59	(+)4,16.94
	Total- (ii) Social Services	2,53,61.46	1,74,36.09	(+)45.45

14. DETAILED STATEMENT OF REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS				
Heads		Actuals		
		2016-2017	2015-2016	Per cent increase (+)/ decrease (-) during the year
(₹ in lakh)				
B-	NON TAX REVENUE - contd.			
(c)	Other Non-Tax Revenue - contd.			
(iii)	Economic Services -			
0401-	Crop Husbandry-			
800-	Other Receipts	8,14.19	4,10.92	(+)98.14
	Total- 0401	8,14.19	4,10.92	(+)98.14
0403-	Animal Husbandry-			
800-	Other Receipts	2,23.98	2,21.43	(+)1.15
	Total- 0403	2,23.98	2,21.43	(+)1.15
0404-	Dairy Development-			
102-	Receipts from Dairy Development Projects	20.73	20.09	(+)3.19
	Total- 0404	20.73	20.09	(+)3.19
0405-	Fisheries-			
800-	Other Receipts	2.05	4.66	(-)56.01
	Total- 0405	2.05	4.66	(-)56.01
0406-	Forestry and Wild Life-			
01-	Forestry-			
800-	Other Receipts	3,18,21.10	3,57,46.78	(-)10.98
	Total- 01	3,18,21.10	3,57,46.78	(-)10.98
	Total- 0406	3,18,21.10	3,57,46.78	(-)10.98
0425-	Co-operation-			
101-	Audit Fees	2,86.95	2,25.74	(+)27.12
	Total- 0425	2,86.95	2,25.74	(+)27.12
0435-	Other Agricultural Programmes-			
800-	Other Receipts	4.44	4.32	(+)2.78
	Total- 0435	4.44	4.32	(+)2.78

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

Heads		Actuals		Per cent increase (+)/ decrease (-) during the year
		2016-2017	2015-2016	
(₹ in lakh)				
B-	NON TAX REVENUE - contd.			
(c)	Other Non-Tax Revenue - contd.			
(iii)	Economic Services - contd.			
0515-	Other Rural Development Programmes-			
101-	Receipts Under Panchayati Raj Acts	8,78.67	5,64.93	(+)55.54
102-	Receipts from community development projects	...	(-)2.79	(+)1,00.00
800-	Other Receipts	1.64	8.90	(-)81.57
	Total- 0515	8,80.31	5,71.04	(+)54.16
0700-	Major Irrigation-			
01-	Major Irrigation-commercial-			
101-	Sale of Water for Irrigation Purposes	19.75	18.45	(+)7.05
	Total- 01	19.75	18.45	(+)7.05
	Total- 0700	19.75	18.45	(+)7.05
0701-	Medium Irrigation-			
01-	Medium Irrigation Commercial-			
101-	Sale of water for irrigation purposes (Upper Ganga Canal)	6,61.25	7,57.01	(-)12.65
	Total- 01	6,61.25	7,57.01	(-)12.65
04-	Medium Irrigation-Non-Commercial-			
800-	Other Receipts	16.46	16.39	(+)0.43
	Total- 04	16.46	16.39	(+)0.43
	Total- 0701	6,77.71	7,73.40	(-)12.37

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

Heads		Actuals		Per cent increase (+)/ decrease (-) during the year
		2016-2017	2015-2016	
		(₹ in lakh)		
B- (c) (iii) 0702- 01- 101- 800-	NON TAX REVENUE - contd. Other Non-Tax Revenue - contd. Economic Services - contd. Minor Irrigation - Surface Water - Receipts from water tanks Other Receipts	2,60.46 0.21 2,60.67 2,60.67	2,18.13 ... 2,18.13 2,18.13	(+)19.41 ... (+)19.50 (+)19.50
		Total- 01		
		Total- 0702		
0801- 01- 800-	Power- Hydel Generation-- Other Receipts	1,30,08.23 1,30,08.23 1,30,08.23	1,68,57.11 1,68,57.11 1,68,57.11	(-)22.83 (-)22.83 (-)22.83
		Total- 01		
		Total- 0801		
0851- 800-	Village and Small Industries- Other Receipts	81.40 81.40	24.59 24.59	(+)2,31.03 (+)2,31.03
		Total- 0851		
0852- 80- 800-	Industries- General- Other Receipts	0.67 0.67 0.67	3.09 3.09 3.09	(-)78.32 (-)78.32 (-)78.32
		Total- 80		
		Total- 0852		
0853- 102-	Non-Ferrous Mining and Metallurgical Industries- Mineral concession fees, rents and royalties	3,35,17.26 3,35,17.26	2,72,64.67 2,72,64.67	(+)22.93 (+)22.93
		Total- 0853		

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

Heads		Actuals		Per cent increase (+)/ decrease (-) during the year
		2016-2017	2015-2016	
(₹ in lakh)				
B-	NON TAX REVENUE - contd.			
(c)	Other Non-Tax Revenue - contd.			
(iii)	Economic Services - contd.			
0875-	Other Industries-			
02-	Other Industries--			
800-	Other Receipts	2.75	2.02	(+)36.14
	<i>Total- 02</i>	2.75	2.02	(+)36.14
	Total- 0875	2.75	2.02	(+)36.14
1053-	Civil Aviation-			
501-	Services and Service Fees	0.02	...	...
	Total- 1053	0.02	...	...
1055-	Road Transport-			
800-	Other Receipts	85.58	1,04.89	(-)18.41
	Total- 1055	85.58	1,04.89	(-)18.41
1056-	Inland Water Transport-			
800-	Other Receipts	0.26	...	...
	Total- 1056	0.26	...	...
1452-	Tourism-			
800-	Other Receipts	3,20.05	1,66.45	(+)92.28
	Total- 1452	3,20.05	1,66.45	(+)92.28
1456-	Civil Supplies-			
800-	Other Receipts	28.81	36.47	(-)21.00
	Total- 1456	28.81	36.47	(-)21.00

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

Heads		Actuals		Per cent increase (+)/ decrease (-) during the year
		2016-2017	2015-2016	
		(₹ in lakh)		
B-	NON TAX REVENUE - conclud.			
(c)	Other Non-Tax Revenue - conclud.			
(iii)	Economic Services - conclud.			
1475-	Other General Economic Services-			
106-	Fees for stamping weights and measures	6,26.87	5,59.90	(+) 11.96
	Total- 1475	6,26.87	5,59.90	(+) 11.96
	Total- (iii) Economic Services	8,26,83.78	8,32,34.15	(-) 0.66
	Total- (c) Other Non-Tax Revenue	12,58,84.70	11,25,33.58	(+) 11.86
	Total- B-NON TAX REVENUE	13,45,81.95	12,19,66.17	(+) 10.34

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

Heads		Actuals		Per cent increase (+)/ decrease (-) during the year
		2016-2017	2015-2016	
(₹ in lakh)				
C-1601-01-	GRANTS-IN-AID AND CONTRIBUTIONS- Grants-in-Aid from Central Government- Non-Plan Grants--			
101-	Grants under the Provision to Article 275(I) of Constitution (Distribution of Revenue order)			
03-	Grant To Rural And Urban Local Bodies -	3,84,95.76	2,40,97.46	(+)59.75
09-	Grant Received From 13th Finance Commission -	...	4,00.00	
	Total 101-	3,84,95.76	2,44,97.46	(+)59.75
106-01-	Grants from Central Road Fund Central Road Fund -	13,67.00	...	...
	Total 106-	13,67.00	...	...
109-01-	Grants towards contribution to Calamity Relief Fund State Disaster Response Fund (SDRF) -	1,98,00.00	2,53,36.00	(-)21.85
	Total 109-	1,98,00.00	2,53,36.00	(-)21.85
800-16-	Other grants Election -	...	58,00.00	
26-	Police Modernisation -	10,55.42	4,91.82	(+)1,14.59
52-	Revenue Council -	2,16,53.75	4,81,60.00	(-)55.04
	Total 800-	2,27,09.17	5,44,51.82	(-)58.29
	Total- 01	8,23,71.93	10,42,85.28	(-)21.01
02-	Grants for State/Union Territory Plan Schemes--			
101-	Block Grants			
01-	Consolidated (Block) Grant -	15,32,33.30	10,87,16.36	(+)40.95
	Total 101-	15,32,33.30	10,87,16.36	(+)40.95

...

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

Heads		Actuals		Per cent increase (+)/ decrease (-) during the year
		2016-2017	2015-2016	
(₹ in lakh)				
C-1601-02-105-03-	GRANTS-IN-AID AND CONTRIBUTIONS - contd. Grants-in-Aid from Central Government - Grants for State/Union Territory Plan Schemes- - Receipts from 13th Finance Commission - Primary Education -			
		..	37,61.24	
	Total 105-	...	37,61.24	
800-02-	Other Grants Irrigation -			
		...	48,51.70	
	Total 800-	...	48,51.70	
	Total- 02	15,32,33.30	11,73,29.30	(+) 30.60
03-800-09-11-17-50-52-60-80-	Grants for Central Plan Schemes-- Other Grants Energy - Agriculture - Sports And Youth Welfare - Medical - Revenue Council - Forest - Scheduled Caste Welfare -			
		...	54.39	
		2,56.22	11,78.15	(-) 78.25
		...	6,87.24	
		27.82	...	...
		8,29,07.52	5,78,18.47	(+) 43.39
		11,36.84	11,51.37	(-) 1.26
		...	13.00	
	Total 800-	8,43,28.40	6,09,02.62	(+) 38.46
	Total- 03	8,43,28.40	6,09,02.62	(+) 38.46

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

Heads		Actuals		Per cent increase (+)/ decrease (-) during the year
		2016-2017	2015-2016	
		(₹ in lakh)		
C-1601-04-800-02-10-11-13-15-17-26-27-32-35-37-48-49-60-71-72-73-74-77-79-	GRANTS-IN-AID AND CONTRIBUTIONS - contd. Grants-in-Aid from Central Government - Grants for Centrally Sponsored Plan Schemes- - Other grants - Housing - Development Of Horticulture - Agriculture - Rural Development - Livestock - Fisheries - Food - Tourism - Allopathic Treatment - Family Welfare - Urban Development - Muslim Wakf Department - Women And Child Welfare - Forest - Elementary Education - Secondary Education - Higher Education - Polytechnic Education - Employment - Social Welfare -	19,08.98 .. 96,76.86 8,94,07.97 4,05.15 9,54.95 3,46,80.00 ... 2,67,88.26 55,17.70 4,15,44.30 22,84.78 2,26,52.99 13,54.17 3,62,19.98 1,24,63.88 67,86.01 ... 1,16.37 29,37.13	5,07.68 22,50.00 1,07,58.89 9,32,25.89 5,60.15 39.00 3.60 20,93.34 2,39,31.08 70,98.06 1,41,31.75 19,10.70 3,72,23.61 28,55.47 2,57,83.38 40,12.56 7,68.38 1,73.83 12.35 86,16.71	(+) 2,76.02 (-) 10.06 (-) 4.10 (-) 27.67 (+) 23,48.59 (+) 96,32,33.33 (+) 11.94 (-) 22.26 (+) 1,93.98 (+) 19.58 (-) 39.14 (-) 52.58 (+) 40.48 (+) 2,10.62 (+) 7,83.16 (+) 8,42.27 (-) 65.91

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

Heads		Actuals		Per cent increase (+)/ decrease (-) during the year
		2016-2017	2015-2016	
(₹ in lakh)				
C-1601-04-	GRANTS-IN-AID AND CONTRIBUTIONS - conclud. Grants-in-Aid from Central Government - Grants for Centrally Sponsored Plan Schemes- -			
800-	Other grants -			
80-	Scheduled Caste Welfare -	60,01.65	1,05,42.05	(-) 43.07
81-	Tribal Welfare -	17,92.59	13,50.89	(+) 32.70
83-	Energy -	...	12.83	
	Total 800-	30,34,93.72	24,78,62.20	(+) 22.44
	Total- 04	30,34,93.72	24,78,62.20	(+) 22.44
	Total- 1601	62,34,27.35	53,03,79.40	(+) 17.54
	Total- C-GRANTS-IN-AID AND CONTRIBUTIONS	62,34,27.35	53,03,79.40	(+) 17.54
	Total Revenue Receipts	2,48,88,96.57	2,12,34,43.46	(+) 17.21
RECEIPT HEADS (CAPITAL ACCOUNT)				
4000-01-	Miscellaneous Capital Receipts- Civil-			
800-	Other Receipts	0.14	...	...
	Total- 01	0.14	...	...
	Total- 4000	0.14	...	...
GRAND TOTAL (Receipt Heads)		2,48,88,96.71	2,12,34,43.46	(+) 17.21

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

Revenue Receipts

The Revenue Receipts for the year 2016-17 was ₹ 2,48,88,96.57 lakh and for 2015-16 was ₹ 2,12,34,43.46 lakh. There was an increase of ₹ 36,54,53.11 lakh.

The increase(*) was mainly in the following Heads of Account

₹ in lakh

Major Head of Account		Increase as compared to 2015-16	Reasons of increase
0029	Land Revenue	1,31,63.80	The increase was mainly due to more receipts under 'Receipts from sale of Government Estates'
0043	Taxes and Duties on Electricity	73,79.97	The increase was mainly due to more receipts under Taxes on consumption and sale of Electricity
0045	Other Taxes and Duties on Commodities and Services	94,03.42	The increase was mainly due to more receipts under 'Receipts under the Water (Prevention and Control of Pollution) Cess Act'
0050	Dividends and Profits	10,10.16	The increase was mainly due to more receipts under 'Dividends from other Investments'
0051	Public Service Commission	15,48.95	The increase was mainly due to more receipts under 'State Public Service Commission Examination Fees'
0055	Police	6,25.04	The increase was mainly due to more receipts under 'Other Receipts' and 'Fees, Fines Forfeitures'.
0059	Public Works	37,12.43	The increase was mainly due to more receipts under 'Office Buildings- Other Receipts
0202	Education, Sports, Art and Culture	41,02.18	The increase was mainly due to more receipts under 'Elementary Education'
0215	Water Supply and Sanitation	7,36.46	The increase was mainly due to more receipts under 'Receipts from Urban water supply schemes'

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

Revenue Receipts

The Revenue Receipts for the year 2016-17 was ₹ 2,48,88,96.57 lakh and for 2015-16 was ₹ 2,12,34,43.46 lakh. There was an increase of ₹ 36,54,53.11 lakh.

The increase(*) was mainly in the following Heads of Account

₹ in lakh

Major Head of Account		Increase as compared to 2015-16	Reasons of increase
0235	Social Security and Welfare	11,01.38	The increase was mainly due to more receipts under 'Other Social Security and Welfare Programmes- Other Receipts'
0250	Other Social Services	23,41.49	The increase was mainly due to more receipts under 'Other Receipts'

(*) Major Heads where increase is more than 50 per cent than the previous year and amounts to more than ₹5,00.00 lakh taken into account.

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

Revenue Receipts		
The decrease(*) was mainly in the following Heads of Account		₹ in lakh
Major Head of Account	Decrease as compared to 2015-16	Reasons of decrease
0030 Stamps and Registration Fees	93,09.42	The decrease was mainly due to less receipts under 'Other Receipts'
0049 Interest Receipts	17,45.18	The decrease was mainly due to less receipts under 'Interest released on investment of Cash balances'
0058 Stationery and Printing	1,83.45	The decrease was mainly due to less receipts under 'Stationery Receipts'
0217 Urban Development	80.51	The decrease was mainly due to less receipts under 'Other receipts'
0230 Labour and Employment	5,44.74	The decrease was mainly due to less receipts under 'Receipts under Labour laws'
0406 Forestry and Wild Life	39,25.68	The decrease was mainly due to less receipts under 'Other Receipts'
0701 Medium Irrigation	95.69	The decrease was mainly due to less receipts under 'Upper Ganga Canal'
0801 Power	38,48.88	The decrease was mainly due to less receipts under 'Other Receipts'

(*) Major Heads where decrease is more than 10 per cent than the previous year and amounts to more than ₹50 lakh taken into account.

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

1. Receipts from Government of India

The Revenue Receipts of ₹ 2,48,88,96.57 lakh during the year 2016-2017 includes ₹ 1,26,45,84.35 lakh received from the Government of India as shown below. Receipts from Government of India for the year 2015-16 was ₹ 1,06,36,98.40 lakh.

(₹ in lakh)			
(i) Share of net proceed of Union Taxes-	2016-17	2015-16	Increase/ Decrease in per cent
(a) Corporation Tax.	20,56,02.00	16,77,14.00	(+)22.59
(b) Taxes on Income other than Corporation Tax	14,28,94.00	11,62,76.00	(+)22.89
(c) Other Taxes on Income and Expenditure	...	3.00	(-)1,00.00
(d) Taxes on Wealth	4,71.00	43.00	(+)9,95.35
(e) Customs	8,84,42.00	8,54,57.00	(+)3.49
(f) Union Excise Duties	10,09,94.00	7,14,15.00	(+)41.42
(g) Service Tax	10,27,52.00	9,19,96.00	(+)11.69
(h) Other Taxes and Duties on Commodities and Services	2.00	4,15.00	(-)99.52
Total (i)	64,11,57.00	53,33,19.00	(+)20.22
(ii) Grants from the Central Government-			
(a) Grants under the Provision to Article 275(I) of the Constitution (Distribution of Revenue order)	3,84,95.76	2,44,97.46	(+)57.14
(b) Other Grants	58,49,31.59	50,58,81.94	(+)15.63
Total (ii)	62,34,27.35	53,03,79.40	(+)17.54
Total (i & ii)	1,26,45,84.35	1,06,36,98.40	(+)18.89

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

EXPLANATORY NOTES

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

- (i) No new measures of taxation were announced during 2016-17

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

Head	Actuals for the year 2016-17			Actuals for 2015-16	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	13,41.93	...	...	14,66.14	16,22.91	(-)9.66
	1,24.21	...	...	
103- Legislative Secretariat	18,33.00	...	...	18,33.00	13,85.19	(+)32.33
Total- 02	31,74.93	...	...	32,99.14	30,08.10	(+)9.68
	1,24.21	...	...	
Total- 2011	31,74.93	...	...	32,99.14	30,08.10	(+)9.68
	1,24.21	...	...	
2012 President, Vice-President/ Governor/ Administrator of Union Territories-						
03- Governor/Administrator of Union Territories-						
090- Secretariat	4,24.45	...	...	4,24.45	3,93.74	(+)7.80
101- Emoluments and Allowances of the Governor/Administrator of Union Territories	7.80	...	...	7.80	8.79	(-)11.26
102- Discretionary Grants	40.00	...	...	40.00	30.00	(+)33.33
103- Household Establishment	1,62.01	...	...	1,62.01	1,65.70	(-)2.23
105- Medical Facilities	34.53	...	...	34.53	42.18	(-)18.14
106- Entertainment Expenses	7.79	...	...	7.79	7.69	(+)1.30
107- Expenditure from Contract Allowance	7.84	...	...	7.84	7.04	(+)11.36

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

Head	Actuals for the year 2016-17			Actuals for 2015-16	Per cent increase(+)/ decrease(-) during the year	
	Non-Plan	Plan	Total			
	State Plan	CP & GOI share of CSS				
	(₹ in lakh)					
A- General Services - contd.						
(a) Organs of State - contd.						
2012- President, Vice-President/ Governor/ Administrator of Union Territories-						
<i>03- Governor/Administrator of Union Territories-</i>						
108- Tour Expenses	7.58	...	...	7.58	10.16	(-)25.39
800- Other Expenditure	51.68	...	...	51.68	29.82	(+)73.31
<i>Total- 03</i>	7,43.68	...	...	7,43.68	6,95.12	(+)6.99
Total- 2012	7,43.68	...	...	7,43.68	6,95.12	(+)6.99
2013- Council of Ministers-						
101- Salary of Ministers and Deputy Ministers	3,15.24	...	...	3,15.24	4,25.94	(-)25.99
104- Entertainment and Hospitality Expenses	1,95.02	...	...	1,95.02	1,28.07	(+)52.28
105- Discretionary Grant by Ministers	49,35.67	4,85.00	...	54,20.67	1,01,32.39	(-)46.50
108- Tour Expenses	72.32	...	...	72.32	1,44.91	(-)50.09
800- Other Expenditure	5,99.91	1,00.00	...	6,99.91	8,35.15	(-)16.19
Total- 2013	61,18.16	5,85.00	...	67,03.16 *	1,16,66.46	(-)42.54
2014- Administration of Justice-						
102- High Courts	82.27	...	...	24,91.99	23,95.87	(+)4.01
	24,09.72	...	...	
105- Civil and Session Courts	80,05.14	...	...	80,05.14	71,56.36	(+)11.86
108- Criminal Courts	12,56.51	...	...	12,56.51 (a)	10,56.67	(+)18.91
114- Legal Advisers and Counsels	19,05.92	...	...	19,05.92	16,81.50	(+)13.35
800- Other Expenditure	10,08.35	...	...	10,08.35	8,30.75	(+)21.38
Total- 2014	1,22,58.19	...	...	1,46,67.91 **	1,31,21.15	(+)11.79
	24,09.72	...	...	

Includes clearance of OB suspense of (a) ₹ 0.06 lakh

Includes recoupment of Contingency Fund of * ₹ 11,00.00 lakh and ** ₹1,81.50 lakh pertaining to previous years

excludes an amount of * ₹ 4,99.93 lakh and ** ₹ 5.41 lakh taken from the Contingency Fund in 2016-17 and remaining unrecovered till the close of the year.

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

Head	Actuals for the year 2016-17			Actuals for 2015-16	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.						
2015 Elections-						
103- Preparation and Printing of Electoral Rolls	18,84.54	...	...	18,84.54	21,16.85 (-)10.97
105- Charges for conduct of Elections to Parliament	...	...	...	...	1,32.88
106- Charges for conduct of elections to State/Union Territory Legislature	37,91.60	...	...	37,91.60	47.18 (+)79,36.46
Total- 2015	56,76.14	...	...	56,76.14	22,96.91 (+)1,47.12
Total- (a) Organs of State	2,72,27.42	5,85.00	...	3,10,90.03	3,07,87.74 (+)0.98	
	32,77.61	...	...	
(b)- Fiscal Services-						
(ii)- Collection of Taxes on Property, Capital and other transactions-						
2029 Land Revenue-						
001- Direction and Administration	6,80.02	...	...	6,80.02	8,59.05 (-)20.84
101- Collection Charges	42,62.70	...	...	42,62.70 (a)	43,04.07 (-)0.96
103- Land Records	1,04,93.35	2,24.86	...	1,07,18.21 (b)	1,09,28.87 (-)1.93	
800- Other Expenditure	9,11.56	5.48	...	9,17.04 (c)	8,17.23 (+)12.21	
Total- 2029	1,63,47.63	2,30.34	...	1,65,77.97 *	1,69,09.22 (-)1.96	

Includes clearance of OB suspense of (a) ₹ 1.98 lakh (b) ₹ 19.19 lakh (c) ₹ 0.07 lakh

Includes recoupment of Contingency Fund of * ₹ 35.33 lakh pertaining to previous years.

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

Head	Actuals for the year 2016-17			Actuals for 2015-16	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, Capital and other transactions- conclud.						
2030 Stamps and Registration-						
01- Stamps-Judicial-						
101- Cost of Stamps	1,07.81	...	...	1,07.81	1,38.58	(-)22.20
102- Expenses on Sales of Stamps	22.53	...	...	22.53	21.82	(+)3.25
Total- 01	1,30.34	...	...	1,30.34	1,60.40	(-)18.74
02- Stamps-Non-Judicial-						
101- Cost of Stamps	2,76.22	...	...	2,76.22	9,88.79	(-)72.06
102- Expenses on Sales of Stamps	4,01.07	...	...	4,01.07	5,30.33	(-)24.37
Total- 02	6,77.29	...	...	6,77.29	15,19.12	(-)55.42
03- Registration-						
001- Direction and Administration	15,48.42	...	...	15,48.42	15,34.62	(+)0.90
Total- 03	15,48.42	...	...	15,48.42	15,34.62	(+)0.90
Total- 2030	23,56.05	...	...	23,56.05	32,14.14	(-)26.70
Total- (ii) Collection of Taxes on Property, Capital and other transactions-	1,87,03.68	2,30.34	...	1,89,34.02	2,01,23.36	(-)5.91

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

15 DETAILED STATEMENT OF REVENUE EXPENDITURE BY MAJOR HEADS						
Head	Actuals for the year 2016-17			Actuals for 2015-16	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						
2039.State Excise-						
001- Direction and Administration	18,79.34	...	...	18,79.34	18,19.45	(+)3.29
Total- 2039	18,79.34	...	...	18,79.34	18,19.45	(+)3.29
2040.Taxes on Sales, Trade etc.-						
001- Direction and Administration	7,24.82	...	...	7,24.82 (a)	7,28.67	(-)0.53
101- Collection Charges	63,81.61	...	...	63,81.61 (b)	52,07.48	(+)22.55
800- Other Expenditure	1,15,41.14	...	...	1,15,41.14	2,23,51.06	(-)48.36
Total- 2040	1,86,47.57	...	...	1,86,47.57 *	2,82,87.21	(-)34.08
2041.Taxes on Vehicles-						
800- Other Expenditure	37.71	...	...	37.71	49.75	(-)24.20
Total- 2041	37.71	...	...	37.71	49.75	(-)24.20
2045.Other Taxes and Duties on Commodities and Services-						
101- Collection Charges-Entertainment Tax	12,32.21	...	...	12,32.21	6,41.55	(+)92.07
103- Collection Charges-Electricity Duty	1,34.08	2,00.00	...	3,34.08	3,30.10	(+)1.21
Total- 2045	13,66.29	2,00.00	...	15,66.29	9,71.65	(+)61.20
Total- (iii)Collection of Taxes on Commodities and Services	2,19,30.91	2,00.00	...	2,21,30.91	3,11,28.06	(-)28.90

Includes clearance of OB suspense of (a) ₹ 0.36 lakh (b) ₹ 0.26 lakh

Includes recoupment of Contingency Fund of * ₹ 3,41.38 lakh pertaining to previous years.

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

Head	Actuals for the year 2016-17			Actuals for 2015-16	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 -concltd.						
(iv) Other Fiscal Services						
2047 Other Fiscal Services-						
103- Promotion of Small Savings	4,05.17	...	...	4,05.17	3,89.10	(+)4.13
800- Other Expenditure	1,05.87	...	...	1,05.87	1,04.51	(+)1.30
Total- 2047	5,11.04	...	...	5,11.03	4,93.61	(+)3.53
Total- (iv)Other Fiscal Services	5,11.04	...	...	5,11.03	4,93.61	(+)3.53
Total- (b) Fiscal Services	4,11,45.63	4,30.34	...	4,15,75.96	5,17,45.03	(-)19.65
(c)- Interest Payment and Servicing of debt-						
2048 Appropriation for reduction or avoidance of Debt-						
797- Transfer from/to Reserved Funds and Deposited Accounts	60,00.00	...	...	60,00.00	50,00.00	(+)20.00
Total- 2048	60,00.00	...	...	60,00.00	50,00.00	(+)20.00
2049 Interest Payments-						
<i>01- Interest on Internal Debt-</i>						
101- Interest on Market Loans	15,35,09.87	...	...	15,35,09.87	12,14,39.65	(+)26.41
115- Interest on Ways and Means Advance from Reserve Bank of India	3,83.83	...	...	3,83.83	18.67	(+)19,55.87
123- Interest on Special Securities issued to National Small Savings Fund of the Central Government by State Government.	13,37,09.95	...	...	13,37,09.95	8,88,08.88	(+)50.56
200- Interest on Other Internal Debts	2,18,98.16	...	...	2,18,98.16	1,90,82.07	(+)14.76
305- Management of Debt	4,42.43	...	...	4,42.43	4,66.60	(-)5.18
Total- 01	30,99,44.24	...	...	30,99,44.24	22,98,15.87	(+)34.87

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

13. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS						
Head	Actuals for the year 2016-17			Actuals for 2015-16	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 Payments-						
03- Interest on Small Saving, Provident Fund, etc.--						
104- Interest on State Provident Funds	5,01,76.01	...	...	5,01,76.01	5,05,70.14	(-)0.78
Total- 03	5,01,76.01	...	...	5,01,76.01	5,05,70.14	(-)0.78
04- Interest on Loans and Advances from Central Government--						
101- Interest on loan for State/Union Territory Plan Schemes	46,88.73	...	...	46,88.73	41,41.35	(+)13.22
Total- 04	46,88.73	...	...	46,88.73	41,41.35	(+)13.22
60- Interest on Other Obligations--						
101- Interest on Deposits	74,96.15	...	...	74,96.15	95,83.63	(-)21.78
701- Miscellaneous	...	...	...	...	30,00.00	
Total- 60	74,96.15	...	...	74,96.15	1,25,83.63	(-)40.43
Total- 2049	37,23,05.13	...	...	37,23,05.13	29,71,10.99	(+)25.31
Total- (c) Interest Payment and Servicing of debt	37,83,05.13	...	...	37,83,05.13	30,21,10.99	(+)25.22

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

Head	Actuals for the year 2016-17			Actuals for 2015-16	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-						
2051- Public Service Commission-						
102- Public Service Commission	16,47.69	...	...	16,47.69	16,97.18	(-)2.92
103- Staff Selection Commission	4,93.74	...	...	7,93.74	3,47.18	(+)1,28.62
	3,00.00	...	...	
Total- 2051	4,93.74	...	...	24,41.43 *	20,44.36	(+)19.42
	19,47.69	...	...	
2052- Secretariat - General Services-						
090- Secretariat	1,03,64.46	...	...	1,03,64.46	1,03,04.30	(+)0.58
091- Attached Offices	33,01.99	...	...	33,01.99	32,33.78	(+)2.11
800- Other Expenditure	63.51	...	...	1,45.65 (a)	2,77.03	(-)47.42
	82.14	...	...	
Total- 2052	1,37,29.96	...	...	1,38,12.10	1,38,15.11	(-)0.02
	82.14	...	...	
2053- District Administration-						
093- District Establishments	1,04,14.68	...	...	1,04,14.68 (b)	99,12.35	(+)5.07
094- Other Establishments	65.09	...	...	65.09	50.98	(+)27.68
101- Commissioners	3,12.78	...	...	3,12.78	2,71.51	(+)15.20
Total- 2053	1,07,92.55	...	...	1,07,92.55 **	1,02,34.84	(+)5.45

Includes clearance of OB suspense of (a) ₹ 0.60 lakh (b) ₹ 7.36 lakh

Includes recoupment of Contingency Fund of * ₹ 1,72.26.00 lakh and ** ₹ 45.84 lakh pertaining to previous years but excludes an amount of * ₹ 2,04.86 lakh taken from the Contingency Fund in 2016-17 and remaining unrecouped till the close of the year.

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MAJOR HEADS						
Head	Actuals for the year 2016-17			Actuals for 2015-16	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.						
2054 Treasury and Accounts Administration-						
003- Training	20.00	...	...	20.00	10.00	
095- Directorate of Accounts and Treasuries	6,00.39	...	...	6,00.39	5,52.53	(+)8.66
097- Treasury Establishment	45,05.49	...	...	45,05.49	35,03.74	(+)28.59
098- Local Fund Audit	9,15.82	...	...	9,15.82	9,44.36	(-)3.02
Total- 2054	60,41.70	...	...	60,41.70	50,10.63	(+)20.58
2055 Police-						
001- Direction and Administration	31,71.26	...	...	31,71.26	27,68.37	(+)14.55
003- Education and Training	10,57.52	...	...	10,57.52	12,72.70	(-)16.91
101- Criminal Investigation and Vigilance	1,00,17.65	...	...	1,00,17.65	88,76.65	(+)12.85
104- Special Police	2,70,26.26	...	...	2,70,26.26	2,13,24.73	(+)26.74
109- District Police	8,17,44.97	...	...	8,17,44.97	6,85,53.10	(+)19.24
110- Village Police	5,60.11	...	...	5,60.11	3,64.09	(+)53.84
111- Railway Police	8,05.53	...	...	8,05.53	7,43.29	(+)8.37
113- Welfare of Police Personnel	5,98.66	...	...	5,98.66	5,73.07	(+)4.47
115- Modernisation of Police Force	21,16.65	...	...	21,16.65	2,52.60	(+)7,37.95
116- Forensic Science	2,98.73	...	...	2,98.73	2,13.22	(+)40.10
800- Other Expenditure	1,29,16.23	...	...	1,29,16.23	99,01.22	(+)30.45
Total- 2055	14,03,13.57	...	...	14,03,13.57 *	11,48,43.04	(+)22.18

Includes recoupment of Contingency Fund of * ₹ 35,54.89 lakh pertaining to previous years but excludes an amount of * ₹ 6,24.40 lakh taken from the Contingency Fund in 2016-17 and remaining unrecouped till the close of the year.

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

13. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS						
Head	Actuals for the year 2016-17			Actuals for 2015-16	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.						
2056- Jails-						
001- Direction and Administration	36,92.83	...	...	36,92.83	32,54.70	(+)13.46
Total- 2056	36,92.83	...	...	36,92.83	32,54.70	(+)13.46
2058- Stationery and Printing-						
001- Direction and Administration	11,02.34	...	...	11,02.34	11,01.32	(+)0.09
104- Cost of Printing by Other Sources	22.56	...	...	22.56	9.99	(+)1,25.83
Total- 2058	11,24.90	...	...	11,24.90	11,11.31	(+)1.22
2059- Public Works-						
<i>01- Office Buildings-</i>						
051- Construction	0.46	...	...	0.46 (a)	...	...
053- Maintenance and Repairs	2,98.13	...	...	2,98.13	2,83.96	(+)4.99
<i>Total- 01</i>	0.46	...	...	298.59	2,83.96	(+)5.15
	2,98.13	...	...	
<i>80- General-</i>						
001- Direction and Administration	39,95.32	0.08	...	39,95.40 (b)	44,66.43	(-)10.55
051- Construction	3,42,55.62	...	...	3,42,55.62 (c)	3,12,48.65	(+)9.62
053- Maintenance and Repairs	1,95.57	...	...	1,95.57	1,72.20	(+)13.57
<i>Total- 80</i>	3,84,46.51	0.08	...	3,84,46.59	3,58,87.28	(+)7.13
Total- 2059	3,84,46.97	0.08	...	3,87,45.18 *	3,61,71.24	(+)7.12
	2,98.13	...	...	

Includes clearance of OB suspense of (a) ₹ 0.46 lakh (b) ₹ 0.40 lakh (c) ₹ 7.79 lakh

Includes recoupment of Contingency Fund of * ₹ 96.00 lakh pertaining to previous years.

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MAJOR HEADS						
Head	Actuals for the year 2016-17			Actuals for 2015-16	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-						
003- Training	5,47.49	...	...	5,47.49	5,15.37	(+)6.23
102- Pradesh Councils	0.01	...	...	0.01 (a)	...	...
104- Vigilance	9,72.45	...	...	11,49.34	9,30.10	(+)23.57
	1,76.89	...	...	
105- Special Commission of Enquiry	...	...	...	...	0.64	
106- Civil Defence	70.01	...	...	70.01	57.64	(+)21.46
107- Home Guards	64,22.59	...	...	64,22.59	52,51.85	(+)22.29
800- Other Expenditure	2,56.32	...	...	2,56.32 (b)	2,93.36	(-)12.63
Total- 2070	82,68.87	...	...	84,45.76 *	70,48.96	(+)19.82
	1,76.89	...	...	
Total- (d) Administrative Services	22,29,05.09	0.08	...	22,54,10.02	19,35,34.19	(+)16.47
	25,04.85	...	...	

Includes clearance of OB suspense of (a) ₹ 0.01 lakh and (b) ₹ 0.02 lakh

*

Excludes an amount of ₹ 14.46 lakh taken from the Contingency Fund in 2016-17 and remaining unrecouped till the close of the year.

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

18. DETAILED STATEMENT OF REVENUE AND EXPENDITURE BY MAJOR HEADS						
Head	Actuals for the year 2016-17			Actuals for 2015-16	Per cent increase(+)/ decrease(-) during the year	
	Non-Plan	Plan	Total			
	State Plan	CP & GOI share of CSS				
(₹ in lakh)						
A- General Services - contd.						
(e)- Pension and Miscellaneous General Services						
2071- Pension and Other Retirement Benefits-						
01- Civil-						
101- Superannuation and Retirement Allowances	12,42,35.51	...	...	12,42,35.51	13,83,85.41	(-)10.22
102- Commuted value of Pensions	1,91,75.77	...	...	1,91,75.77	2,16,27.91	(-)11.34
104- Gratuities	3,69,98.46	...	...	3,69,98.46	3,18,12.04	(+)16.30
105- Family Pensions	5,21,55.99	...	...	5,21,55.99	4,98,18.66	(+)4.69
106- Pensionary charges in respect of High Court Judges	...	...	...	...	33.80	
109- Pension to Employees of State Aided Educational Institutions	6,34,26.48	...	...	6,34,26.48	21,04.32	(+)29,14.11
111- Pensions to Legislators	2,96.56	...	...	2,96.56	17.21	(+)16,23.18
115- Leave Encashment Benefits	1,93,67.51	...	...	1,93,67.51	1,78,64.82	(+)8.41
200- Other Pensions	1,59.26	...	...	1,59.26	...	...
800- Other Expenditure	12,12.08	...	...	12,12.08	11,17.86	(+)8.43
Total- 01	31,70,27.62	...	...	31,70,27.62	26,27,82.03	(+)20.64
Total- 2071	31,70,27.62	...	...	31,70,27.62 *	26,27,82.03	(+)20.64
2075- Miscellaneous General Services-						
800- Other Expenditure	...	...	...	...	38.34	
Total- 2075	...	...	...	...	38.34	
Total- (e) Pension and Miscellaneous General Services	31,70,27.62	...	...	31,70,27.62	26,28,20.37	(+)20.63
Total- A-General Services	60,83,05.76	10,15.42	...	99,34,08.77	84,09,98.32	(+)18.12
	38,40,87.59	...	...	

*The State Government has intimated that during 2016-2017, 1,18,607 pensioners were paid pension by the State Government. These include 78,638 State pensioners (35,812 pre 09-11.2000 and 42,826 post 09-11-2000), 22,756 of Education Department, 6,560 of Other States, 3,839 Defence Pensioners, 4,216 of Power Companies, 1,524 of Jal Vidyut Nigam, 475 Political Pensioners, 295 Pensioners of New Pension Scheme, 150 All India Service Pensioners, 71 MLAs, 70 Central Pensioners, 9 Roadways Pensioners and 4 Other Country Pensioners.

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

Head	Actuals for the year 2016-17				Actuals for 2015-16	Per cent increase(+)/ decrease(-) during the year
			Total			
	Non-Plan	Plan				
	State Plan	CP & GOI share of CSS				
(₹ in lakh)						
B- Social Services-						
(a)- Education, Sports, Art and Culture-						
2202- General Education-						
<i>01- Elementary Education-</i>						
001- Direction and Administration	...	3,17.02	...	3,17.02	2,88.85	(+)9.75
101- Government Primary Schools	17,47,29.36	...	1,43,09.29	18,90,38.65	17,96,09.85	(+)5.25
102- Assistance to Non Government Primary Schools	1,05,10.84	5,00.05	3,29.30	1,13,40.19 (a)	1,44,97.12	(-)21.78
104- Inspection	33,13.75	...	...	33,13.75	26,34.60	(+)25.78
800- Other Expenditure	...	2,92.00	3,87,31.80	3,90,23.80	3,17,53.82	(+)22.89
<i>Total- 01</i>	18,85,53.95	11,09.07	5,33,70.39	24,30,33.41	22,87,84.24	(+)6.23
...						
<i>02- Secondary Education-</i>						
001- Direction and Administration	5,62.34	1,76.49	...	7,38.83	6,82.68	(+)8.22
004- Research and Training	...	1,25.18	6,98.04	8,23.22	6,70.14	(+)22.84
101- Inspection	38,17.00	...	...	38,17.00	35,74.31	(+)6.79
104- Teachers and Other Services	0.06	...	...	0.06 (b)	...	...
107- Scholarships	16.32	0.30	...	16.62	15.78	(+)5.32
108- Examinations	16,10.32	...	...	16,10.32	15,25.88	(+)5.53
109- Government Secondary Schools	17,45,08.40	1,97,64.35	...	19,42,72.75 (c)	17,15,65.07	(+)13.24
110- Assistance to Non-Govt. Secondary Schools	2,67,20.81	12,31.62	...	2,79,52.43	2,66,60.15	(+)4.85
796- Tribal Area Sub-Plan	...	1,00.86	...	1,00.86	46.03	(+)1,19.12
800- Other Expenditure	83.87	10,76.73	1,15,50.60	1,27,11.20	1,03,46.34	(+)22.86
<i>Total- 02</i>	20,73,19.12	2,24,75.53	1,22,48.64	24,20,43.29	21,50,86.38	(+)12.53

Includes clearance of OB suspense of (a) ₹ 0.05 lakh (b) ₹ 0.06 lakh (c) ₹ 0.59 lakh

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

13. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS						
Head	Actuals for the year 2016-17				Actuals for 2015-16	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-contd.						
<i>03- University and Higher Education-</i>						
001- Direction and Administration	3,25.75	7.40	...	3,33.15	3,09.78	(+)7.54
102- Assistance to Universities	40,47.89	19,47.32	...	59,95.21	55,74.55	(+)7.55
103- Government Colleges and Institutes	99,34.42	45,66.96	...	1,45,01.38	1,35,32.19	(+)7.21
104- Assistance to Non-Government Colleges and Institutes	58,98.50	4,19.21	...	63,17.71	59,48.43	(+)6.21
796- Tribal Area Sub-Plan	...	9.90	...	9.90	...	...
800- Other Expenditure	...	...	12,42.04	12,42.04	3,52.00	(+)2,52.85
<i>Total- 03</i>	2,02,06.56	69,50.79	12,42.04	2,83,99.39	2,57,16.95	(+)10.43
<i>05- Language Development-</i>						
001- Direction and Administration	...	55.11	...	55.11	40.41	(+)36.38
102- Promotion of Modern Indian Languages and Literature	37.41	45.00	...	82.41	89.50	(-)7.92
103- Sanskrit Education	16,81.39	1,01.27	...	17,82.66	18,61.83	(-)4.25
<i>Total- 05</i>	17,18.80	2,01.38	...	19,20.18	19,91.74	(-)3.59
<i>80- General-</i>						
001- Direction and Administration	49.22	...	...	49.22	44.43	(+)10.78
003- Training	1,61.41	...	25,95.92	27,57.33	25,18.74	(+)9.47
800- Other Expenditure	13,36.58	68.68	...	14,05.26	12,57.58	(+)11.74
<i>Total- 80</i>	15,47.21	68.68	25,95.92	42,11.81	38,20.75	(+)10.24
Total- 2202	41,93,45.64	3,08,05.45	6,94,56.99	51,96,08.08 *	47,54,00.06	(+)9.30

Includes recoupment of Contingency Fund of * ₹ 2,69.23 lakh pertaining to previous years but excludes an amount of * ₹ 18,41.47 lakh taken from the Contingency Fund in 2016-17 and remaining unrecovered till the close of the year.

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

Head	Actuals for the year 2016-17			Actuals for 2015-16	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 - concld.						
2203 Technical Education-						
001- Direction and Administration	1,59.97	...	...	1,59.97	1,27.69	(+)25.28
104- Assistance to Non-Government Technical Colleges and Institutes	3,00.00	...	...	3,00.00	2,77.40	(+)8.15
105- Polytechnics	32,82.54	25,52.22	2,71.00	61,05.76	70,55.73	(-)13.46
112- Engineering/Technical Colleges and Institutes	29,98.17	7,23.96	...	37,22.13	33,78.00	(+)10.19
800- Other Expenditure	8,07.25	4,18.84	...	12,26.09	13,10.87	(-)6.47
Total- 2203	75,47.93	36,95.02	2,71.00	1,15,13.95 *	1,21,49.69	(-)5.23
2204 Sports and Youth Services-						
001- Direction and Administration	14,02.78	3,91.59	15.93	18,10.30	21,46.32	(-)15.66
102- Youth Welfare Programmes for students	0.01	...	...	0.01 (a)	...	...
104- Sports and Games	12,69.26	2,83.47	...	15,52.73	15,41.13	(+)0.75
796- Tribal Area Sub-Plan	...	17.92	...	17.92	4.50	(+)2,98.22
Total- 2204	26,72.05	6,92.98	15.93	33,80.96 **	36,91.95	(-)8.42
2205 Art and Culture-						
001- Direction and Administration	1,86.70	4,84.23	...	6,70.93	7,00.01	(-)4.15
101- Fine Arts Education	2,37.98	...	...	2,37.98	2,06.47	(+)15.26
102- Promotion of Arts and Culture	26.09	5,82.22	0.06	6,08.37	5,16.71	(+)17.74
103- Archaeology	1,38.78	...	...	1,38.78	1,27.27	(+)9.04
104- Archives	1,41.78	...	...	1,41.78	1,09.76	(+)29.17
105- Public Libraries	1,74.98	...	...	1,74.98	1,56.81	(+)11.59
107- Museums	97.59	...	...	97.59	90.78	(+)7.50
796- Tribal Area Sub-Plan	...	44.94	...	44.94	33.96	(+)32.33
Total- 2205	10,03.90	11,11.39	0.06	21,15.35 ***	19,41.77	(+)8.94
Total- (a) Education, Sports, Art and Culture	43,05,69.52	3,63,04.84	6,97,43.98	53,66,18.34	49,31,83.47	(+)8.81

Includes clearance of OB suspense of (a) ₹ 0.01 lakh,

Excludes an amount of (*) ₹ 8,40.16 lakh, (**) ₹ 2,11.48 lakh and (***) ₹ 1,33.45 lakh taken from the Contingency Fund in 2016-17 and remaining unrecovered till the close of the year.

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS						
Head	Actuals for the year 2016-17				Actuals for 2015-16	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-						
2210 Medical and Public Health-						
<i>01- Urban Health Services-Allopathy-</i>						
001- Direction and Administration	11,82.49	8,15.38	...	19,97.87	21,76.22	(-)8.20
102- Employees State Insurance Scheme	35,74.23	...	...	35,74.23	37,96.70	(-)5.86
110- Hospital and Dispensaries	1,62,85.64	38,52.90	...	2,01,38.54	2,01,27.06	(+)0.06
200- Other Health Schemes	3,71.55	1,24.14	1,15.89	6,11.58	5,46.59	(+)11.89
800- Other Expenditure	...	25.73	...	25.73	19.00	(+)35.42
<i>Total- 01</i>	2,14,13.91	48,18.15	1,15.89	2,63,47.95	2,66,65.57	(-)1.19
<i>02- Urban Health Services-Other systems of Medicine-</i>						
101- Ayurveda	1,21,97.57	28,95.43	12,06.02	1,62,99.02	1,51,69.30	(+)7.45
102- Homeopathy	7,80.93	45.15	...	8,26.08	7,26.36	(+)13.73
<i>Total- 02</i>	1,29,78.50	29,40.58	12,06.02	1,71,25.10	1,58,95.66	(+)7.73
<i>03- Rural Health Services-Allopathy-</i>						
101- Health Sub-centres	38,56.40	2.07	...	38,58.47	29,68.58	(+)29.98
103- Primary Health Centres	57,77.61	31.44	...	58,09.05	53,40.18	(+)8.78
104- Community Health Centres	53,11.81	1,87.56	...	54,99.37	52,29.95	(+)5.15
110- Hospitals and Dispensaries	1,46,80.60	5,65.67	2,24,81.16	3,77,27.43	3,56,85.42	(+)5.72
796- Tribal Area Sub-Plan	...	51.19	10,95.56	11,46.75	1,56.51	(+)6,32.70
800- Other Expenditure	2,15.73	...	56.59	2,72.32	2,51.31	(+)8.36
<i>Total- 03</i>	2,98,42.15	8,37.93	2,36,33.31	5,43,13.39	4,96,31.95	(+)9.43

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

13. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS						
Head	Actuals for the year 2016-17				Actuals for 2015-16	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-concld.						
<i>04- Rural Health Services-Other Systems of Medicine-</i>						
102- Homeopathy	13,16.21	10.45	...	13,26.66	11,60.82	(+)14.29
796- Tribal Area Sub-Plan	...	16.98	...	16.98	13.76	(+)23.40
<i>Total- 04</i>	13,16.21	27.43	...	13,43.64	11,74.58	(+)14.39
<i>05- Medical Education, Training and Research-</i>						
101- Ayurveda	...	...	...	...	2,01.90	
105- Allopathy	11,82.42	1,35,19.76	29.92	1,47,32.10	1,13,17.26	(+)30.17
<i>Total- 05</i>	11,82.42	1,35,19.76	29.92	1,47,32.10	1,15,19.16	(+)27.89
<i>06- Public Health-</i>						
001- Direction and Administration	89.37	...	...	89.37	43.22	(+)1,06.78
003- Training	2,41.31	...	...	2,41.31	2,21.32	(+)9.03
101- Prevention and control of diseases	56,42.56	72,03.38	34.55	1,28,80.49	1,41,32.09	(-)8.86
102- Prevention of Food adulteration	3,24.75	0.27	...	3,25.02	3,00.82	(+)8.04
104- Drug Control	1,07.58	...	...	1,07.58	1,16.88	(-)7.96
107- Public Health Laboratories	10.22	...	...	10.22	21.39	(-)52.22
113- Public Health Publicity	...	40.02	...	40.02	63.23	(-)36.71
800- Other Expenditure	1,11.73	2,46.36	1,56.58	5,14.67 (a)	18,20.93	(-)71.74
<i>Total- 06</i>	65,27.52	74,90.03	1,91.13	1,42,08.68	1,67,19.88	(-)15.02
Total- 2210	7,32,60.71	2,96,33.88	2,51,76.27	12,80,70.86 *	12,16,06.80	(+)5.32

Includes clearance of OB suspense of (a) ₹ 4.35 lakh

Includes recoupment of Contingency Fund of * ₹ 2,88.54 lakh pertaining to previous years but excludes an amount of * ₹ 4,63.56 lakh taken from the Contingency Fund in 2016-17 and remaining unrecouped till the close of the year.

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS							
Head	Actuals for the year 2016-17				Actuals for 2015-16	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 - conclud.							
2211- Family Welfare-							
001- Direction and Administration	...	...	6,80.41	6,80.41	(a) 6,72.10	(+)1.24
003- Training	...	...	1,89.89	1,89.89	1,64.25	(+)15.61
101- Rural Family Welfare Services	....	...	94,39.59	94,39.59	92,64.54	(+)1.89
102- Urban Family Welfare Services	...	...	4,04.12	4,04.12	4,15.82	(-)2.81
796- Tribal Area Sub-Plan	...	...	2,32.89	2,32.89	2,22.01	(+)4.90
Total- 2211	...	...	1,09,46.90	1,09,46.90	1,07,38.72	(+)1.94
Total- (b) Health and Family Welfare	7,32,60.71	2,96,33.88	3,61,23.17	13,90,17.76	13,23,45.52	(+)5.04	
(c)- Water Supply, Sanitation, Housing and Urban Development-							
2215- Water Supply and Sanitation-							
<i>01- Water Supply-</i>							
101- Urban Water Supply Programmes	1,35,00.00	23,28.86	56.77	1,58,85.63	1,65,89.81	(-)4.24	
102- Rural Water Supply Programmes	...	23,48.57	99,29.64	1,22,78.21	1,80,32.26	(-)31.91	
190- Assistance to Public Sector and Other Undertakings	79,50.00	...	...	79,50.00	30,00.00	(+)1,65.00
800- Other Expenditure	...	3,00.00	...	3,00.00	...	...
<i>Total- 01</i>	2,14,50.00	49,77.43	99,86.41	3,64,13.84	3,76,22.07	(-)3.21	
<i>02- Sewerage and Sanitation-</i>							
105- Sanitation Services	...	...	2,27,50.89	2,27,50.89	53,25.93	(+)3,27.17
106- Prevention of Air and Water Pollution	...	6,99.33	...	6,99.33	58.57	(+)10,94.01	
107- Sewerage Services	...	...	...	...	17,24.00	...
<i>Total- 02</i>	...	6,99.33	2,27,50.89	2,34,50.22	71,08.50	(+)2,29.89	
Total- 2215	2,14,50.00	56,76.76	3,27,37.30	5,98,64.06 *	4,47,30.57	(+)33.83	

Includes clearance of OB suspense of (a) ₹ 0.18 lakh

Excludes an amount of * ₹ 20,50.57 lakh taken from the Contingency Fund in 2016-17 and remaining unrecouped till the close of the year.

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS						
Head	Actuals for the year 2016-17				Actuals for 2015-16	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.						
2216 Housing-						
<i>01- Government Residential Buildings-</i>						
700- Other Housing	2,21.33	...	...		2,39.57	(+)26.91
	74.55	...	...	
<i>Total- 01</i>	2,21.33	...	...		2,39.57	(+)26.91
	74.55	...	...	
Total- 2216	2,21.33	...	...	2,95.88	2,39.57	(+)23.50
	74.55	...	...	
2217 Urban Development-						
<i>03- Integrated Development of Small and Medium Towns-</i>						
001- Direction and Administration	5,22.14	...	...	5,22.14	5,24.69	(-)0.49
191- Assistance to Local bodies, Corporations, Urban Development Authorities, Town Improvement Boards etc.	1,00.00	53,92.41	...	54,92.41	73,92.72	(-)25.71
800- Other Expenditure	...	3,00.00	1,58,50.53	1,61,50.53	1,71,65.01	(-)5.91
<i>Total- 03</i>	6,22.14	56,92.41	1,58,50.53	2,21,65.08	2,50,82.42	(-)11.63

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS						
Head	Actuals for the year 2016-17				Actuals for 2015-16	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						
2217 Urban Development-concltd.						
04- Slum Area Improvement-						
001- Direction and Administration	1,94.66	...	...	1,94.66	1,56.64	(+)24.27
Total- 04	1,94.66	...	...	1,94.66	1,56.64	(+)24.27
80- General-						
001- Direction and Administration	2,65.25	...	...	2,65.25	2,75.03	(-)3.56
800- Other Expenditure	2,08.15	...	...	2,08.15	2,16.77	(-)3.98
Total- 80	4,73.40	...	...	4,73.40	4,91.80	(-)3.74
Total- 2217	12,90.20	56,92.41	1,58,50.53	2,28,33.14 *	2,57,30.86	(-)11.26
Total- (c) Water Supply, Sanitation, Housing and	2,29,61.53	1,13,69.17	4,85,87.83	8,29,93.08	7,07,01.00	(+)17.39
	74.55	...	...	

Includes recoupment of Contingency Fund of * ₹ 35.00 lakh pertaining to previous years but excludes an amount of * ₹ 1,33.33 lakh taken from the Contingency Fund in 2016-17 and remaining unrecovered till the close of the year.

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

13. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS						
Head	Actuals for the year 2016-17				Actuals for 2015-16	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-						
2220- Information and Publicity-						
<i>01- Films-</i>						
105- Production of Films	3,27.64	16.40	...	3,44.04	1,41.57	(+)1,43.02
<i>Total- 01</i>	3,27.64	16.40	...	3,44.04	1,41.57	(+)1,43.02
<i>60- Others-</i>						
001- Direction and Administration	7,58.49	...	...	7,58.49	5,99.29	(+)26.56
101- Advertising and visual Publicity	46,92.34	30,09.96	...	77,02.30	27,93.84	(+)1,75.69
102- Information Centres	69.57	18.18	...	87.75	81.27	(+)7.97
103- Press Information Services	10.51	30.00	...	40.51	30.25	(+)33.92
106- Field Publicity	3,00.04	...	...	3,00.04	2,75.58	(+)8.88
109- Photo Services	41.42	...	...	41.42	35.62	(+)16.28
110- Publications	3,27.52	...	...	3,27.52	2,70.10	(+)21.26
796- Tribal Area Sub-Plan	...	...	5.78	5.78	5.99	(-)3.51
800- Other Expenditure	1,93.69	14.97	...	2,08.66	61.60	(+)2,38.73
<i>Total- 60</i>	63,93.58	30,73.11	5.78	94,72.47	41,53.54	(+)1,28.06
Total- 2220	67,21.22	30,89.51	5.78	98,16.51 *	42,95.11	(+)1,28.55
Total- (d) Information and Broadcasting	67,21.22	30,89.51	5.78	98,16.51	42,95.11	(+)1,28.55

Includes recoupment of Contingency Fund of * ₹ 10,09.31 lakh pertaining to previous years.

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS						
Head	Actuals for the year 2016-17				Actuals for 2015-16	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						
2225- Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities-						
<i>01- Welfare of Scheduled Castes-</i>						
001- Direction and Administration	14,68.95	12.42	...	14,81.37	14,17.90	(+)4.48
102- Economic Development	4.76	...	...	4.76	9.86	(-)51.72
277- Education	13,32.26	11,76.15	40,72.17	65,80.58	91,07.52	(-)27.75
793- Special Central Assistance for Scheduled Castes	...	...	5,00.00	5,00.00	...	...
800- Other Expenditure	...	7,69.63	...	7,69.63	23,67.76	(-)67.50
<i>Total- 01</i>	28,05.97	19,58.20	45,72.17	93,36.34	1,29,03.04	(-)27.64
<i>02- Welfare of Scheduled Tribes-</i>						
001- Direction and Administration	1,27.17	45.93	...	1,73.10	1,16.37	(+)48.75
277- Education	21,44.28	13,14.18	24,08.21	58,66.67	55,54.80	(+)5.61
796- Tribal Area Sub-Plan	...	...	3,00.00	3,00.00	...	...
800- Other Expenditure	41.51	3,09.97	1,66.67	5,18.15	9,92.23	(-)47.78
<i>Total- 02</i>	23,12.96	16,70.08	28,74.88	68,57.92	66,63.40	(+)2.92
<i>03- Welfare of Backward Classes-</i>						
001- Direction and Administration	67.85	...	...	67.85	71.24	(-)4.76
102- Economic Development	...	...	45.38	45.38	7,00.99	(-)93.53

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS						
Head	Actuals for the year 2016-17				Actuals for 2015-16	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 Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities-						
<i>03- Welfare of Backward Classes-</i>						
277- Education	21.34	...	...	21.34	12,11.70	(-)98.24
800- Other Expenditure	...	10.87	...	10.87	4.74	(+)1,29.32
<i>Total- 03</i>	89.19	10.87	45.38	1,45.44	19,88.67	(-)92.69
Total- 2225	52,08.12	36,39.15	74,92.43	1,63,39.69 *	2,15,55.11	(-)24.20
Total- (e) Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	52,08.12	36,39.15	74,92.43	1,63,39.69	2,15,55.11	(-)24.20
(f)- Labour and Labour Welfare-						
2230 Labour and Employment-						
<i>01- Labour-</i>						
001- Direction and Administration	2,16.85	0.11	...	2,16.96	1,94.28	(+)11.67
101- Industrial Relations	7,82.53	1.81	...	7,84.34	7,52.94	(+)4.17
102- Working Conditions and Safety	75.32	1.86	...	77.18	74.63	(+)3.42
103- General Labour Welfare	82.69	68.09	4.40	1,55.18	58.81	(+)1,63.87
<i>Total- 01</i>	11,57.39	71.87	4.40	12,33.66	10,80.66	(+)14.16
<i>02- Employment Service-</i>						
001- Direction and Administration	6,09.32	70.33	...	6,79.65	6,09.37	(+)11.53
796- Tribal Area Sub-Plan	23.64	...	57.84	81.48	81.33	(+)0.18
800- Other Expenditure	1,16.82	79.78	31.61	2,28.21	2,12.20	(+)7.54
<i>Total- 02</i>	7,49.78	1,50.11	89.45	9,89.34	9,02.90	(+)9.57

Includes recoupment of Contingency Fund of * ₹ 6,30.27 lakh pertaining to previous years.

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

18. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MAJOR HEADS						
Head	Actuals for the year 2016-17				Actuals for 2015-16	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 -concltd.						
2230 Labour and Employment-						
<i>03- Training-</i>						
001- Direction and Administration	2,54.77	...	...	2,54.77	2,40.86	(+)5.78
003- Training of Craftsmen and Supervisors	59,10.45	26,55.12	3.72	85,69.29 (a)	68,99.86	(+)24.20
102- Apprenticeship Training	0.52	...	...	0.52	...	...
796- Tribal Area Sub-Plan	...	92.15	...	92.15	1,01.18	(-)8.92
800- Other Expenditure	...	...	6,00.00	6,00.00	...	...
<i>Total- 03</i>	61,65.74	27,47.27	6,03.72	95,16.73	72,41.90	(+)31.41
Total- 2230	80,72.91	29,69.25	6,97.57	1,17,39.73 *	92,25.46	(+)27.25
Total- (f) Labour and Labour Welfare	80,72.91	29,69.25	6,97.57	1,17,39.73	92,25.46	(+)27.25
(g)- Social Welfare and Nutrition-						
2235 Social Security and Welfare-						
<i>01- Rehabilitation-</i>						
800- Other Expenditure	5.26	...	...	5.26	5.40	(-)2.59
<i>Total- 01</i>	5.26	...	...	5.26	5.40	(-)2.59
<i>02- Social Welfare-</i>						
101- Welfare of Handicapped	1,31.11	70,58.67	10.00	71,99.78	60,25.06	(+)19.50
102- Child Welfare	7,34.71	2,61,47.73	1,32,39.56	4,01,22.00 (b)	3,91,55.55	(+)2.47
			

Includes clearance of OB suspense of (a) ₹ 0.20 lakh (b) ₹ 6.93 lakh

Includes recoupment of Contingency Fund of * ₹ 10.57 lakh pertaining to previous years .

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

13. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS						
Head	Actuals for the year 2016-17				Actuals for 2015-16	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-						
02- Social Welfare-						
103- Women's Welfare	59,44.33	1,48,31.73	1,41.61	2,09,17.67	2,86,78.17	(-)27.06
104- Welfare of Aged, Infirm and Destitute	64.07	19,93.46	...	20,57.53	26,01.00	(-)20.89
107- Assistance to Voluntary Organisations	2.86	20.00	...	22.86	20.25	(+)12.89
796- Tribal Area Sub-Plan	1,49.69	21,77.86	7,30.46	30,58.01	35,96.28	(-)14.97
800- Other Expenditure	1,60.50	16.05	...	1,76.55	1,81.78	(-)2.88
Total- 02	71,87.27	5,22,45.51	1,41,21.63	7,35,54.40	8,02,58.09	(-)8.35
60- Other Social Security and Welfare Programmes-						
102- Pensions under Social Security Schemes	54,83.08	3,55,72.52	...	4,10,55.60	3,12,59.42	(+)31.34
107- Swatantrata Sainik samman Pension scheme	8,84.15	...	...	8,84.15	11,60.89	(-)23.84
200- Other Programmes	44,82.51	18,28.85	...	63,11.36 (a)	28,49.01	(+)1,21.53
800- Other Expenditure	...	...	79,23.83	79,23.83	70,72.22	(+)12.04
Total- 60	1,08,49.74	3,74,01.37	79,23.83	5,61,74.94	4,23,41.54	(+)32.67
Total- 2235	1,80,42.27	8,96,46.88	2,20,45.46	12,97,34.60 *	12,26,05.03	(+)5.82

Includes clearance of OB suspense of (a) ₹ 0.04 lakh

Includes recoupment of Contingency Fund of * ₹ 2,19.57 lakh pertaining to previous years but excludes an amount of * ₹ 6,05.99 lakh taken from the Contingency Fund in 2016-17 and remaining unrecouped till the close of the year.

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MAJOR HEADS						
Head	Actuals for the year 2016-17				Actuals for 2015-16	Per cent increase(+)/ decrease(-) during the year
	Non-Plan	Plan		Total		
	State Plan	CP & GOI share of CSS				
(₹ in lakh)						
B- Social Services - conclud.						
(g) Social Welfare and Nutrition -conclud.						
2245 Relief on account of Natural Calamities-						
<i>05- State Disaster Response Fund-</i>						
101- Transfer to Reserve Funds and Deposit Accounts	2,20,00.00	...	...	2,20,00.00	2,74,36.00	(-)19.81
800- Other Expenditure	3,55,67.54	...	...	3,55,67.54	1,46,13.65	(+)1,43.39
901- Deduct - Amount met from SDRF	(-)3,55,67.54	...	...	(-)3,55,67.54	(-)1,46,13.65	(+)1,43.39
<i>Total- 05</i>	2,20,00.00	...	...	2,20,00.00	2,74,36.00	(-)19.81
<i>80- General-</i>						
800- Other Expenditure	2,00.00	8,16,53.76	1,86,89.98	10,05,43.74 (a)	10,79,68.71	(-)6.88
<i>Total- 80</i>	2,00.00	8,16,53.76	1,86,89.98	10,05,43.74	10,79,68.71	(-)6.88
Total- 2245	2,22,00.00	8,16,53.76	1,86,89.98	12,25,43.74 *	13,54,04.71	(-)9.50
Total- (g) Social Welfare and Nutrition	4,02,42.27	17,13,00.64	4,07,35.44	25,22,78.34	25,80,09.74	(-)2.22
...						
(h)- Others-						
2250 Other Social Services-						
800- Other Expenditure	1,69.58	11,86.11	26,25.62	39,81.31	33,30.80	(+)19.53
Total- 2250	1,69.58	11,86.11	26,25.62	39,81.31	33,30.80	(+)19.53
2251 Secretariat - Social Services-						
092- Other Offices	72.82	...	...	72.82	22.43	(+)2,24.65
Total- 2251	72.82	...	...	72.82	22.43	(+)2,24.65
Total- (h) Others	2,42.40	11,86.11	26,25.62	40,54.13	33,53.23	(+)20.90
Total- B-Social Services	58,72,78.68	25,94,92.55	20,60,11.82	1,05,28,57.59	99,26,68.64	(+)6.06
74.55						

Includes clearance of OB suspense of (a) ₹ 0.64 lakh

Excludes an amount of * ₹ 1,76.75 lakh taken from the Contingency Fund in 2016-17 and remaining unrecouped till the close of the year.

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

13. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS						
Head	Actuals for the year 2016-17			Actuals for 2015-16	Per cent increase(+)/ decrease(-) during the year	
	Non-Plan	Plan	Total			
	State Plan	CP & GOI share of CSS				
	(₹ in lakh)					
C- Economic Services						
(a)- Agriculture and Allied Activities-						
2401- Crop Husbandry-						
001- Direction and Administration	89,94.34	21.60	...	90,15.94	87,10.73	(+)3.50
102- Food Grain Crops	...	8,56.42	...	8,56.42	9,09.95	(-)5.88
103- Seeds	...	33.65	...	33.65	34.86	(-)3.47
105- Manures and Fertilizers	...	1,50.00	...	1,50.00	2,50.00	(-)40.00
108- Commercial Crops	1,00,76.06	37,30.00	...	1,38,06.06	88,63.39	(+)55.77
109- Extension and Farmers' Training	...	10.57	11,84.90	11,95.47	12,12.12	(-)1.37
110- Crop Insurance	...	...	3,80.66	3,80.66	4.05	(+)92,99.01
111- Agricultural Economics and Statistics	...	...	38.87	38.87	40.22	(-)3.36
114- Development of Oil Seeds	...	...	39.06	39.06	76.51	(-)48.95
119- Horticulture and Vegetable Crops	1,10,71.86	47,25.44	64,24.63	2,22,98.64	1,68,36.82	(+)32.44
	76.71	...	...	
796- Tribal Area Sub-Plan	...	1,02.95	...	1,02.95	64.90	(+)58.63
800- Other Expenditure	...	1,26,75.64	1,19,06.88	2,45,82.52	1,83,30.76	(+)34.11
Total- 2401	3,01,42.26	2,23,06.27	1,99,74.99	7,25,00.23 *	5,53,34.31	(+)31.02
	76.71	...	...	
2403- Animal Husbandry-						
001- Direction and Administration	1,41,09.34	...	...	1,41,09.34	1,29,26.63	(+)9.15
101- Veterinary Services and Animal Health	...	2,03.78	4,87.36	6,91.14	9,98.85	(-)30.81
102- Cattle and Buffalo Development	...	59.45	...	59.45	9.56	(+)5,21.86
104- Sheep and Wool Development	...	1,86.76	...	1,86.76	1,85.51	(+)0.67

Includes recoupment of Contingency Fund of * ₹ 49,16.33 lakh pertaining to previous years but excludes ₹ 2,50.00 lakh taken from the Contingency Fund in 2016-17 and remaining unrecouped till the close of the year.

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

Head	Actuals for the year 2016-17				Actuals for 2015-16	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-						
106- Other Live Stock Development	4,58.41	7,38.58	...	11,96.99	12,50.76	(-)4.30
107- Fodder and Feed Development	...	...	2,34.30	2,34.30	1,00.00	(+)1,34.30
113- Administrative Investigation and Statistics	...	...	91.93	91.93	90.04	(+)2.10
796- Tribal Area Sub-Plan	...	58.50	...	58.50	1,27.71	(-)54.19
Total- 2403	1,45,67.75	12,47.07	8,13.59	1,66,28.41 *	1,56,89.06	(+)5.99
2404- Dairy Development-						
001- Direction and Administration	7,21.75	...	...	7,21.75	6,72.69	(+)7.29
102- Dairy Development Projects	...	22,94.95	1,56.36	24,51.31	23,05.79	(+)6.31
796- Tribal Area Sub-Plan	...	12.00	14.01	26.01	25.80	(+)0.81
Total- 2404	7,21.75	23,06.95	1,70.37	31,99.07 **	30,04.28	(+)6.48
2405- Fisheries-						
001- Direction and Administration	7,64.41	...	...	7,64.41 (a)	6,88.45	(+)11.03
101- Inland Fisheries	...	2,13.96	5,56.64	7,70.60	2,46.00	(+)2,13.25
190- Assistance to Public Sector and Other Undertakings	...	...	23.72	23.72	28.28	(-)16.12
796- Tribal Area Sub-Plan	...	57.06	...	57.06	54.12	(+)5.43
800- Other Expenditure	...	...	2.99	2.99	9.28	(-)67.78
Total- 2405	7,64.41	2,71.02	5,83.35	16,18.78 ***	10,26.13	(+)57.76

Includes clearance of OB suspense of (a) ₹ 7.13 lakh

Includes recoupment of Contingency Fund of * ₹ 2,54.69, ** ₹ 1,37.05 lakh pertaining to previous years but excludes ** ₹ 1,65.71 lakh and

*** ₹ 0.56 lakh taken from the Contingency Fund in 2016-17 and remaining unrecouped till the close of the year.

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

10. DETAILED STATEMENT OF REVENUE AND EXPENDITURE BY MAJOR HEADS						
Head	Actuals for the year 2016-17			Actuals for 2015-16	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.						
2406 Forestry and Wild Life-						
01- Forestry-						
001- Direction and Administration	3,35,93.40	...	...	3,35,93.40 (a)	3,21,55.65	(+)4.47
070- Communications and Buildings	1,50.00	...	...	1,50.00	1,30.00	(+)15.38
101- Forest Conservation, Development and	13.76		...	13.76	14,96.55	(+)1,07,76.09
102- Social and Farm Forestry	0.06	13,88.73	...	13,88.79 (b)	20,59.43	(-)32.56
105- Forest Produce	33,12.92	...	...	33,12.92	33,21.71	(-)0.26
796- Tribal Area Sub-Plan	...	73.33	...	73.33	1,40.00	(-)47.62
800- Other Expenditure	...	29,20.48	3,42.67	32,63.15	30,82.07	(+)5.88
Total- 01	3,70,70.14	43,82.54	3,42.67	4,17,95.35	4,08,98.41	(+)2.19
02- Environmental Forestry and Wild Life-						
110- Wild Life Preservation	...	2,41.99	19,35.70	21,77.69	15,75.52	(+)38.22
Total- 02	...	2,41.99	19,35.70	21,77.69	15,75.52	(+)38.22
Total- 2406	3,70,70.14	46,24.53	22,78.37	4,39,73.04 *	4,39,60.93	(+)0.03
2407 Plantations-						
60- Others-						
800- Other Expenditure	59.73	...	...	59.73	60.00	(-)0.45
Total- 60	59.73	...	...	59.73	60.00	(-)0.45
Total- 2407	59.73	...	...	59.73	60.00	(-)0.45

Includes clearance of OB suspense of (a) ₹ 0.01 lakh (b) ₹ 0.06 lakh

Excludes an amount of * ₹ 13,12.18 lakh taken from the Contingency Fund in 2016-17 and remaining unrecouped till the close of the year.

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

16. DETAILED STATEMENT OF REVENUE AND EXPENDITURE BY MAJOR HEADS						
Head	Actuals for the year 2016-17			Actuals for 2015-16	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.						
2408 Food Storage and Warehousing-						
01- Food-						
001- Direction and Administration	30,01.14	...	...	30,01.14	26,77.31	(+)12.10
102- Food Subsidies	1,67,70.26	...	...	1,67,70.26	1,68,87.04	(-)0.69
Total- 01	1,97,71.40	...	...	1,97,71.40	1,95,64.35	(+)1.06
Total- 2408	1,97,71.40	...	...	1,97,71.40	1,95,64.35	(+)1.06
2415 Agricultural Research and Education-						
80- General-						
120- Assistance to Other Institutions	1,44,75.87	15,46.20	...	1,60,22.07	1,56,68.19	(+)2.26
Total- 80	1,44,75.87	15,46.20	...	1,60,22.07	1,56,68.19	(+)2.26
Total- 2415	1,44,75.87	15,46.20	...	1,60,22.07	1,56,68.19	(+)2.26
2425 Co-operation-						
001- Direction and Administration	23,45.35	...	...	23,45.35	17,25.37	(+)35.93
003- Training	...	5.90	...	5.90	6.00	(-)1.67
796- Tribal Area Sub-Plan	...	80.00	...	80.00	70.00	(+)14.29
800- Other Expenditure	...	12,53.82	...	12,53.82	25,00.34	(-)49.85
Total- 2425	23,45.35	13,39.72	...	36,85.07 *	43,01.71	(-)14.33
Total- (a) Agriculture and Allied Activities	11,99,18.66	3,36,41.76	2,38,20.67	17,74,57.80	15,86,08.96	(+)11.88
	76.71	...	...	

Includes recoupment of Contingency Fund of * ₹ 5,16.45 lakh pertaining to previous years.

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

16. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MAJOR HEADS						
Head	Actuals for the year 2016-17				Actuals for 2015-16	Per cent increase(+)/ decrease(-) during the year
	Non-Plan		Plan	Total		
	State Plan		CP & GOI			
			share of CSS			
(₹ in lakh)						
C- Economic Services - contd.						
(b) Rural Development						
2501- Special Programmes for Rural Development-						
01- Integrated Rural Development Programme-						
796- Tribal Area Sub-Plan	...	...	16,04.79	16,04.79	19,66.39	(-)18.39
800- Other Expenditure	...	74,81.61	2,18,08.59	2,92,90.20 (a)	5,33,34.26	(-)45.08
Total- 01	...	74,81.61	2,34,13.38	3,08,94.99	5,53,00.65	(-)44.13
02- Drought Prone Areas Development Programme-						
800- Other Expenditure	...	...	2,54.73	2,54.73	...	...
Total- 02	...	...	2,54.73	2,54.73	...	...
Total- 2501	...	74,81.61	2,36,68.11	3,11,49.72	5,53,00.65	(-)43.67
2515- Other Rural Development Programmes-						
001- Direction and Administration	3,33.53	...	...	3,33.53 (b)	3,49.20	(-)4.49
003- Training	7,13.40	...	...	7,13.40	6,45.17	(+)10.58
101- Panchayati Raj	6,27.70	7,00.00	1,03.00	14,30.70	12,68.30	(+)12.80
102- Community Development	1,75,62.85	6,11,28.68	8.34	7,86,99.87	9,28,53.95	(-)15.24
796- Tribal Area Sub-Plan	...	2,63.23	...	2,63.23	2,56.45	(+)2.64
800- Other Expenditure	1,16,83.64	5,05.12	...	1,21,88.76 (c)	1,07,35.94	(+)13.53
Total- 2515	3,09,21.12	6,25,97.03	1,11.34	9,36,29.49 *	10,61,09.01	(-)11.76
Total- (b) Rural Development	3,09,21.12	7,00,78.64	2,37,79.45	12,47,79.21	16,14,09.66	(-)22.69

Includes clearance of OB suspense of (a) ₹ 1.07 lakh (b) ₹ 2.85 lakh (c) ₹ 1.28 lakh

Includes recoupment of Contingency Fund of * ₹ 28,63.29 lakh pertaining to previous years but excludes * ₹ 0.96 lakh taken from the Contingency Fund in 2016-17 and remaining unrecouped till the close of the year.

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS						
Head	Actuals for the year 2016-17			Actuals for 2015-16	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						
2700 Major Irrigation-						
<i>80- General-</i>						
001- Direction & Administration	2,62,77.81	...	...	2,62,77.81	2,59,78.76	(+)1.15
800- Other Expenditure	1,05.35	...	...	1,05.35	55.47	(+)89.92
<i>Total- 80</i>	1,05.35	...	...	1,05.35	55.47	(+)89.92
Total- 2700	2,63,83.16	...	...	2,63,83.16	2,60,34.23	(+)1.34
2701 Medium Irrigation--						
<i>01- Major Irrigation-Commercial-</i>						
001- Direction and Administration	14.71	...	...	14.71 (a)	...	...
101- Upper Ganga Canal	3.82	...	...	3.82 (b)	...	...
<i>Total- 01</i>	18.53	...	...	18.53	...	...
<i>10- Tumaria Project-</i>						
101- Maintenance and Repairs	1,97.86	...	...	1,97.86	2,79.73	(-)29.27
<i>Total- 10</i>	1,97.86	...	...	1,97.86	2,79.73	(-)29.27
<i>11- Doon Canals-</i>						
101- Maintenance and Repairs	3,38.38	...	...	3,38.38	5,25.24	(-)35.58
<i>Total- 11</i>	3,38.38	...	...	3,38.38	5,25.24	(-)35.58
<i>12- Haripura Baur Dam and Canals-</i>						
101- Maintenance and Repairs	2,34.17	...	...	2,34.17	3,29.78	(-)28.99
<i>Total- 12</i>	2,34.17	...	...	2,34.17	3,29.78	(-)28.99
<i>13- Other Irrigation Schemes-</i>						
101- Maintenance and Repairs	2,39.91	...	...	2,39.91	3,45.04	(-)30.47

Includes clearance of OB suspense of (a) ₹ 14.71 lakh (b) ₹ 3.82 lakh

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

16. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MAJOR HEADS						
Head	Actuals for the year 2016-17				Actuals for 2015-16	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--						
13- Other Irrigation Schemes-						
	Total- 13	2,39.91	...	...	2,39.91	3,45.04 (-)30.47
14- Maintenance of Canals in District Haridwar-						
101- Maintenance		4.93	...	...	4.93	19.00 (-)74.05
	Total- 14	4.93	...	...	4.93	19.00 (-)74.05
15- Maintenance of Residential/non-residential Buildings-						
101- Maintenance and Repair		10.00	...	...	10.00	... ..
	Total- 15	10.00	...	...	10.00	... ..
20- Research Institute Roorkee (Non commercial)-						
101- Maintenance and Repairs		9.65	...	...	9.65	16.98 (-)43.17
	Total- 20	9.65	...	...	9.65	16.98 (-)43.17
80- General-						
799- Suspense		(-)2.26	...	...	(-)2.26	(-)0.04 (+)55,50.00
800- Other Expenditure		6.19	.....	...	6.19	6.49 (-)4.62
	Total- 80	3.93	...	...	3.93	6.45 (-)39.07
	Total- 2701	10,57.36	...	...	10,57.36	15,22.22 (-)30.54

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

REVENUE STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS						
Head	Actuals for the year 2016-17			Actuals for 2015-16	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						
2702 Minor Irrigation-						
02- Ground water-						
005- Investigation	24,44.71	...	...	24,44.71 (a)	22,63.63	(+)8.00
Total- 02	24,44.71	...	...	24,44.71	22,63.63	(+)8.00
03- Maintenance-						
101- Water Tank	6,82.15	...	...	6,82.15	8,86.04	(-)23.01
102- Irrigation Scheme	7,48.31		...	7,48.31	7,10.03	(+)5.39
103- Tube well	41,50.76	...	...	41,50.76	38,75.34	(+)7.11
Total- 03	55,81.22		...	55,81.22	54,71.41	(+)2.01
80- General						
800- Other Expenditure	99.46	...	...	99.46	68.92	(+)44.31
Total- 80	99.46	...	...	99.46	68.92	(+)44.31
Total- 2702	81,25.39		...	81,25.39	78,03.96	(+)4.22
2711 Flood Control and Drainage-						
01- Flood Control-						
103- Civil Works	4,56.05	...	...	4,56.05	4,85.85	(-)6.13
Total- 01	4,56.05	...	...	4,56.05	4,85.85	(-)6.13
Total- 2711	4,56.05	...	...	4,56.05	4,85.85	(-)6.13
Total- (d) Irrigation and Flood Control	3,60,21.96		...	3,60,21.96	3,58,46.26	(+)0.49

Includes clearance of OB suspense of (a) ₹ 1.16 lakh

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

18. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MAJOR HEADS						
Head	Actuals for the year 2016-17				Actuals for 2015-16	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						
2801 Power-						
05- Transmission and Distribution-						
800- Other Expenditure	7.33	...	...	7.33	10.90	(-)32.75
Total- 05	7.33	...	...	7.33	10.90	(-)32.75
Total- 2801	7.33	...	...	7.33	10.90	(-)32.75
2810 New and Renewable Energy-						
02- Solar-						
101- Solar Thermal Energy Programme	...	20.00	...	20.00	29.49	(-)32.18
102- Photovoltaic	...	7,50.00	...	7,50.00	11,07.00	(-)32.25
796- Tribal Area Sub-Plan	...	5.50	...	5.50	2.50	(+)1,20.00
Total- 02	...	7,75.50	...	7,75.50	11,38.99	(-)31.91
60- Others-						
796- Tribal Area Sub-Plan	...	4.00	...	4.00	4.00	...
800- Other Expenditure	4,32.00	1,01.64	5,00.00	10,33.64	7,45.00	(+)38.74
Total- 60	4,32.00	1,05.64	5,00.00	10,37.64	7,49.00	(+)38.54
Total- 2810	4,32.00	8,81.14	5,00.00	18,13.14	18,87.99	(-)3.96
Total- (e) Energy	4,39.33	8,81.14	5,00.00	18,20.47	18,98.89	(-)4.13

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

18. DETAILED STATEMENT OF REVENUE AND EXPENDITURE BY MINOR HEADS						
Head	Actuals for the year 2016-17			Actuals for 2015-16	Per cent increase(+)/ decrease(-) during the year	
	Non-Plan	Plan	Total			
	State Plan	CP & GOI share of CSS				
(₹ in lakh)						
C- Economic Services - contd.						
(f) Industry and Minerals						
2851 Village and Small Industries-						
101- Industrial Estates	...	4,50.00	...	4,50.00	...	...
102- Small Scale Industries	21,30.24	36,65.70	...	57,95.94	38,41.32	(+)50.88
103- Handloom Industries	30.00	3,47.80	5.00	3,82.80	1,71.74	(+)1,22.90
104- Handicraft Industries	0.01	...	...	0.01 (a)	...	...
105- Khadi and Village Industries	10,20.00	1,00.00	13.33	11,33.33	7,10.00	(+)59.62
800- Other Expenditure	...	4,46.00	...	4,46.00	10,93.48	(-)59.21
Total- 2851	31,80.25	50,09.50	18.33	82,08.08 *	58,16.54	(+)41.12
2853 Non-ferrous Mining and Metallurgical Industries-						
<i>02- Regulation and Development of Mines-</i>						
001- Direction and Administration	7,89.18	1,47.87	...	9,37.05	7,71.07	(+)21.53
102- Mineral Exploration	...	1,50.19	...	1,50.19	2,30.71	(-)34.90
800- Other Expenditure	...	30.17	...	30.17	...	...
<i>Total- 02</i>	7,89.18	3,28.23	...	11,17.41	10,01.78	(+)11.54
Total- 2853	7,89.18	3,28.23	...	11,17.41 **	10,01.78	(+)11.54
Total- (f) Industry and Minerals	39,69.43	53,37.73	18.33	93,25.49	68,18.32	(+)36.77

Includes clearance of OB suspense of (a) ₹ 0.01 lakh

Includes recoupment of Contingency Fund of * ₹ 1,30.00 lakh and ** ₹ 1,29.59 pertaining to previous years but excludes * ₹ 37,78.20 and ** ₹ 9.85 lakh taken from the Contingency Fund in 2016-17 and remaining unrecouped till the close of the year.

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

Head	Actuals for the year 2016-17			Actuals for 2015-16	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					
3053- Civil Aviation-					
02- Air Ports-					
102- Aerodromes	25,00.00	...	...	15,00.00	(+)66.67
Total- 02	25,00.00	...	...	15,00.00	(+)66.67
80- General-					
003- Training and Education	86.10	...	...	75.44	(+)14.13
Total- 80	86.10	...	...	75.44	(+)14.13
Total- 3053	25,86.10	...	...	15,75.44	(+)64.15
3054- Roads and Bridges-					
01- National Highways-					
337- Road Works	74,30.09	...	27.58	86.59	(+)85,12.62
Total- 01	74,30.09	...	27.58	86.59	(+)85,12.62
03- State Highways-					
337- Road Works	4,67.36	58.13	...	2,96.17	(+)77.43
Total- 03	4,67.36	58.13	...	2,96.17	(+)77.43
04- District and Other Roads-					
337- Road Works	1,39,60.72	34,22.62	...	1,62,38.35	(+)7.05
Total- 04	1,39,60.72	34,22.62	...	1,62,38.35	(+)7.05
80- General-					
800- Other Expenditure	1,12.39	4,53.36	...	7,25.68	(+)9.53
	62.13	1,66.97	...		
Total- 80	1,12.39	4,53.36	...	7,25.68	(+)9.53
	62.13	1,66.97	...		
Total- 3054	2,19,70.56	39,34.11	27.58	1,73,46.79	(+)50.81
	62.13	1,66.96	...		

Excludes * ₹ 27.22 lakh taken from the Contingency Fund in 2016-17 and remaining unrecouped till the close of the year.

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

Head	Actuals for the year 2016-17			Actuals for 2015-16	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.						
3055 Road Transport-						
001- Direction and Administration	25,13.10	...	...	25,13.10	21,93.67	(+)14.56
190- Assistance to Public Sector and Other Undertakings	2,20.00	0.07	...	2,20.07	3,25.79	(-)32.45
Total- 3055	27,33.10	0.07	...	27,33.17	25,19.46	(+)8.48
Total- (g) Transport	2,72,89.76	39,34.18	27.58	3,14,80.62	2,14,41.69	(+)46.82
	62.13	1,66.97	...			
(i)- Science, Technology and Environment-						
3425 Other Scientific Research-						
60- Others-						
004- Research and Development	...	8,85.50	25.39	9,10.89	14,93.96	(-)39.03
800- Other Expenditure	1,07.00	9,60.00	...	10,67.00	31,11.11	(-)65.70
Total- 60	1,07.00	18,45.50	25.39	19,77.89	46,05.07	(-)57.05
Total- 3425	1,07.00	18,45.50	25.39	19,77.89	46,05.07	(-)57.05
Total- (i) Science, Technology and Environment	1,07.00	18,45.50	25.39	19,77.89	46,05.07	(-)57.05
(j) General Economic Services						
3451 Secretariat -Economic Services-						
092- Other Offices	3,02.65	99.04	...	4,01.69	3,37.98	(+)18.85
Total- 3451	3,02.65	99.04	...	4,01.69	3,37.98	(+)18.85
3452 Tourism-						
80- General-						
001- Direction and Administration	5,48.04	24,44.63	...	29,92.67	33,62.84	(-)11.01
104- Promotion and Publicity	6,06.11	4,60.00	...	10,66.11	14,62.83	(-)27.12
796- Tribal Area Sub-Plan	...	20.00	...	20.00	...	...
800- Other Expenditure	...	...	...	...	50.00	
Total- 80	11,54.15	29,24.63	...	40,78.78	48,75.67	(-)16.34
Total- 3452	11,54.15	29,24.63	...	40,78.78 *	48,75.67	(-)16.34

Excludes * ₹ 1,00.00 lakh taken from the Contingency Fund in 2016-17 and remaining unrecouped till the close of the year

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

13. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS						
Head	Actuals for the year 2016-17				Actuals for 2015-16	Per cent increase(+)/ decrease(-) during the year
	Non-Plan	Plan	Total			
	State Plan	CP & GOI share of CSS				
(₹ in lakh)						
C- Economic Services - contd.						
(j) General Economic Services-concltd.						
3454 Census, Surveys and Statistics-						
01- Census-						
800- Other Expenditure	...	...	5,16.26	5,16.26	2,83.68	(+)81.99
Total- 01	...	...	5,16.26	5,16.26	2,83.68	(+)81.99
02- Surveys and Statistics-						
001- Direction and Administration	13,61.64	70.31	1,82.99	16,14.94	14,62.13	(+)10.45
800- Other Expenditure	1.92	...	...	1.92	1.99	(-)3.52
Total- 02	13,63.56	70.31	1,82.99	16,16.86	14,64.12	(+)10.43
Total- 3454	13,63.56	70.31	6,99.25	21,33.12	17,47.80	(+)22.05
3456 Civil Supplies-						
001- Direction and Administration	4,28.95	19.50	6.07	4,54.52	4,13.68	(+)9.87
Total- 3456	4,28.95	19.50	6.07	4,54.52 *	4,13.68	(+)9.87
3475 Other General Economic Services-						
106- Regulation of Weights and Measures	3,34.37	...	...	3,34.37	3,16.70	(+)5.58
Total- 3475	3,34.37	...	...	3,34.37	3,16.70	(+)5.58
Total- (j) General Economic Services	35,83.68	31,13.48	7,05.32	74,02.48	76,91.83	(-)3.76
Total- C-Economic Services	22,22,50.94	11,88,32.43	4,88,76.74	39,02,65.92	39,83,20.68	(-)2.02
	1,38.84	1,66.96	...			

Includes recoupment of Contingency Fund of * ₹19.50 lakh pertaining to previous years

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

13. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS						
Head	Actuals for the year 2016-17			Actuals for 2015-16	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 Contributions-						
3604 Compensation and Assignments to Local Bodies						
and Panchayati Raj Institutions-						
<i>01- Urban Local Bodies-</i>						
191- Municipal Corporation	1,46,06.38	...	...	1,46,06.38	1,17,63.14	(+)24.17
192- Municipalities/Municipal Councils	1,60,10.87	...	...	1,60,10.87	1,37,11.06	(+)16.77
193- Nagar Panchayat/Notified Area Committees etc.	91,60.22	...	...	91,60.22	79,37.12	(+)15.41
<i>Total- 01</i>	3,97,77.47	...	...	3,97,77.47	3,34,11.32	(+)19.05
<i>02- Panchayati Raj Institution-</i>						
196- Zila Parishads Panchayats/ District level Panchayats	94,75.50	...	...	94,75.50	96,99.66	(-)2.31
197- Block Development Level Panchayat	37,77.00	...	...	37,77.00	37,77.00	...
198- Gram Panchayat	3,75,87.60	...	...	3,75,87.60	2,97,68.59	(+)26.27
<i>Total- 02</i>	5,08,40.10	...	...	5,08,40.10	4,32,45.25	(+)17.56
Total- 3604	9,06,17.57	...	...	9,06,17.57	7,66,56.57	(+)18.21
Total- D-Grants-in-aid and Contributions	9,06,17.57	...	...	9,06,17.57	7,66,56.57	(+)18.21
Total Expenditure Heads (Revenue Account)	1,50,84,52.95	37,93,40.40	25,48,88.56	2,52,71,49.85 *	2,30,86,44.21	(+)9.46
	38,43,00.98	1,66.96				

* Includes ₹ 86,69,59.52 lakh of Salaries , ₹ 14,51.60 lakh of subsidies, ₹ 38,50,22.88 lakh of Grant-in-Aid.

Includes ₹ 83.72 lakh clearance of OB Suspense,

Includes recoupment of Contingency Fund of ₹ 1,69,56.59 lakh pertaining to previous year and excludes ₹ 1,34,50.51 lakh taken from the Contingency Fund in 2016-17 and remaining unrecouped till the close of the year.

15-DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

(EXPLANATORY NOTES)

Expenditure on Revenue Account

1. The expenditure on Revenue Account for the year 2015-2016 was ₹ 2,30,86,44.21 lakh and for 2016-2017 was ₹ 2,52,71,49.85 lakh. There was an increase of ₹ 21,85,05.64 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
2015	Elections	33,79.23	The increase was mainly due to more expenditure under 'Charges for conduct of elections of State/Union Territory Legislature'
2045	Other Taxes and Duties on Commodities and Services	5,94.64	The increase was mainly due to more expenditure under 'Collection charges- Entertainment Tax'
2215	Water Supply and Sanitation	1,51,33.49	The increase was mainly due to more expenditure under 'Sewerage and Sanitation'
2220	Information and Publicity	55,21.40	The increase was mainly due to more expenditure under 'Advertising and Visual Publicity'
2251	Secretariat - Social Services	50.39	The increase was mainly due to more expenditure under 'Other Offices'
2401	Crop Husbandry	1,71,65.92	The increase was mainly due to more expenditure under 'Crop Insurance'
2405	Fisheries	5,92.65	The increase was mainly due to more expenditure under 'Inland Fisheries'
2851	Village and Small Industries	23,91.54	The increase was mainly due to more expenditure under 'Khadi and Village Industries'
3053	Civil Aviation	10,10.66	The increase was mainly due to more expenditure under 'Aerodromes'
3054	Roads and Bridges	88,14.56	The increase was mainly due to more expenditure under 'National Highways-Road Works'

* Major Heads where increase is more than 30 per cent and amounts to more than ₹30 lakh accounted for.

15-DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

(EXPLANATORY NOTES)

The Decrease* was mainly in the following Heads.

	Major Head of Account	₹ in lakh	Reason of decrease
2013	Council of Ministers	49,63.30	The Decrease was mainly due to less expenditure under 'Discretionary Grant by Ministers'
2030	Stamps and Registration	8,58.09	The Decrease was mainly due to less expenditure under 'Stamps-Non-Judicial- Cost of stamps'
2040	Taxes on Sales, Trade etc.	96,39.64	The Decrease was mainly due to less expenditure under 'Other Expenditure'
2075	Miscellaneous General	38.34	The Decrease was mainly due to less expenditure under 'Other Expenditure'
2225	Welfare of Scheduled Castes, Scheduled Tribes, Other	52,15.41	The Decrease was mainly due to less expenditure under 'Welfare of Scheduled Castes'
2501	Special Programmes for Rural	2,41,50.93	The Decrease was mainly due to less expenditure under 'Other Expenditure'
2701	Medium Irrigation	4,64.86	The Decrease was mainly due to less expenditure under 'Doon Canals- Maintenance and Repairs'
3425	Other Scientific Research	26,27.18	The Decrease was mainly due to less expenditure under 'Other Expenditure'

* Major Heads where decrease is more than 30 *per cent* and amounts to more than ₹30 lakh taken into Account.

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

Annexure II to Statement 15

Cases where CSS/CP has been expended under Non- Plan Expenditure

Heads		Actuals for the year 2016-17				Total
		Non Plan		Plan		
		State	CSS/CP	State	CSS/CP	
Expenditure Heads (Revenue Account)		(₹ in lakh)				
(A)	General Services					
(a)	Organs of State					
2015-	Elections					
103-	Preparation and Printing of Electoral Rolls	8,08.02	10,76.52			18,84.54
	Total (a)	8,08.02	10,76.52			18,84.54
(c)	Interest Payment and Servicing of Debt					
2049-	Interest Payment					
01-	Interest on Internal Debt					
115-	Interest on Ways and Means Advance from RBI		3,83.84			3,83.84
	Total (c)		3,83.84			3,83.84
(d)	Administrative Services					
2054-	Treasury and Accounts Administration					
095-	Directorate of Accounts and Treasuries	5,67.90	32.49			6,00.39
2055-	Police					
115-	Modernisation of Police Force		21,16.65			21,16.65
2059-	Public Works					
01-	Office Building					
101-	Construction		0.46			0.46
	Total (d)	5,67.90	21,49.60			27,17.50
	Total (A)	13,75.92	36,09.96			49,85.88

Annexure II to Statement 15

Cases where CSS/CP has been expended under Non- Plan Expenditure

Heads		Actuals for the year 2016-17				Total
		Non Plan		Plan		
		State	CSS/CP	State	CSS/CP	
Expenditure Heads (Revenue Account)		(₹ in lakh)				
(B)	Social Services					
(a)	Education, Sports Art and Culture					
2202-02-	General Education					
107-	Scholarships	14.59	1.73	0.30		16.62
2205-103-	Art and Culture					
	Archaeology	1,31.36	7.42			1,38.78
	Total (a)	1,45.95	9.15	0.30		1,55.40
(b)	Health and Family Welfare					
2210-01-	Medical and Public Health					
	Urban Health Services-Allopathy					
102-	Employees State Insurance Scheme		35,74.23			35,74.23
	Total (b)		35,74.23			35,74.23

Annexure II to Statement 15

Cases where CSS/CP has been expended under Non- Plan Expenditure

Heads		Actuals for the year 2016-17				Total
		Non Plan		Plan		
		State	CSS/CP	State	CSS/CP	
	Expenditure Heads (Revenue Account) (₹ in lakh)					
(B)	Social Services					
(c)	Water Supply, Sanitation, Housing and Urban Development					
2217-04-001-	Urban Development- Slum Area Development Direction and Administration		1,94.66			1,94.66
2225-01-277-03-277-	Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities- Welfare of Scheduled Castes- Education Welfare of Backward Classes- Education					
		10,80.89	2,51.37	11,76.15	40,72.17	65,80.58
			21.34			21.34
	Total (c)	10,80.89	4,67.37	11,76.15	40,72.17	67,96.58
(f)	Labour and Labour Welfare					
2230-03-001-	Labour and Employment- Training- Direction and Administration-					
			2,54.77			2,54.77
	Total (f)		2,54.77			2,54.77
(g)-	Social Welfare and Nutrition-					
2245-05-101-	Relief on account of Natural Calamities- State Disaster Response Fund- Transfer to Reserve Funds and Deposit Accounts- SDRF					
			2,20,00.00			2,20,00.00
	Total (g)		2,20,00.00			2,20,00.00
	Total (B)	12,26.84	2,63,05.52	11,76.45	40,72.17	3,27,80.98

Annexure II to Statement 15

Cases where CSS/CP has been expended under Non- Plan Expenditure

Heads		Actuals for the year 2016-17				
		Non Plan		Plan		Total
		State	CSS/CP	State	CSS/CP	
Expenditure Heads (Revenue Account)		(₹ in lakh)				
C-	Economic Services-					
(a)-	Agriculture and Allied Activities-					
2408-	Food Storage and Warehousing-					
01-	Food-					
102-	Food Subsidies	83,36.56	84,33.70			1,67,70.26
	Total (a)	83,36.56	84,33.70			1,67,70.26
(b)-	Rural Development					
2515-	Other Rural Development Programmes					
102-	Community Development-	1,75,11.08	51.77	6,11,28.68	8.34	7,86,99.87
	Total (b)	1,75,11.08	51.77	6,11,28.68	8.34	7,86,99.87
(g)	Transport-					
3054-	Roads and Bridges-					
01-	National Highways					
337-	Road Works-		74,30.09		27.58	74,57.67
	Total (g)		74,30.09		27.58	74,57.67
	Total (C)	2,58,47.64	1,59,15.56	6,11,28.68	35.92	10,29,27.80

Annexure II to Statement 15

Cases where CSS/CP has been expended under Non- Plan Expenditure

Heads		Actuals for the year 2016-17				
		Non Plan		Plan		Total
		State	CSS/CP	State	CSS/CP	
Expenditure Heads (Revenue Account)		(₹ in lakh)				
D-	Grants-in-aid and Contribution-					
3604-	Compensation and Assignments to Local Bodies and Panchayati Raj Institutions-					
01-	Urban Local Bodies-					
191-	Municipal Corporation-	97,72.23	48,34.15			1,46,06.38
192-	Municipalities/Municipal Councils-	1,22,87.05	3723.82			1,60,10.87
193-	Nagar Panchayat/Notified Area Committees etc.	75,23.25	1636.97			91,60.22
	Total-01	2,95,82.53	1,01,94.94			3,97,77.47
02-	Panchayati Raj Institution-					
198-	Gram Panchayats	94,42.60	2,81,45.00			3,75,87.60
	Total-02	94,42.60	2,81,45.00			3,75,87.60
	Total- 3604	3,90,25.13	3,83,39.94			7,73,65.07
	Total (D)	3,90,25.13	3,83,39.94			7,73,65.07
	Grand Total	6,74,75.53	8,41,70.98	6,23,05.13	41,08.09	21,80,59.73

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

Expenditure in italics represents charged expenditure

Nature of Expenditure	Expenditure during 2015-2016	Expenditure During 2016-2017				Expenditure to end of 2016-2017	Per cent increase(+)/ decrease(-) during the year	
		Non-Plan	Plan		Total			
			State Plan	CP and CSS				
(₹ in lakh)								
A- Capital Account of General Services-								
4055- Capital Outlay on Police-								
211- Police Housing-								
Construction of Residential/non-residential Buildings for Police Department (running work)	3,05.89	...	98.73	...	98.73	1,17,20.25	(-)67.72	
Construction of Residential/Non-residential Buildings for Police Department	1,55.05	...	1,39.44	...	1,39.44	50,20.58	(-)10.07	
Establishment of Indian Reserve Wahini	...	...	...	...	...	34,49.30	...
State Disaster Response Force	2,27.88	...	...	...	...	9,84.73	...
Aggregate of Schemes each costing ₹ one crore and less	...	...	...	...	...	46.98	...
Total-211	6,88.82	...	2,38.17	...	2,38.17	2,12,21.84	(-)65.42	
800- Other Expenditure-								
Central Plan/Centrally Sponsored Scheme	50.00	...	...	...	...	1,00,63.40	...
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 Road	...	...	...	...	...	4,89.64	...
Prevention from Fire and Emergency Services	...	...	...	...	...	9,41.23	...

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

Nature of Expenditure	Expenditure during 2015-2016	Expenditure During 2016-2017				Expenditure to end of 2016-2017	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-							
Construction of Residential/Non-Residential Buildings	...	...	...	...	...	19,35.45	...
Aggregate of Schemes each costing ₹ one crore and less	...	...	...	...	...	80.37	...
Work/Project on which no expenditure has been incurred during the last five years	...	...	...	...	...	11,79.57	...
Total-800	50.00	...	...	...	...	1,82,18.48	...
Total-4055	7,38.82	...	2,38.17	...	2,38.17	3,94,40.32	(-)67.76
4058- Capital Outlay on Stationery and Printing-							
103- Government Presses-							
Purchase of Machines, Tools & Instruments in Government Press	8.11	...	21.18	...	21.18	4,90.50	(+)1,61.16
Construction/ Reconstruction of Government Press Building	...	...	...	...	...	1,63.99	...
Total-103	8.11	...	21.18	...	21.18	6,54.49	(+)1,61.16
Total-4058	8.11	...	21.18	...	21.18	6,54.49	(+)1,61.16

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

Nature of Expenditure	Expenditure during 2015-2016	Expenditure During 2016-2017				Expenditure to end of 2016-2017	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-							
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 Buildings for Directorate of Panchayats	1,29.00	...
Aggregate of Schemes each costing ₹ one crore and less	1,13.13	...
Total-001	79,63.43	...
051- Construction-							
Aggregate of Schemes each costing ₹ one crore and less	0.91	...
Total-051	0.91	...
796- Tribal Area Sub-Plan-							
Construction of Panchayat Building	2,82.62	...
Total-796	2,82.62	...
Total-01	82,46.96	...

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

Nature of Expenditure	Expenditure during 2015-2016	Expenditure During 2016-2017			Total	Expenditure to end of 2016-2017	Per cent increase(+)/ decrease(-) during the year
		Non-Plan	Plan				
			State Plan	CP and CSS			
(₹ in lakh)							
A- Capital Account of General Services-Contd.							
4059- Capital Outlay on Public Works- Contd.							
60- Other Buildings-							
051- Construction-							
Central Plan/Centrally Sponsored Scheme	10,47.29	...	...	...	...	1,62,48.79	
Construction of Residential/non-residential Buildings of Public Service Commission		...	1,89.78	...			
	40,62.70	...	4,56.11	...	6,45.89	2,19,53.88	(-)84.10
Construction work in the State Administrative Academy, Nainital	...	...	9,33.50	...	9,33.50	10,99.44	...
Construction of Collectorate Buildings	2,96.84	...	95.93	...	95.93	22,22.60	(-)67.68
Construction of Patwari Chowkies	51.99	...	32.34	...	32.34	3,47.96	(-)37.80
Construction of Non-residential Building in Srinagar for Home guards District Training Centres	...	...	...	...	...	1,29.00	...
Construction of District home guard offices, district training centre, central training institute, non residential buildings of Headquarters	...	32.81	1,67.01	...	1,99.82	1,99.82	...
Stabilization of Varunavat Mountains at Uttarkashi	...	...	...	...	...	54,06.32	

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

Nature of Expenditure	Expenditure during 2015-2016	Expenditure During 2016-2017				Expenditure to end of 2016-2017	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-							
051- Construction-							
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	...	...	50.00	...	50.00	2,43.50	...
Total-051		...	1,89.78	...			
	54,58.82	32.81	17,34.89	...	19,57.48	5,47,93.60	(-)64.14

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

Nature of Expenditure	Expenditure during 2015-2016	Expenditure During 2016-2017				Expenditure to end of 2016-2017	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-								
800- Other Expenditure-								
Lump-sum Grant amount in favour Hon'ble Chief Minister's Announcements etc.	22,15.94	2.59	18,66.78	...	18,69.37	65,22.86	(-)15.64	
Total-800	22,15.94	2.59	18,66.78	...	18,69.37	65,22.86	(-)15.64	
Total-60		...	1,89.78	...				
	76,74.76	35.40	36,01.67	...	38,26.85	6,13,16.46	(-)50.14	
80- General -								
001- Direction and Administration-								
Aggregate of Schemes each costing ₹ one crore and less	...	...	...	...	...	5,00.08	...
Total-001	...	...	...	...	...	5,00.08	...
799- Suspense-								
Aggregate of Schemes each costing ₹ one crore and less	...	...	...	...	...	(-)0.05	...
Total-799	...	...	...	...	...	(-)0.05	...

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

Nature of Expenditure	Expenditure during 2015-2016	Expenditure During 2016-2017				Expenditure to end of 2016-2017	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 -							
800- Other Expenditure-							
Central Plan/Centrally Sponsored Scheme	14.69	...	...	54.16	54.16	4,61,72.16	(+)2,68.69
Construction/ Renovation/ Land Acquisition Surcharge of Commissioner's Office Building	72.92	...	...	...	...	6,68.92	...
Construction of Assembly Hall, Guest Houses in Legislative Assembly	2,00.00	16.00	(-)5.52	...	10.48	10,07.20	(-)94.76
Construction of summer session Legislative Assembly Session at Gairsain	7,50.00	...	14,82.81	...	14,82.81	74,05.51	(+)97.71
Pooled housing Scheme (New Work)	...	...	...	...	...	41,43.91	
Construction of Treasury/ Sub-Treasury	1,07.47	44.26	1,50.00	...	1,94.26	18,84.74	(+)80.76
Construction of Building for State Planning Commission/ Directorate of Planning	...	...	...	...	...	18,69.48	...

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

Nature of Expenditure	Expenditure during 2015-2016	Expenditure During 2016-2017				Expenditure to end of 2016-2017	Per cent increase(+)/ decrease(-) during the year
		Non-Plan	Plan		Total		
			State Plan	CP and CSS			
(₹ in lakh)							
A- Capital Account of General Services -							
4059- Capital Outlay on Public Works- Contd.							
80- General -							
800- Other Expenditure-							
Public Works (new work)	1,53.16	0.10	4,01.10	...	4,01.20	21,95.21	(+)1,61.95
Public Work (running work)	1,73.16	1.79	3,04.06	...	3,05.85	39,70.09	(+)76.63
Construction of Buildings for Stamp & Registration Office	...	...	...	...	...	48,94.16	...
Pooled Housing Scheme (running work)	1,15.51	...	99.81	...	99.81	32,21.54	(-)13.59
Pooled Housing Scheme (new work)	11,00.00	...	4,50.00	...	4,50.00	18,00.00	(-)59.09
Unified Fund under District Magistrate	...	...	1,54.31	...	1,54.31	1,54.31	...
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	...

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

Nature of Expenditure	Expenditure during 2015-2016	Expenditure During 2016-2017				Expenditure to end of 2016-2017	Per cent increase(+)/ decrease(-) during the year
		Non-Plan	Plan		Total		
			State Plan	CP and CSS			
(₹ in lakh)							
A- Capital Account of General Services - conclud.							
4059- Capital Outlay on Public Works - conclud.							
80- General -							
800- Other Expenditure-							
Aggregate of Schemes each costing ₹ one crore and less	...	...	...	...	...	2,86.97	...
Total-800	26,86.91	62.15	30,36.57	54.16	31,52.88	8,77,45.54	(+)17.34
Total-80	26,86.91	62.15	30,36.57	54.16	31,52.88	8,82,45.57	(+)17.34
Total-4059		...	1,89.78	...			
	1,03,61.67	97.55	66,38.24	54.16	69,79.73(*)	15,78,08.99	(-)32.64
Total-A-Capital Account of General Services		...	1,89.78	...			
	1,11,08.60	97.55	68,97.59	54.16	72,39.08	19,79,03.80	(-)34.83

(*) Includes recoupment of Contingency Fund of ₹ 87.32 lakh pertaining to previous years but excludes an amount of ₹ 11,14.96 lakh taken from the Contingency Fund in 2016-17 and remaining unrecovered till the close of the year.

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

Nature of Expenditure	Expenditure during 2015-2016	Expenditure During 2016-2017				Expenditure to end of 2016-2017	Per cent increase(+)/ decrease(-) during the year
		Non-Plan	Plan		Total		
			State Plan	CP and CSS			
(₹ in lakh)							
B- Capital Account of Social Services-							
(a)- Capital Account of Education, Sports, Art and Culture-							
4202- Capital Outlay on Education, Sports, Art and Culture-							
01- General Education-							
201- Elementary Education Buildings--							
Central Plan/Centrally Sponsored Scheme	3,81.78	...	...	6,19.99	6,19.99	20,68.29	(+)62.39
Special Component Plan	...	...	...	...	...	1,00.00	...
Strengthening and Development of Primary Schools	1,00.00	...	66.53	...	66.53	5,67.19	(-)33.47
Sarvshiksha Abhiyan	10,13.64	...	16,72.88	...	16,72.88	90,31.01	(+)65.04
Construction of Buildings for Primary Schools (NABARD)	...	...	...	...	...	11,21.70	...
Aggregate of Schemes each costing ₹ one crore and less	...	...	40.00	...	40.00	1,23.70	...
Total-201	14,95.42	...	17,79.41	6,19.99	23,99.40	1,30,11.89	(+)60.45

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

Nature of Expenditure	Expenditure during 2015-2016	Expenditure During 2016-2017				Expenditure to end of 2016-2017	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, Art and Culture-							
01- General Education-							
202- Secondary Education-							
Central Plan/Centrally Sponsored Schemes	5,17.48	...	...	56,17.62	56,17.62	2,24,08.04	(+)9,85.57
Special Component Plan for Scheduled Castes	4,00.00	...	83.72	...	83.72	1,00,49.93	(-)79.07
Construction of Building for Government Higher Secondary Schools and Government High Schools that have no Buildings/ Old buildings	6,46.12	...	22,85.79	...	22,85.79	1,78,97.24	(+)2,53.77
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	...

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

Nature of Expenditure	Expenditure during 2015-2016	Expenditure During 2016-2017				Expenditure to end of 2016-2017	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, Art and Culture-							
01- General Education-							
202- Secondary Education-							
Construction of Buildings for Rajeev Gandhi Navoday Vidyalaya	3,50.73	...	50.00	...	50.00	88,83.39	(-)85.74
Construction of Building for Directorate of Education	...	...	...	...	...	7,71.15	
Construction of Library Buildings	50.00	...	...	...	...	1,60.01	
Construction of Building for District Education & Training Institutes	...	...	2,50.89	...	2,50.89	9,01.01	
Up-gradation of Kasturba Gandhi Girls Boarding Schools up to High school Level	...	...	...	...	...	10,63.88	
Construction Sponsored by NABARD	9,56.36	...	4,19.21	...	4,19.21	19,84.33	(-)56.17
Construction Of Rajiv Gandhi Abhinav residential School building	...	...	2,00.00	...	2,00.00	2,00.00	...
District Plan	...	...	...	...	...	2,29,41.46	

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

Nature of Expenditure	Expenditure during 2015-2016	Expenditure During 2016-2017				Expenditure to end of 2016-2017	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, Art and Culture-							
01- General Education-							
202- Secondary Education-							
Construction of Buildings for damaged High School/ Intermediate Colleges	...	...	...	...	...	46,13.82	
Aggregate of Schemes each costing ₹ one crore	...	...	...	...	...	4,60.23	...
Work/Project on which no expenditure has	...	...	...	...	...	7,14.69	...
Total-202	29,20.69	...	32,89.61	56,17.62	89,07.23	9,35,16.24	(+)2,04.97
203- University and Higher Education-							
Central Plan/Centrally Sponsored Scheme	13,21.93	...	...	48,91.01	48,91.01	63,36.69	(+)2,69.99
Construction of Building/establishment of Degree College in Chudiwala (Haridwar)	2,00.00	...	66.67	...	66.67	4,66.67	(-)66.67
Completion of under construction Buildings of Government Degree Colleges	51,06.36	...	13,48.00	...	13,48.00	1,36,44.97	(-)73.60

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

Nature of Expenditure	Expenditure during 2015-2016	Expenditure During 2016-2017				Expenditure to end of 2016-2017	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, Art and Culture - contd.							
<i>01- General Education - contd.</i>							
203- University and Higher Education-							
Purchase of Land/Buildings for Government Degree Colleges	15,10.73	...	10,74.61	...	10,74.61	99,14.92	(-)28.87
Construction of Building for Directorate of Higher Education Haldwani, Uttarakhand	...	...	...	...	...	4,93.09	...
Construction of Building of Government Degree College Champawat	...	...	...	...	...	2,87.35	...
Construction of Class Room/ Library Building in Government Degree Colleges	...	...	...	...	...	6,22.69	...
Establishment of Aadarsh Degree Colleges	...	...	...	...	...	22,02.29	...
Employment Oriented Syllabus	...	...	...	...	...	6,91.25	...
Operation of Self-financed B.Ed Classes under Society Mode	...	...	...	...	...	1,80.00	...
Kumaun University	...	1,12.44	99.18	...	2,11.62	8,97.56	...

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

Nature of Expenditure	Expenditure during 2015-2016	Expenditure During 2016-2017				Expenditure to end of 2016-2017	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, Art and Culture - contd.							
<i>01- General Education - contd.</i>							
203- University and Higher Education-							
Doon University	...	...	...	...	...	20,00.00	
Open University	...	...	63.33	...	63.33	6,24.34	
Affiliated Universities	31.68	...	...	...	...	2,45.19	...
Construction of Multipurpose Hall in Government Degree College Narendranagar and Bajpur	1,00.00	...	...	...	...	5,86.71	...
Aggregate of Schemes each costing ₹ one crore and less	...	...	...	...	...	5,24.17	...
Total-203	82,70.70	1,12.44	26,51.79	48,91.01	76,55.24	3,97,17.89	(-)7.44
205- Languages Development-							
Construction of Residential Buildings for Uttarakhand Sanskrit Academy	...	...	50.00	...	50.00	1,74.48	
Total-205	...	...	50.00	...	50.00	1,74.48	

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

Nature of Expenditure	Expenditure during 2015-2016	Expenditure During 2016-2017				Expenditure to end of 2016-2017	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, Art and Culture - contd.								
01- General Education - contd.								
796- Tribal Area Sub-Plan-								
Construction/Modification of Secondary School Building	80.00	...	40.00	...	40.00	5,65.72	(-)50.00	
Construction of Hostel for Govt. Colleges	...	...	...	...	...	1,83.00	...	
Aggregate of Schemes each costing ₹ one crore and less	...	...	...	...	...	41.00	...	
Total-796	80.00	...	40.00	...	40.00	7,89.72	(-)50.00	
800- Other Expenditure-								
Construction of Building for Directorate of NCC	...	...	...	...	...	1,95.38	...	
Total-800	...	...	...	...	...	1,95.38	...	
Total-01	1,27,66.81	1,12.44	78,10.81	1,11,28.62	1,90,51.87	14,74,05.60	(+)49.23	
02 Technical Education								
104- Polytechnics-								
Central Plan/Centrally Sponsored Scheme	30.00	...	...	1,28.39	1,28.39	37,77.92	(+)3,27.97	

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

Nature of Expenditure	Expenditure during 2015-2016	Expenditure During 2016-2017				Expenditure to end of 2016-2017	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, Art and Culture - contd.							
02 Technical Education							
104- Polytechnics-							
Strengthening /Construction of Buildings for Government Polytechnic Institution (Boys/Girls)	20,16.46	...	...	...	...	96,76.45	
Aggregate of Schemes each costing ₹ one crore and less	...	...	...	...	...	5,90.75	
Purchase of Land/construction of Buildings for Polytechnic college, Beronkhal (Pauri)	...	...	...	...	...	1,00.00	...
Construction of Government-Polytechnic Building NABARD District Plan	...	...	16,89.63	...	16,89.63	52,20.77	...
Acquisition of Land/ Construction for Polytechnics	...	...	...	...	...	1,28.16	...
	...	...	...	...	...	29,19.56	

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

Nature of Expenditure	Expenditure during 2015-2016	Expenditure During 2016-2017				Expenditure to end of 2016-2017	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, Art and Culture - contd.							
<i>02- Technical Education-</i>							
104- Polytechnics-							
Purchase of Land/construction of Buildings for three new Polytechnics	...	...	...	...	...	7,38.91	...
Constructions of Buildings for Multipurpose Institutions	...	...	...	...	...	30,22.90	...
Aggregate of Schemes each costing ₹ one crore and less	...	...	...	...	...	2,86.88	...
Total-104	20,46.46	...	16,89.63	1,28.39	18,18.02	2,64,62.30	(-)11.16
105- Engineering Technical Colleges and Institutes-							
Construction of building / Acquisition of Land for establishment of NIT	1,35.00	...	...	...	...	5,75.75	...
Grant-in-Aid to Technical University	1,00.00	...	...	...	...	4,00.00	...
Engineering College Dwarahat (Almora)	75.00	...	...	...	...	6,20.00	...
Pant College of Technology, Pant Nagar	...	...	...	...	...	5,61.62	...

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

Nature of Expenditure	Expenditure during 2015-2016	Expenditure During 2016-2017			Expenditure to end of 2016-2017	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, Art and Culture - contd.						
<i>02- Technical Education-</i>						
105- Engineering Technical Colleges and Institutes-						
Technical University	...	...	...	...	...	3,00.00
Government Girls Engineering College, Dehradun	...	...	...	...	...	12,00.00
Engineering College, Gopeshwar, Chamoli	...	...	...	...	...	15,00.00
Engineering College, Tanakpur	...	...	...	...	...	10,00.00
Engineering College, Uttarkashi	...	...	...	...	...	10,00.00
Frontier Industrial Institute at Pithoragarh	...	...	...	...	...	4,00.00
Engineering College Ghurdauri Pauri	...	...	...	...	...	2,50.00
Construction/Renovation of Building for Multipurpose Institutions	...	...	...	...	...	8,34.62
Aggregate of Schemes each costing ₹ one crore and less	...	...	33.33	...	33.33	1,23.33
Total-105	3,10.00	...	33.33	...	33.33	87,65.32
Total-02	23,56.46	...	17,22.96	1,28.39	18,51.35	3,52,27.62
						(-)21.44

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

Nature of Expenditure	Expenditure during 2015-2016	Expenditure During 2016-2017				Expenditure to end of 2016-2017	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, Art and Culture - contd.							
03- Sports and Youth Services-							
102- Sports Stadia-							
Central Plan/Centrally Sponsored Scheme	1,00.00	...	...	...	...	44,45.86	...
Construction of Indoor Hall and Hostel	1,28.51	...	...	...	...	4,10.72	...
Construction of Sports Stadium (New Work)	...	...	1,00.00	...	1,00.00	11,86.37	...
Construction of Sports Stadium (Running Work)	2,09.82	...	2,00.00	...	2,00.00	19,02.91	(-)4.68
Establishment of Civil Services Institute	...	...	1,00.31	...	1,00.31	19,95.27	...
Construction of Sports Stadium at Haldwani	...	...	...	...	...	1,67.10	...
Establishment of Directorate of Sports	...	...	...	...	...	1,85.91	...
Maintenance of Sewerage Facility	50.00	...	50.00	...	50.00	1,76.58	...
Development of Sewerage facilities for Winter Sports	...	...	...	...	...	1,10,00.00	...
Construction of Dehradun Sports Building	2,00.00	...	2,00.00	...	2,00.00	19,37.38	...
Construction of Sports College Building, Pithoragarh	1,00.00	...	2,00.00	...	2,00.00	8,00.00	(+)1,00.00
Mini Stadia in Rural Areas	60.00	...	62.24	...	62.24	1,66.78	(+)3.73

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

Nature of Expenditure	Expenditure during 2015-2016	Expenditure During 2016-2017			Total	Expenditure to end of 2016-2017	Per cent increase(+)/ decrease(-) during the year
		Non-Plan	Plan				
			State Plan	CP and CSS			
(₹ in lakh)							
B- Capital Account of Social Services - contd.							
(a)- Capital Account of Education, Sports, Art and Culture - contd.							
4202- Capital Outlay on Education, Sports, Art and Culture - contd.							
03- Sports and Youth Services-							
102- Sports Stadia-							
Construction of Outdoor Fields, In-door Halls and Mini Stadium	91.46	...	...	...	...	4,60.24	...
Construction of International Cricket Stadium	75,00.00	...	1,14,00.00	...	1,14,00.00	2,14,00.00	(+)52.00
Special Plan Assistance	1,00.00	...	4,09.48	...	4,09.48	24,87.66	(+)3,09.48
Haldwani Stadium (Phase-2)	...	...	80,00.00	...	80,00.00	1,25,00.00	...
Construction of Pavilion Ground	...	...	70.00	...	70.00	2,70.00	...
Establishment of Tripen Singh Negi Youth Development Centre at State Level	4,00.00	...	1,45.67	...	1,45.67	6,45.67	(-)63.58
Pt. Nain Singh Surveyor Mountaineering Training Centre	2,00.00	...	...	...	...	19,51.14	...
Organising of 38th National Sports	7,48.35	...	13,33.21	...	13,33.21	20,81.56	(+)78.15
District Plan	...	...	...	...	...	22,68.34	...
Aggregate of Schemes each costing ₹ one crore and less	...	...	1.00	...	1.00	9,50.22	...
Total-102	98,88.14	...	2,22,71.91	...	2,22,71.91	6,93,89.71	(+)1,25.24

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

Nature of Expenditure	Expenditure during 2015-2016	Expenditure During 2016-2017				Expenditure to end of 2016-2017	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, Art and Culture - contd.							
03- Sports and Youth Services-							
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	...
796- Tribal Area Sub-Plan-							
Aggregate of Schemes each costing ₹ one crore and less	10.00	...	...	...	...	10.00	
Total-796	10.00	...	...	...	...	10.00	
Total-03	98,98.14	...	2,22,71.91	...	2,22,71.91	7,00,72.05	(+)1,25.01

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

Nature of Expenditure	Expenditure during 2015-2016	Expenditure During 2016-2017			Total	Expenditure to end of 2016-2017	Per cent increase(+)/ decrease(-) during the year
		Non-Plan	Plan				
			State Plan	CP and CSS			
(₹ in lakh)							
B- Capital Account of Social Services - contd.							
(a)- Capital Account of Education, Sports, Art and Culture - contd.							
4202- Capital Outlay on Education, Sports, Art and Culture - contd.							
04- Art and Culture-							
106- Museums-							
Central Plan/Centrally Sponsored Scheme	1,00.00	...	...	1,00.00	1,00.00	31,08.13	...
Construction of Museum Building	80.00	...	...	...	...	15,92.73	...
Construction of Auditorium	1,00.00	...	1,00.00	...	1,00.00	5,74.13	...
Construction of Martyr Memorials	...	...	...	...	...	2,21.60	...
Aggregate of Schemes each costing ₹ one crore and less	10.00	...	29.59	...	29.59	2,79.47	(+)1,95.90
Total-106	2,90.00	...	1,29.59	1,00.00	2,29.59	57,76.06	(-)20.83
800- Other Expenditure-							
Central Plan/Centrally Sponsored Scheme	...	...	...	...	...	26,50.00	...
Art & Culture Promotion	43.40	...	54.63	...	54.63	11,18.52	(+)25.88
Aggregate of Schemes each costing ₹ one crore and less	12.36	...	...	...	...	67.31	

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

Nature of Expenditure	Expenditure during 2015-2016	Expenditure During 2016-2017				Expenditure to end of 2016-2017	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, Art and Culture - conclud.							
04- Art and Culture-							
800- Other Expenditure-							
Work/Project on which no expenditure has been incurred during the last five years	...	...	...	...	...	9,86.25	...
Total-800	55.76	...	54.63	...	54.63	48,22.08	(-)2.03
Total-04	3,45.76	...	1,84.22	1,00.00	2,84.22	1,05,98.14	(-)17.80
Total-4202	2,53,67.17	1,12.44	3,19,89.90	1,13,57.01	4,34,59.35	26,33,03.41	(+)71.32
Total-(a) Capital Account of Education, Sports, Art and Culture	2,53,67.17	1,12.44	3,19,89.90	1,13,57.01	4,34,59.35	26,33,03.41	(+)71.32
(b)- Capital Account of Health and Family Welfare-							
4210- Capital Outlay on Medical and Public Health-							
01- Urban Health Services-							
110- Hospital and Dispensaries-							
Central Plan/Centrally sponsored Scheme	...	...	...	...	...	11,58.12	

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

Nature of Expenditure	Expenditure during 2015-2016	Expenditure During 2016-2017				Expenditure to end of 2016-2017	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-							
01- Urban Health Services-							
110- Hospital and Dispensaries-							
Construction of Mortuaries	20.00	...	...	...	...	6,86.41	...
Construction of BSc. Nursing college at Dehra dun	...	...	...	...	...	7,06.53	...
Construction of District Hospital in New District-Bageshwar, Champawat and Rudraprayag	...	...	...	...	...	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 Buildings	48.91	...	20.00	...	20.00	3,85.59	(-)59.11
Construction of Trauma Centres on National Highways	17.75	...	...	...	...	5,63.34	...
Arrangement of Residential Buildings	...	...	...	...	...	37,21.41	...

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

Nature of Expenditure	Expenditure during 2015-2016	Expenditure During 2016-2017			Total	Expenditure to end of 2016-2017	Per cent increase(+)/ decrease(-) during the year
		Non-Plan	Plan				
			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-							
01- Urban Health Services-							
110- Hospital and Dispensaries-							
Construction of Base Hospital-Pithoragarh	1,00.00	...	1,00.00	3,98.49	...
Construction of Base Hospital Trauma Centre Diagnosis Centre in Kotdwar (SPA)	7,00.00	...	5,23.59	...	5,23.59	32,90.26	(-)25.20
Construction of Base Hospital at Simli (Chamoli)	2,00.00	...	2,00.00	2,36.51	...
Construction of Base Hospital in Tyuni	2,00.00	...	2,00.00	2,00.00	
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	...
Up gradation of Community Health Centres	1,00.00	

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

Nature of Expenditure	Expenditure during 2015-2016	Expenditure During 2016-2017				Expenditure to end of 2016-2017	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-							
01- Urban Health Services-							
110- Hospital and Dispensaries-							
Construction of Mental Hospital	...	...	...	...	...	1,00.00	...
Aggregate of Schemes each costing ₹ one crore and less	66.46	...	50.00	...	50.00	9,98.48	(-)24.77
Total-110	8,53.12	...	10,93.59	...	10,93.59	2,15,73.34	(+)28.19
Total-01	8,53.12	...	10,93.59	...	10,93.59	2,15,73.34	(+)28.19
02- Rural Health Services -							
101- Health sub-centres-							
Construction of Building of Health Sub-centres	...	...	...	...	...	2,24.54	
District Plan	...	...	...	...	...	4,76.14	
Aggregate of Schemes each costing ₹ one crore and less	...	...	...	...	...	69.40	...
Total-101	...	...	...	...	...	7,70.08	

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

Nature of Expenditure	Expenditure during 2015-2016	Expenditure During 2016-2017				Expenditure to end of 2016-2017	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.								
103- Primary Health Centres-								
Construction of Primary Health Centres	1,50.00	...	2,79.28	...	2,79.28	16,10.75	(+)86.19	
Construction of Buildings for Primary Health Centres (District Plan)	...	...	...	...	...	47,96.86	...	
Total-103	1,50.00	...	2,79.28	...	2,79.28	64,07.61	(+)86.19	
104- Community Health Centres-								
Establishment of Community Health Centres	3,17.43	...	1,59.72	...	1,59.72	1,15,56.16	(-)49.68	
Construction of Building for 25 Community Centres District Plan	...	...	...	...	...	13,58.33	...	
Total-104	3,17.43	...	1,59.72	...	1,59.72	1,29,14.49	(-)49.68	

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

Nature of Expenditure	Expenditure during 2015-2016	Expenditure During 2016-2017				Expenditure to end of 2016-2017	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-							
Construction of Specific Medical Services/Facilities at Tehsil Level	1,50.00	...	1,00.00	...	1,00.00	29,67.26	(-)33.33
Construction of Allopathic Hospitals	1,00.00	...	80.00	...	80.00	26,69.92	(-)20.00
Up-gradation of Community Health Centres	1,00.00	...	91.00	...	91.00	3,56.70	(-)9.00
District Plan	...	...	...	...	...	74,66.43	...
Aggregate of Schemes each costing ₹ one crore and less	...	...	...	...	...	1,77.19	...
Total-110	3,50.00	...	2,71.00	...	2,71.00	1,36,37.50	(-)22.57
796- Tribal Area Sub-Plan- District Plan	...	...	...	...	...	15,72.59	...
Total-796	...	...	...	...	...	15,72.59	...

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

Nature of Expenditure	Expenditure during 2015-2016	Expenditure During 2016-2017				Expenditure to end of 2016-2017	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.							
800- Other Expenditure-							
Central Plan/Centrally Sponsored Scheme	...	...	...	...	...	4,20.82	...
Special Component Plan for Scheduled Castes	...	...	...	...	...	3,48.17	...
State Sector	16,86.34	...	4,50.00	...	4,50.00	36,22.33	(-)73.31
Construction of Ayurved Degree College	...	...	50.00	...	50.00	5,83.13	...
District Plan	...	...	...	...	...	63,60.01	...
Externally Aided Projects	...	...	...	...	...	41,07.40	...
Aggregate of Schemes each costing ₹ one crore and less	...	...	...	...	...	1,31.60	...
Total-800	16,86.34	...	5,00.00	...	5,00.00	1,55,73.46	(-)70.35
Total-02	25,03.77	...	12,10.00	...	12,10.00	5,08,75.73	(-)51.67

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

Nature of Expenditure	Expenditure during 2015-2016	Expenditure During 2016-2017				Expenditure to end of 2016-2017	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-							
101- Ayurveda- Construction/establishment of Ayurvedic University	1,00.00	...
Total-101	1,00.00	...
102- Homeopathy - Aggregate of Schemes each costing ₹ one crore and less	25.34	...
Total-102	25.34	...
103- Unani- Aggregate of Schemes each costing ₹ one crore and less	46.28	...	46.28	46.28	...
Total-103	46.28	...	46.28	46.28	...

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

Nature of Expenditure	Expenditure during 2015-2016	Expenditure During 2016-2017				Expenditure to end of 2016-2017	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-							
105- Allopathy-							
Central Plan/Centrally Sponsored Scheme	...	...	...	20,00.00	20,00.00	1,17,61.09	
Establishment of Medical College at Srinagar	5,50.00	...	...	...	...	1,68,61.19	
Up gradation of Base Hospital and Establishment of Medical College in Rudrapur	5,00.00	...	...	...	...	18,00.00	
Upgradation of Base Hospital for Establishment of Medical College in Almora	2.28	...	...	...	...	24,62.41	
Grant-in-Aid by State Government for Establishment of AIIMS	2,50.00	...	...	...	...	20,89.25	
Establishment of Doon Medical College	73,00.00	...	60,00.00	...	60,00.00	2,61,02.93	(-)17.81

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

Nature of Expenditure	Expenditure during 2015-2016	Expenditure During 2016-2017				Expenditure to end of 2016-2017	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-							
105- Allopathy-							
Establishment of Medical College and attached Hospitals at Haldwani	6,92.24	...	2,99.25	...	2,99.25	40,78.71	(-)56.77
Establishment of Nursing Colleges	3,15.00	...	1,00.00	...	1,00.00	12,35.85	(-)68.25
Establishment of Nursing School	1,00.00	...	1,00.00	...	1,00.00	12,16.51	...
Establishment of Nursing College Almora	3,00.00	...	3,00.00	...	3,00.00	86,00.00	...
Establishment of Nursing Colleges (Champawat, Bajpur and Guptkashi)	7,00.00	...	2,20.00	...	2,20.00	12,20.00	(-)68.57
Medical College Kotdwar	...	...	2,00.00	...	2,00.00	2,00.00	...
Establishment of Medical College in Rudrapur	...	...	...	...	...	22,91.00	...
Aggregate of Schemes each costing ₹ one crore and less	...	...	21.56	...	21.56	77.31	...
Total-105	1,07,09.52	...	72,40.81	20,00.00	92,40.81	7,99,96.25	(-)13.71

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

Nature of Expenditure	Expenditure during 2015-2016	Expenditure During 2016-2017				Expenditure to end of 2016-2017	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.							
<i>03- Medical Education Training and Research-</i>							
796- Tribal Area Sub-Plan-							
Aggregate of Schemes each costing ₹ one crore and less	...	...	...	...	...	20.00	...
Total-796	...	...	...	...	...	20.00	...
Total-03	1,07,09.52	...	72,87.09	20,00.00	92,87.09	8,01,87.87	(-)13.28
Total-4210	1,40,66.41	...	95,90.68	20,00.00	1,15,90.68(*)	15,26,36.94	(-)17.60
4211- Capital Account of Family Welfare-							
101- Rural Family Welfare Service-							
Construction of Buildings for Sub-centres	50.00	...	6.34	...	6.34	37,14.18	(-)87.32
Construction of Buildings for sub-centres (District Plan)	...	...	...	...	...	21,75.54	...
Total-101	50.00	...	6.34	...	6.34	58,89.72	(-)87.32

(*) Includes recoupment of Contingency Fund of ₹2,30.00 lakh pertaining to previous years but excludes an amount of ₹ 2,00.00 lakh taken from the Contingency Fund in 2016-17 and remaining unrecouped till the close of the year.

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

Nature of Expenditure	Expenditure during 2015-2016	Expenditure During 2016-2017				Expenditure to end of 2016-2017	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 Account of Family Welfare-							
103- Maternity and Child Health-							
Construction of Building for ANMTC	...	...	...	...	...	1,70.41	...
Total-103	...	...	...	...	...	1,70.41	...
Total-4211	50.00	...	6.34	...	6.34	60,60.13	(-)87.32
Total-(b) Capital Account of Health and Family Welfare	1,41,16.41	...	95,97.02	20,00.00	1,15,97.02	15,86,97.07	(-)17.85
(c)- Capital Account of Water Supply Sanitation, Housing and Urban Development-							
4215- Capital Account of Water Supply and Sanitation-							
01- Water Supply-							
101- Urban Water Supply-							
Central Plan/Centrally Sponsored Scheme	56.44	...	...	...	...	15,15.83	...
Drinking Water-Urban	28,37.12	...	84,95.44	...	84,95.44	2,35,18.42	(+)1,99.44

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

Nature of Expenditure	Expenditure during 2015-2016	Expenditure During 2016-2017				Expenditure to end of 2016-2017	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 Account of Water Supply and Sanitation-contd.							
01- Water Supply-							
101- Urban Water Supply-							
Almora-Saryu Seraghat Pumping Drinking Scheme (MPA)	...	...	...	...	...	1,00.00	...
Total-101	28,93.56	...	84,95.44	...	84,95.44	2,51,34.25	(+)1,93.60
102- Rural Water Supply-							
Drinking Water Rural Sector	15,77.90	...	12,94.64	...	12,94.64	1,62,82.04	(-)17.95
National Rural Drinking Water Programme (NRDWP 50 per cent State's Share)	70.90	...	...	...	...	5,45.07	...
Grant for NABARD Sponsored Financed Scheme	...	...	1,14,87.42	...	1,14,87.42	1,14,87.42	

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

Nature of Expenditure	Expenditure during 2015-2016	Expenditure During 2016-2017			Expenditure to end of 2016-2017	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 Account of Water Supply and Sanitation-concltd.						
01- Water Supply-						
102- Rural Water Supply-						
District Plan	...	...	...	...	...	1,10,40.06 ...
Total-102	16,48.80	...	1,27,82.06	...	1,27,82.06	3,93,54.59 (+)6,75.23
Total-01	45,42.36	...	2,12,77.50	...	2,12,77.50	6,44,88.84 (+)3,68.42
Total-4215	45,42.36	...	2,12,77.50	...	2,12,77.50	6,44,88.84 (+)3,68.42
4216- Capital Outlay on Housing -						
01- Government Residential Buildings -						
106- General Pool Accommodation -						
Construction/Public Works Department	...	...	...	...	...	10,37.85 ...
Total-106	...	...	...	...	...	10,37.85 ...
700- Other Housing-Scheme-						
Aggregate of Schemes each costing ₹ one crore and less	...	...	...	...	...	0.06 ...
Total-700	...	...	...	...	...	0.06 ...
Total-01	...	...	...	...	...	10,37.91 ...

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

Nature of Expenditure	Expenditure during 2015-2016	Expenditure During 2016-2017				Expenditure to end of 2016-2017	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 -							
02- Urban Housing-							
800- Other Expenditure-							
Construction of Residential/ Non-Residential Buildings by State Estate Department	2,85.25	...	7,53.17	...	7,53.17	1,13,35.30	(+)1,64.04
Extension, Renewal etc. of Uttarakhand	22,10.69	...
Acquisition of Land for Residential Local Commissioner's Office	5,17.29	...
Establishment of Uttarakhand Bhawan and Emporium in Mumbai	5,88.06	...
Purchase of Land for Uttarakhand in Lucknow	5,98.33	...
Acquisition of Radha Bhawan Estate for State Guest House in Mussoorie	5,00.00	...
Establishment of Uttarakhand Emporium & Building at Mumbai	11,00.01	...	11,00.01	23,69.09	...

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

Nature of Expenditure	Expenditure during 2015-2016	Expenditure During 2016-2017				Expenditure to end of 2016-2017	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 -							
02- Urban Housing-							
800- Other Expenditure-							
Construction of Residential Buildings for Principal Secretaries	3,50.00	...	2,00.00	...	2,00.00	13,50.00	(-)42.86
Construction of new Buildings of Uttarakhand Niwas (New Delhi) after demolition of old Building	...	...	...	...	...	7,00.00	...
Renovation of State Guest House, Nainital	89.83	...	...	...	...	2,89.83	...
Construction of Secretariat Building (Phase-1) at Raipur Dehradun	...	...	...	...	...	75,00.00	...
Construction of Mini Secretariat in District Chamoli at Bharisen (Gairsain)	...	...	...	...	...	3,00.00	...
Aggregate of Schemes each costing ₹ one crore and less	...	...	...	...	...	43.70	...
Total-800	7,25.08	...	20,53.18	...	20,53.18	2,83,02.29	(+)1,83.17
Total-02	7,25.08	...	20,53.18	...	20,53.18	2,83,02.29	(+)1,83.17

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

Nature of Expenditure	Expenditure during 2015-2016	Expenditure During 2016-2017				Expenditure to end of 2016-2017	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 -							
80- General-							
001- Direction and Administration-							
Residential/Non-Residential Building/	60.00	...	...	...	...	5,73.33	
Purchase of Land under Labour Commissioner							
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 Training Institutes (with SPA)	4,90.64	...	2,97.55	...	2,97.55	33,34.33	(-)39.35
Aggregate of Schemes each costing ₹ one crore and less	...	...	...	...	...	92.55	...
Total-001	5,50.64	...	2,97.55	...	2,97.55	80,62.20	(-)45.96

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

Nature of Expenditure	Expenditure during 2015-2016	Expenditure During 2016-2017			Total	Expenditure to end of 2016-2017	Per cent increase(+)/ decrease(-) during the year
		Non-Plan	Plan				
			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 -concl.							
80- General-							
003- Training-							
Central Plan/Centrally Sponsored Scheme	...	...	...	...	...	4,67.33	...
Construction of ITI Buildings (NABARD)	9,20.00	...	9,91.16	...	9,91.16	36,84.02	(+)7.73
Total-003	9,20.00	...	9,91.16	...	9,91.16	41,51.35	(+)7.73
Total-80	14,70.64	...	12,88.71	...	12,88.71	1,22,13.55	(-)12.37
Total-4216	21,95.72	...	33,41.89	...	33,41.89	4,15,53.75	(+)52.20
4217- Capital Outlay on Urban Development -							
03- Integrated Development of Small and Medium Towns -							
051- Construction -							
Aggregate of Schemes each costing ₹ one crore and less	...	...	...	...	...	8.67	...
Total-051	...	...	...	...	...	8.67	...

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

Nature of Expenditure	Expenditure during 2015-2016	Expenditure During 2016-2017			Total	Expenditure to end of 2016-2017	Per cent increase(+)/ decrease(-) during the year
		Non-Plan	Plan				
			State Plan	CP and CSS			
(₹ in lakh)							
B- Capital Account of Social Services - contd.							
(c)- Capital Account of Water Supply Sanitation, Housing and Urban Development - conclud.							
4217- Capital Outlay on Urban Development -							
03- Integrated Development of Small and Medium Towns -conclud.							
191- Assistance to Local Bodies, Corporations etc.-							
External Aided Projects	1,37,51.01	...	1,05,76.12	...	1,05,76.12	4,87,15.82	(-)23.09
Construction of High-tech Toilets	...	...	...	...	...	1,86.26	...
Total-191	1,37,51.01	...	1,05,76.12	...	1,05,76.12	4,89,02.08	(-)23.09
800- Other Expenditure-							
Central Plan/Centrally Sponsored Scheme	2,21,03.23	...	...	4,71.93	4,71.93	4,18,72.47	(-)97.86
Construction	...	...	...	...	...	11,18.58	...
Total-800	2,21,03.23	...	...	4,71.93	4,71.93	4,29,91.05	(-)97.86
Total-03	3,58,54.24	...	1,05,76.12	4,71.93	1,10,48.05	9,19,01.80	(-)69.19
Total-4217	3,58,54.24	...	1,05,76.12	4,71.93	1,10,48.05(*)	9,19,01.80	(-)69.19
Total-(c) Capital Account of Water Supply Sanitation, Housing and Urban Development	4,25,92.32	...	3,51,95.51	4,71.93	3,56,67.44	19,79,44.39	(-)16.26

*Includes recoupment of contingency fund of ₹ 5,80.00 lakh pertaining to previous year

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

Nature of Expenditure	Expenditure during 2015-2016	Expenditure During 2016-2017			Total	Expenditure to end of 2016-2017	Per cent increase(+)/ decrease(-) during the year
		Non-Plan	Plan				
			State Plan	CP and CSS			
(₹ in lakh)							
B- Capital Account of Social Services - contd.							
(e)- Capital Account of Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes-							
4225- Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes, other Backward Classes & Minorities-							
01- Welfare of Scheduled Castes-							
190- Investment in Public Sector and Other Undertakings.-							
Scheduled Castes Development Corporation	40.00	...	...	...	...	6,80.10	...
Aggregate of Schemes each costing ₹ one crore and less	...	...	...	...	...	39.95	...
Total-190	40.00	...	...	...	...	7,20.05	...
277- Education-							
Central Plan/Centrally Sponsored Scheme	...	...	...	...	...	1,05.00	...
Construction of Hostels for Scheduled Castes Students (50 per cent Central Assistance) (Running Work)	...	...	...	...	...	6,66.67	...
Construction of Industrial Training Centre Building for Scheduled Castes	...	...	...	...	...	9,22.83	...

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

Nature of Expenditure	Expenditure during 2015-2016	Expenditure During 2016-2017				Expenditure to end of 2016-2017	Per cent increase(+)/decrease(-) during the year
		Non-Plan	Plan		Total		
			State Plan	CP and CSS			
(₹ in lakh)							
B- Capital Account of Social Services - contd.							
(e)- Capital Account of Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes-							
4225- Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes, other Backward Classes & Minorities-							
<i>01- Welfare of Scheduled Castes-</i>							
277- Education-							
Ashram 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	...
Total-277	26,40.68	...
800- Other Expenditure-							
Sewerage Development Facilities in Scheduled Castes majority areas	21,33.34	...	...	...	...	3,63,31.73	

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

Nature of Expenditure	Expenditure during 2015-2016	Expenditure During 2016-2017				Expenditure to end of 2016-2017	Per cent increase(+)/ decrease(-) during the year
		Non-Plan	Plan		Total		
			State Plan	CP and CSS			
(₹ in lakh)							
B- Capital Account of Social Services - contd.							
(e)- Capital Account of Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes-							
4225- Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes, other Backward Classes & Minorities-							
01- Welfare of Scheduled Castes-							
800- Other Expenditure-							
Aggregate of Schemes each costing ₹ one crore and less	50.00	...	...	...	...	1,91.78	...
Total-800	21,83.34	...	...	...	...	3,65,23.51	...
Total-01	22,23.34	...	...	...	...	3,98,84.24	...
02- Welfare of Scheduled Tribes-							
190- Investment in Public Sector and Other Undertakings-							
Self-Employment Share Capital (49 Per cent Central Assistance)	...	...	...	...	...	4,64.10	...
Total-190	...	...	...	...	...	4,64.10	...
277- Education-							
Central Plan/Centrally Sponsored Scheme	1,00.00	...	...	91.96	91.96	5,55.26	(-)8.04

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

Nature of Expenditure	Expenditure during 2015-2016	Expenditure During 2016-2017				Expenditure to end of 2016-2017	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, other Backward Classes & Minorities - contd.							
02- Welfare of Scheduled Tribes-							
277- Education-							
Construction Work in Scheduled Tribes Industrial Training Institute	...	...	...	...	...	2,17.28	
Up gradation of Infrastructural facilities in Government Scheduled Tribes Hostels	43.78	...	1,11.33	...	1,11.33	25,43.19	(+)1,54.29
Up gradation of Infrastructural Facilities in Government Ashram System Hostels	1,37.91	...	1,58.59	...	1,58.59	9,05.73	(+)15.00
Infrastructure facilities in Government Industrial Training	10.86	...	1,39.14	...	1,39.14	1,50.00	(+)11,81.22
Aggregate of Schemes each costing ₹ one crore	...	...	...	...	...	21.65	...
Total-277	2,92.55	...	4,09.06	91.96	5,01.02	43,93.11	(+)71.26
796- Tribal Area Sub-Plan-							
Central Plan/Centrally Sponsored Scheme	...	...	...	3,00.00	3,00.00	7,50.00	...
Total-796	...	...	...	3,00.00	3,00.00	7,50.00	...

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

Nature of Expenditure	Expenditure during 2015-2016	Expenditure During 2016-2017				Expenditure to end of 2016-2017	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, other Backward Classes & Minorities - contd.							
02- Welfare of Scheduled Tribes-							
800- Other Expenditure-							
Central Plan/Centrally Sponsored Scheme	...	...	...	...	...	3,70.00	...
Development of Infrastructural facility in Scheduled Tribes Areas	67.89	...	24.44	...	24.44	25,88.00	(-)64.00
Directorate of Welfare for Scheduled Tribes	...	...	...	...	...	3,31.70	...
Aggregate of Schemes each costing ₹ one crore and less	...	...	...	...	...	1,34.99	...
Total-800	67.89	...	24.44	...	24.44	34,24.69	(-)64.00
Total-02	3,60.44	...	4,33.50	3,91.96	8,25.46	90,31.90	(+)1,29.01

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

Nature of Expenditure	Expenditure during 2015-2016	Expenditure During 2016-2017			Total	Expenditure to end of 2016-2017	Per cent increase(+)/ decrease(-) during the year
		Non-Plan	Plan				
			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, other Backward Classes & Minorities - contd.							
03- Welfare of Backward Classes-							
190- Investment in Public Sector and Other Undertakings-							
Share Capital for Backward Caste Finance and Development Corporation							
	...	...	...	...	...	1,10.00	
Aggregate of Schemes each costing ₹ one crore and less							
	...	...	...	...	...	1,10.10	
	Total-190	...	...	...	...	2,20.10	...
277- Education-							
Central Plan/Centrally Sponsored Scheme							
	...	...	...	...	...	2,49.20	...
	Total-277	...	...	...	...	2,49.20	...
	Total-03	...	...	...	...	4,69.30	

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

Nature of Expenditure	Expenditure during 2015-2016	Expenditure During 2016-2017			Expenditure to end of 2016-2017	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, other Backward Classes & Minorities - contd.						
80- General-						
001- Direction and Administration						
Aggregate of Schemes each costing ₹ one crore and less	...	...	...	...	...	0.23
Total-001	...	...	...	...	...	0.23
800- Other Expenditure-						
Aggregate of Schemes each costing ₹ one crore and less	...	...	...	...	...	1.21
Total-800	...	...	...	...	...	1.21
Total-80	...	...	...	...	...	1.44
Total-4225	25,83.78	...	4,33.50	3,91.96	8,25.46	4,93,86.88
Total-(e) Capital Account of Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes	25,83.78	...	4,33.50	3,91.96	8,25.46	4,93,86.88
						(-)68.05

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

Nature of Expenditure	Expenditure during 2015-2016	Expenditure During 2016-2017				Expenditure to end of 2016-2017	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-							
4235- Capital Outlay on Social Security and Welfare-							
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	16.60	...	...	16,50.00	16,50.00	99,09.32	(+)98,39.76
Construction of Buildings for Anganvadi Centres	...	...	...	...	...	2,00.00	...
Aggregate of Schemes each costing ₹ one crore and less	...	...	11.00	...	11.00	1,35.33	...
Total-102	16.60	...	11.00	16,50.00	16,61.00	1,02,44.65	(+)99,06.02
103- Women's Welfare-							
Establishment of Child Homes/ Special home in Haridwar	...	...	...	...	...	1,55.05	...

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

Nature of Expenditure	Expenditure during 2015-2016	Expenditure During 2016-2017				Expenditure to end of 2016-2017	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-							
4235- Capital Outlay on Social Security and Welfare-							
02- Social Welfare-							
103- Women's Welfare-							
Construction of Homes under Kishore Nyay Act, 2000 (Boys)	...	...	...	...	...	13,88.76	...
Working Women's Hostels (State Scheme) SPA	4,00.00	...	69.88	...	69.88	28,80.74	(-)82.53
Aggregate of Schemes each costing ₹ one crore and less	...	...	...	...	...	2,07.04	...
Total-103	4,00.00	...	69.88	...	69.88	46,31.59	(-)82.53
104- Welfare of aged, infirm and destitute-							
Construction of Residential Buildings for Old & Infirm Persons	...	...	...	...	...	2,41.38	...
Aggregate of Schemes each costing ₹ one crore and less	...	...	...	...	...	1,29.68	...
Total-104	...	...	...	...	...	3,71.06	...

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

Nature of Expenditure	Expenditure during 2015-2016	Expenditure During 2016-2017				Expenditure to end of 2016-2017	Per cent increase(+)/decrease(-) during the year
		Non-Plan	Plan		Total		
			State Plan	CP and CSS			
(₹ in lakh)							
B- Capital Account of Social Services - contd.							
(g)- Capital Account of Social Welfare and Nutrition - contd.							
4235- Capital Outlay on Social Security and Welfare - contd.							
02- Social Welfare - contd.							
190- Investments in Public Sector and Other Undertakings-							
Aggregate of Schemes each costing ₹ one crore and less	...	...	...	...	...	40.20	...
Total-190	...	...	...	...	...	40.20	...
800- Other Expenditure-							
Construction of Directorate Building	...	...	...	...	...	4,31.50	...
Total-800	...	...	...	...	...	4,31.50	...
Total-02	4,16.60	...	80.88	16,50.00	17,30.88	1,57,73.98	(+)3,15.48
60- Other Social Security and Welfare Programmes-							
200- Other programmes-							
Welfare of Soldiers	81.06	...	39.47	...	39.47	14,92.97	(-)51.31

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

Nature of Expenditure	Expenditure during 2015-2016	Expenditure During 2016-2017			Total	Expenditure to end of 2016-2017	Per cent increase(+)/decrease(-) during the year
		Non-Plan	Plan				
			State Plan	CP and CSS			
(₹ in lakh)							
B- Capital Account of Social Services - contd.							
(g)- Capital Account of Social Welfare and Nutrition - conclud.							
4235- Capital Outlay on Social Security and Welfare - conclud.							
60- Other Social Security and Welfare Programmes-							
200- Other programmes-							
Aggregate of Schemes each costing ₹ one crore and less	...	...	...	...	...	84.17	...
Total-200	81.06	...	39.47	...	39.47	15,77.14	(-)51.31
Total-60	81.06	...	39.47	...	39.47	15,77.14	(-)51.31
Total-4235	4,97.66	...	1,20.35	16,50.00	17,70.35(*)	1,73,51.12	(+)2,55.73
Total-(g) Capital Account of Social Welfare and Nutrition	4,97.66	...	1,20.35	16,50.00	17,70.35	1,73,51.12	(+)2,55.73
(h)- Capital Account of Other Social Services -							
4250- Capital Outlay on Other Social Services-							
800- Other Expenditure-							
Central Plan/Centrally Sponsored Scheme	...	...	...	...	...	15,95.04	...
Construction of Haj House	...	...	...	...	...	9,75.28	...

(*) Excludes an amount of ₹ 7.11 lakh taken from the Contingency Fund in 2016-17 and remaining unrecouped till the close of the year

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

Nature of Expenditure	Expenditure during 2015-2016	Expenditure During 2016-2017				Expenditure to end of 2016-2017	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.							
(h)- Capital Account of Other Social Services - contd.							
4250- Capital Outlay on Other Social Services-							
800- Other Expenditure-							
Share Capital for Minority Finance and Development Corporation	50.00	...	...	...	...	5,50.00	...
Master Plan Implementation in Kaliyar Piran Sharif Dargah Complex	...	...	...	...	...	8,24.08	...
Construction of an Inn at Dehradun	...	...	1,50.00	...	1,50.00	3,00.00	...
Sewing Training etc. to Unemployed Women belonging to Minority Class	...	...	...	...	...	4,40.00	...
Minorities self-employment Scheme	1,30.00	...	...	...	...	17,30.00	...
Construction of Minority Welfare Building	...	...	...	...	...	5,90.10	...
Construction for Development in Minority majority Areas	1,00.00	...	...	...	...	7,82.04	...
Construction of boundaries of Kabristan	9,65.95	...	12,91.23	...	12,91.23	22,57.18	(+)33.67
Aggregate of Schemes each costing ₹ one crore and less	...	...	...	...	...	75.10	...

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

Nature of Expenditure	Expenditure during 2015-2016	Expenditure During 2016-2017			Total	Expenditure to end of 2016-2017	Per cent increase(+)/ decrease(-) during the year
		Non-Plan	Plan				
			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-							
800- Other Expenditure-							
Total-800	12,45.95	...	14,41.23	...	14,41.23	1,01,18.82	(+)15.67
Total-4250	12,45.95	...	14,41.23	...	14,41.23(*)	1,01,18.82	(+)15.67
Total-(h) Capital Account of Other Social Services	12,45.95	...	14,41.23	...	14,41.23	1,01,18.82	(+)15.67
Total-B-Capital Account of Social Services	8,64,03.29	1,12.44	7,87,77.51	1,58,70.90	9,47,60.85	69,68,01.69	(+)9.67

(*) Excludes ₹ 2,08.77 lakh taken from the Contingency Fund in 2016-17 and remaining unrecouped till the close of the year

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

Nature of Expenditure	Expenditure during 2015-2016	Expenditure During 2016-2017				Expenditure to end of 2016-2017	Per cent increase(+)/ decrease(-) during the year
		Non-Plan	Plan		Total		
			State Plan	CP and CSS			
(₹ in lakh)							
C- Capital Account of Economic Services-							
(a)- Capital Account of Agriculture and Allied Activities-							
4401- Capital Outlay on Crop Husbandry-							
102- Food Grains Crops-							
Aggregate of Schemes each costing ₹ one crore and less	...	...	...	...	...	78.42	...
Total-102	...	...	...	...	...	78.42	...
103- Seeds-							
Cost of Food grains/pulses/oilseeds with relevant expenses	13,56.17	13,89.99	...	...	13,89.99	51,31.51	(+)2.49
Cost with incidental charges of gunny bags/ Packing Material	...	...	...	...	...	71,80.82	...
Aggregate of Schemes each costing ₹ one crore and less	...	...	...	...	...	18.42	...
Total-103	13,56.17	13,89.99	...	...	13,89.99	1,23,30.75	(+)2.49
105- Manures and Fertilizers-							
Purchase of Phosphate & Potash Manure	...	...	...	...	...	3,56.74	...
Aggregate of Schemes each costing ₹ one crore and less	...	...	...	...	...	(-)0.73	...
Total-105	...	...	...	...	...	3,56.01	...

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

Nature of Expenditure	Expenditure during 2015-2016	Expenditure During 2016-2017				Expenditure to end of 2016-2017	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 Husbandry-							
107- Plant Protection-							
Aggregate of Schemes each costing ₹ one crore and less	(-)17,65.39	(-)17,97.19	...	...	(-)17,97.19*	(-)1,58,31.44	(+)1.80
Total-107	(-)17,65.39	(-)17,97.19	...	...	(-)17,97.19	(-)1,58,31.44	(+)1.80
108- Commercial Crops -							
Construction of Residential/non-residential Buildings for Sugarcane Development Department	...	...	...	...	...	4,18.09	...
Establishment of Water and air Pollutant Resistance Plants in Public/ Co-operative Sugar Mills	1,00.00	...	...	...	...	1,00.00	...
Aggregate of Schemes each costing ₹ one crore and less	...	...	...	...	...	20.00	...
Total-108	1,00.00	...	...	...	...	5,38.09	...
119- Horticulture and Vegetable Crops-							
Disease less Potato Seeds/cost of Insecticides	5,00.00	8,99.91	...	...	8,99.91	65,52.81	(+)79.98

* Minus Expenditure is under investigation

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

Nature of Expenditure	Expenditure during 2015-2016	Expenditure During 2016-2017				Expenditure to end of 2016-2017	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 Husbandry - contd.							
119- Horticulture and Vegetable Crops-							
Farming of mulberry & Development of silk	...	...	...	...	...	1,20.00	...
Establishment of Food processing Industries	...	...	...	...	...	1,00.00	...
Construction of Mobile Units/ Centres	...	...	...	...	...	1,84.74	...
Strengthening of Orchards	...	...	...	...	...	3,00.00	...
Aggregate of Schemes each costing ₹ one crore and less	...	...	...	...	...	(-)9,54.29	...
Total-119	5,00.00	8,99.91	...	...	8,99.91	63,03.26	(+)79.98
800- Other Expenditure-							
Central Plan/ Centrally Sponsored Schemes	...	...	...	...	...	5,42.99	
Purchase of Land for Establishment of Crop & Arranged Natural Resources Institute at Kotdwar	...	...	...	...	...	11,45.00	
Development of infrastructure facilities for Bharsar University	4,81.22	...	2,00.00	...	2,00.00	33,81.22	(-)58.44

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

Nature of Expenditure	Expenditure during 2015-2016	Expenditure During 2016-2017				Expenditure to end of 2016-2017	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 Husbandry - conold.							
800- Other Expenditure-							
Construction of Girls Hostels at Pantnagar University	4,99.12	...	...	...	...	6,99.12	...
Special Grant for Govind Ballabh Pant Agriculture and Technical University, Pant Nagar	9,55.60	...	...	...	...	9,55.60	...
Aggregate of Schemes each costing ₹ one crore and less	...	...	28.00	...	28.00	2,24.84	...
Total-800	19,35.94	...	2,28.00	...	2,28.00	69,48.77	(-)88.22
Total-4401	21,26.72	4,92.71	2,28.00	...	7,20.71	1,07,23.86	(-)66.11
4403- Capital Outlay on Animal Husbandry-							
101- Veterinary Services and Animal Health-							
Special Component Plan for Scheduled Castes	...	...	...	...	...	4,88.61	...
Construction of Veterinary/animal Service Centre Building	25.62	...	...	...	...	7,45.08	...

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

Nature of Expenditure	Expenditure during 2015-2016	Expenditure During 2016-2017				Expenditure to end of 2016-2017	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 Husbandry-							
101- Veterinary Services and Animal Health-							
Establishment & Strengthening of Powerful semen Production Centre	...	...	...	...	...	1,72.93	...
Different Constructive Work under Animal Husbandry Department (State Sector)	1,60.00	...	71.74	...	71.74	11,28.69	(-)55.16
Construction of Veterinary/animal Husbandry Centres	1,00.00	...	59.60	...	59.60	3,39.60	(-)40.40
District Plan	...	...	...	...	...	28,94.86	...
Aggregate of Schemes each costing ₹ one crore and less	...	...	...	...	...	2,47.79	...
Total-101	2,85.62	...	1,31.34	...	1,31.34	60,17.56	(-)54.02
102- Cattle and Buffalo Development-							
Special Component plan for Scheduled Caste	...	...	1,81.50	...	1,81.50	1,81.50	...
Aggregate of Schemes each costing ₹ one crore and less	...	...	...	...	...	22.24	...
Total-102	...	...	1,81.50	...	1,81.50	2,03.74	...

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

Nature of Expenditure	Expenditure during 2015-2016	Expenditure During 2016-2017				Expenditure to end of 2016-2017	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 Husbandry-							
103- Poultry Development-							
Aggregate of Schemes each costing ₹ one crore and less	50.00	...
Total-103	50.00	...
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	...
Aggregate of Schemes each costing ₹ one crore and less	5.00	...
Total-106	8,58.24	...
107- Fodder and Feed Development-							
Aggregate of Schemes each costing ₹ one crore and less	70.28	...
Total-107	70.28	...

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

Nature of Expenditure	Expenditure during 2015-2016	Expenditure During 2016-2017				Expenditure to end of 2016-2017	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 Husbandry-							
796- Tribal Area Sub-Plan-							
Construction of Veterinary Hospitals/animal Service Centre Buildings	...	...	...	...	...	2,81.26	...
Total-796	...	...	...	...	...	2,81.26	...
Total-4403	2,85.62	...	3,12.84	...	3,12.84	74,81.08	(+)9.53
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	...
Total-102	...	...	...	...	...	20,97.34	...
190- Investments in Public Sector and Other Undertakings-							
Aggregate of Schemes each costing ₹ one crore and less	...	...	...	...	...	21.00	...
Total-190	...	...	...	...	...	21.00	...
Total-4404	...	...	...	...	...	21,18.34	...

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

Nature of Expenditure	Expenditure during 2015-2016	Expenditure During 2016-2017				Expenditure to end of 2016-2017	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	...	5.58	...	5.58	3,84.51	(-)77.68
Total-001	25.00	...	5.58	...	5.58	3,84.51	(-)77.68
101- Inland Fisheries -							
Central Plan/Centrally Sponsored Schemes	28.72	...	...	5,13.50	5,13.50	5,89.00	(+)16,87.95
Fisheries (District Plan)	...	...	...	...	...	7,55.38	...
Aggregate of Schemes each costing ₹ one crore and less	...	...	...	...	...	62.50	...
Total-101	28.72	...	...	5,13.50	5,13.50	14,06.88	(+)16,87.95
Total-4405	53.72	...	5.58	5,13.50	5,19.08(*)	17,91.39	(+)8,66.27

(*) Excludes ₹ 15.00 lakh taken from the Contingency Fund in 2016-17 and remaining unrecouped till the close of the year

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

Nature of Expenditure	Expenditure during 2015-2016	Expenditure During 2016-2017				Expenditure to end of 2016-2017	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-								
101- Forest Conservation, Development and Fostering-								
Central Plan/ Centrally Sponsored Schemes	11,51.16	...	...	...	...	11,51.16	...
Total-101	11,51.16	...	...	...	...	11,51.16	...
01 Forestry								
101- Forest Conservation, Development and Regeneration-								
Strengthening of Forest Motor Roads	1,47.56	...	3,36.53	...	3,36.53	42,61.78	(+)1,28.06	
Construction of Residential/non-residential Buildings of Forest Department	5,45.63	...	1,65.00	...	1,65.00	37,08.84	(-)69.76	
Special Strengthening Projects of Forest Roads	...	...	...	...	...	63,81.97	...
Eco-tourism	29.83	...	...	...	...	9,70.93	...
Plantation by Eco Task Force	4,00.00	...	3,84.00	...	3,84.00	36,85.81	(-)4.00	

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

Nature of Expenditure	Expenditure during 2015-2016	Expenditure During 2016-2017				Expenditure to end of 2016-2017	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-								
01 Forestry								
Aggregate of Schemes each costing ₹ one crore and less	...	...	...	...	...	2,04.02	...
Total-101	11,23.02	...	8,85.53	...	8,85.53	1,92,13.35	(-)21.15	
102- Social and Farm Forestry-								
Protection of Medicinal plants	2,00.00	...	1,33.33	...	1,33.33	7,68.24	(-)33.34	
External Aided Scheme	65,00.00	...	47,50.00	...	47,50.00	1,37,50.00	(-)26.92	
Multipurpose Plantation and Forest Protection	...	...	...	...	...	1,20.00	...
Total-102	67,00.00	...	48,83.33	...	48,83.33	1,46,38.24	(-)27.11	
796- Tribal Area Sub-Plan -								
Aggregate of Schemes each costing ₹ one crore and less	...	...	...	...	...	11.00	...
Total-796	...	...	...	...	...	11.00	...

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

Nature of Expenditure	Expenditure during 2015-2016	Expenditure During 2016-2017				Expenditure to end of 2016-2017	Per cent increase(+)/ decrease(-) during the year
		Non-Plan	Plan		Total		
			State Plan	CP and CSS			
(₹ in lakh)							
C- Capital Account of Economic Services -							
(a)- Capital Account of Agriculture and Allied Activities - contd.							
4406- Capital Outlay on Forestry and Wild Life-							
01 Forestry							
800- Other Expenditure-							
Central Plan/Centrally Sponsored Schemes	...	...	...	...	...	55,79.25	...
Forest protection against Fire	5,00.00	...	5,86.50	...	5,86.50	26,86.20	(+)17.30
Multipurpose Plantation and Conservation of Forests	3,98.40	...	35,00.00	...	35,00.00	47,48.37	(+)7,78.51
Research and Technology Development	95.00	...	75.00	...	75.00	2,90.00	(-)21.05
Scheme for Safety of Forest	64.54	...	99.80	...	99.80	7,64.34	(+)54.63
Development of Wild animal's habitat	...	...	...	...	...	1,60.00	...
Construction of Building and arrangement of Electricity and Water (District plan)	...	...	...	...	...	3,06.95	...
Aggregate of Schemes each costing ₹ one crore and less	27.93	...	16.40	...	16.40	4,57.74	(-)41.28
Total-800	10,85.87	...	42,77.70	...	42,77.70	1,49,92.85	(+)2,93.94
Total-01	89,08.89	...	1,00,46.56	...	1,00,46.56	4,88,55.44	(+)12.77

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

Nature of Expenditure	Expenditure during 2015-2016	Expenditure During 2016-2017				Expenditure to end of 2016-2017	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-							
02- Environmental Forestry and Wild Life-							
110- Wild Life-							
Central Plan/Centrally Sponsored Schemes	...	...	...	47.93	47.93	1,69.97	...
Total-110	...	...	...	47.93	47.93	1,69.97	...
Total-02	...	...	...	47.93	47.93	1,69.97	...
Total-4406	1,00,60.05	...	1,00,46.56	47.93	1,00,94.49(*)	5,01,76.57	(+)0.34
4408- Capital Outlay on Food Storage and Warehousing - contd.							
01- Food -							
101- Procurement and Supply -							
Food Supply Scheme	(-)2,74,63.64	4,88,32.44	...	...	4,88,32.44	7,63,52.56	(-)2,77.81
Aggregate of Schemes each costing ₹ one crore and less	...	...	...	...	...	(-)1,88,26.37	...
Total-101	(-)2,74,63.64	4,88,32.44	...	...	4,88,32.44	5,75,26.19	(-)2,77.81

(*) Includes recoupment of Contingency Fund of ₹ 10,00.00 lakh pertaining to previous years.

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

Nature of Expenditure	Expenditure during 2015-2016	Expenditure During 2016-2017				Expenditure to end of 2016-2017	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.								
800- Other Expenditure-								
Aggregate of Schemes each costing ₹ one crore and less	...	...	...	...	...	(-)32,11.19	...	
Total-800	2,54,73.76	2,46,61.14	3,79.65	1,08.66	2,51,49.45	17,51,95.92	(-)1.27	
901- Deduct-Receipts and Recoveries on Capital Account								
Aggregate of Schemes each costing ₹ one crore and less	...	...	...	...	...	(-)1,48,82.14	...	
Total-901	...	...	...	...	...	(-)1,48,82.14	...	
Total-01	(-)19,89.88	7,34,93.58	3,79.65	1,08.66	7,39,81.89	21,51,55.04	(-)38,17.91	
02- Storage and Warehousing -								
800- Other Expenditure-								
Construction of Godowns for new Public Distribution System in Uttarakhand	...	...	...	...	...	2,95.41	...	
Construction of Gas Godowns	...	...	...	...	...	1,20.00	...	

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

Nature of Expenditure	Expenditure during 2015-2016	Expenditure During 2016-2017				Expenditure to end of 2016-2017	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- Storage and Warehousing - conclud.							
800- Other Expenditure-							
Construction of Fertilizer Godowns under Agriculture Supply Organisation	...	...	...	...	...	1,33.69	...
Aggregate of Schemes each costing ₹ one crore and less	...	...	...	...	...	2,56.04	...
Total-800	...	...	...	...	...	8,05.14	...
Total-02	...	...	...	...	...	8,05.14	...
Total-4408	(-)19,89.88	7,34,93.58	3,79.65	1,08.66	7,39,81.89(*)	21,59,60.18	(-)38,17.91
4425- Capital Outlay on Co-operation -							
107- Investments in Credit Cooperatives -							
Aggregate of Schemes each costing ₹ one crore and less	...	...	...	...	...	(-)18.17	...
Total-107	...	...	...	...	...	(-)18.17	...

(*) Includes recoupment of Contingency Fund of ₹ 3.60 lakh pertaining to previous years.

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

Nature of Expenditure	Expenditure during 2015-2016	Expenditure During 2016-2017				Expenditure to end of 2016-2017	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.								
4425- Capital Outlay on Co-operation -								
200- Other Investments-								
Investment in Capital Share of Societies (National Co-operative Development Corporation)	(-)2,70.43	(-)13.29	(-)3,17.09	...	(-)3,30.38	2,69.58	(+)22.17	
Share Capital Appropriation in Co-operative Banks	...	...	...	...	...	16,02.69	...
Aggregate of Schemes each costing ₹ one crore and less	...	...	...	...	...	73.41	...
Total-200	(-)2,70.43	(-)13.29	(-)3,17.09	...	(-)3,30.38	19,45.68	(+)22.17	
800- Other Expenditure								
Aggregate of Schemes each costing ₹ one crore and less	...	...	...	...	...	(-)8.10	...
Total-800	...	...	...	...	...	(-)8.10	...
Total-4425	(-)2,70.43	(-)13.29	(-)3,17.09	...	(-)3,30.38	19,19.41	(+)22.17	
Total-(a) Capital Account of Agriculture and Allied Activities	1,02,65.80	7,39,73.00	1,06,55.54	6,70.09	8,52,98.63	29,01,70.83	(+)7,30.90	

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

Nature of Expenditure	Expenditure during 2015-2016	Expenditure During 2016-2017				Expenditure to end of 2016-2017	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-							
4515- Capital Outlay on Other Rural Development Programmes-							
102- Community Development-							
Central Plan/Centrally Sponsored Scheme	4,83,42.73	...	...	4,78,40.62	4,78,40.62	13,89,81.46	(-)1.04
Special Component Plan for Scheduled Castes	6,58.82	...	39,41.26	...	39,41.26	1,39,88.64	(+)4,98.23
Repairing of Roads under construction of Prime Minster Gram Sadak Yojna	19,22.40	...	20,27.08	...	20,27.08	1,26,52.85	(+)5.45
Construction of Residential/non-residential Buildings for Publicity Training Centres	45,26.25	...	45,91.25	...	45,91.25	4,22,28.24	(+)1.44
Excess Expenditure payment under Prime Minister's Gramin Sadak Yojna	5,59.08	...	3,49.55	...	3,49.55	53,42.65	(-)37.48
Repair of constructed Roads under Prime Minister's Gram Sadak Yojana	10,13.68	...	12,00.00	...	12,00.00	47,51.74	(+)18.38
MLA's Fund	1,50,34.25	...	1,64,35.25	...	1,64,35.25	6,01,99.75	(+)9.32
Construction of Development Building in Thalisen	...	...	...	...	...	77,29.00	...

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

Nature of Expenditure	Expenditure during 2015-2016	Expenditure During 2016-2017				Expenditure to end of 2016-2017	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-							
4515- Capital Outlay on Other Rural Development Programmes-							
102- Community Development-							
Uttarakhand Frontier and Backward Area Development Fund	2.00	...	...	...	...	45,01.40	
Construction and Development of Ponds in Rural Areas	1,00.00	...	...	...	...	2,94.34	...
Mera Gaon, Meri Sadak	10,37.57	...	9,18.59	...	9,18.59	19,56.16	(-)11.47
Construction of Office Building of Uttarakhand Rural Road Development Authority	2,00.00	...	...	...	...	2,00.00	...
Major Construction Work financed with NABARD under URRDA	11,00.00	...	9,81.00	...	9,81.00	20,81.00	(-)10.82
District Plan	...	...	21,28.44	...	21,28.44	3,00,96.73	
States Share for acquisition of land under Prime Minister Rural Road Scheme	...	...	...	...	...	3,39,04.05	...
Total-102	7,44,96.78	...	3,25,72.42	4,78,40.62	8,04,13.04	35,89,08.01	(+)7.94

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

Nature of Expenditure	Expenditure during 2015-2016	Expenditure During 2016-2017				Expenditure to end of 2016-2017	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-							
4515- Capital Outlay on Other Rural Development Programmes-							
796- Tribal Area Sub-Plan-							
Acquisition of Land under Pradhan Mantri Gramin Sadak Vikas Yojna	84.80	...	...	60.33	60.33	16,95.70	(-)28.86
Central Plan/Centrally Sponsored Scheme	...	...	8.00	...	8.00	2,61.34	...
Aggregate of Schemes each costing ₹ one crore and less	51.80	...	45.85	...	45.85	1,94.93	(-)11.49
Total-796	1,36.60	...	53.85	60.33	1,14.18	21,51.97	(-)16.41
800- Other Expenditure-							
Construction of Non-residential Buildings for Rural Engineering Service	50.00	...	50.00	...	50.00	3,00.00	...
Drainage and Roads to Rural Areas	29,91.92	...	3,87.71	...	3,87.71	43,79.63	(-)87.04
Construction work in the drainage department and rural roads	43,90.47	...	31,85.48	...	31,85.48	75,75.95	(-)27.45
Total-800	74,32.39	...	36,23.19	...	36,23.19	1,22,55.58	(-)51.25
Total-4515	8,20,65.77	...	3,62,49.46	4,79,00.95	8,41,50.41(*)	37,33,15.56	(+)2.54
Total-(b) Capital Account of Rural Development	8,20,65.77	...	3,62,49.46	4,79,00.95	8,41,50.41	37,33,15.56	(+)2.54

(*) Includes recoupment of Contingency Fund of ₹ 57,44.44 lakh pertaining to previous years.

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

Nature of Expenditure	Expenditure during 2015-2016	Expenditure During 2016-2017				Expenditure to end of 2016-2017	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							
4551- Capital Outlay on Hill Areas-							
60- Other Hill Areas-							
Work/Project on Which no Expenditure has been incurred during the last five years	...	...	...	...	...	24,43,05.12	
Total-60	...	...	...	...	...	24,43,05.12	...
Total-4551	...	...	...	...	...	24,43,05.12	...
Total-(c) Capital Account of Special Area Programme	...	...	...	...	...	24,43,05.12	
(d) Capital Account of Irrigation and Flood Control							
4700- Capital Outlay on Major Irrigation-							
01- Major Irrigation-Commercial-							
800- Other Expenditure-							
Other Maintenance Expenses	75.00	...	...	...	...	5,40.65	...
Aggregate of Schemes each costing ₹ one crore and less	25.00	...	...	...	...	25.00	...
Total-800	1,00.00	...	...	...	...	5,65.65	...
Total -01	1,00.00					5,65.65	

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

Nature of Expenditure	Expenditure during 2015-2016	Expenditure During 2016-2017			Expenditure to end of 2016-2017	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-							
03- For Payment of decrimal amount inherited for contracts in various projects of Irrigation Department-							
800- Other Expenditure-							
Other Maintenance expenses	34.48	...	39.59	...	39.59	5,83.46	(+)14.82
Total-800	34.48	...	39.59	...	39.59	5,83.46	(+)14.82
Total-03	34.48	...	39.59	...	39.59	5,83.46	(+)14.82
04- Construction of Tube-wells-							
796- Tribal Area Sub-Plan-							
Construction of Tube wells	20.00	...	50.00	...	50.00	5,66.25	(+)1,50.00
Aggregate of Schemes each costing ₹ one crore and less	...	...	...	...	...	31.25	...
Total-796	20.00	...	50.00	...	50.00	5,97.50	(+)1,50.00

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

Nature of Expenditure	Expenditure during 2015-2016	Expenditure During 2016-2017				Expenditure to end of 2016-2017	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-							
04- Construction of Tube-wells-							
800- Other Expenditure-							
Special Component Plan for Scheduled Castes	64,63.88	...	67,95.10	...	67,95.10	4,83,94.22	(+)5.12
Construction works of tube well for SC	...	...	...	...	...	23,72.73	...
Maintenance	...	...	...	...	...	99,66.85	...
Total-800	64,63.88	...	67,95.10	...	67,95.10	6,07,33.80	(+)5.12
Total-04	64,83.88	...	68,45.10	...	68,45.10	6,13,31.30	(+)5.57
05- New Projects for Irrigation Departments-							
800- Other Expenditure-							
Central Plan/Centrally Sponsored Scheme	27,29.95	...	...	...	...	5,07,39.93	...
Total-800	27,29.95	...	...	...	...	5,07,39.93	...
Total-05	27,29.95	...	...	...	...	5,07,39.93	...

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

Nature of Expenditure	Expenditure during 2015-2016	Expenditure During 2016-2017				Expenditure to end of 2016-2017	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-								
06- Irrigation Canals under Construction/Other Schemes-								
796- Tribal Area Sub-Plan-								
Construction of Irrigation Canals	1,07.78	...	58.11	...	58.11	9,14.63	(-)46.08	
Construction of Canals for Scheduled Castes	...	...	...	...	...	12,77.88	...
Total-796	1,07.78	...	58.11	...	58.11	21,92.51	(-)46.08	
800- Other Expenditure-								
Other Maintenance Works	...	...	...	...	...	2,07,82.91	...
Special Component Plan for Scheduled Castes	2,05,13.58	...	1,26,78.55	...	1,26,78.55	8,57,22.75	(-)38.19	
Construction of Tube wells for Scheduled Castes	...	...	...	...	...	2,05,40.33	...
Construction of Canals for SC' s	...	...	...	...	...	17,24.16	...
Construction of Canals under District-Plan	...	...	...	...	...	69,97.81	...
Total-800	2,05,13.58	...	1,26,78.55	...	1,26,78.55	11,52,27.62	(-)38.19	
Total-06	2,06,21.36	...	1,27,36.66	...	1,27,36.66	11,74,20.13	(-)38.24	

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

Nature of Expenditure	Expenditure during 2015-2016	Expenditure During 2016-2017				Expenditure to end of 2016-2017	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.								
07- Renovation of Uttarakhand Minor Lift Canals-								
800- Other Expenditure-								
Construction Work/ Maintenance	...	...	...	...	...	38,41.04	
Other Maintenance Expenses	2,00.00	...	2,00.00	...	2,00.00	14,12.65		
Construction of Canals under District Plan	...	...	...	...	...	4,73.62	...
Total-800	2,00.00	...	2,00.00	...	2,00.00	57,27.31	...	
Total-07	2,00.00	...	2,00.00	...	2,00.00	57,27.31	...	
11- Suspense-								
799- Suspense-								
Storage	7.71	...	(-)3.09	...	(-)3.09	1,31.60	(-)1,40.08	
Aggregate of Schemes each costing ₹ one crore and less	17.52	...	(-)18.42	...	(-)18.42	(-)1,92.54	(-)2,05.14	
Total-799	25.23	...	(-)21.51	...	(-)21.51	(-)60.94	(-)1,85.26	
Total-11	25.23	...	(-)21.51	...	(-)21.51	(-)60.94	(-)1,85.26	

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

Nature of Expenditure	Expenditure during 2015-2016	Expenditure During 2016-2017		Total	Expenditure to end of 2016-2017	Per cent increase(+)/ decrease(-) during the year
		Non-Plan	Plan			
			State Plan	CP and CSS		
(₹ in lakh)						
C- Capital Account of Economic Services - contd.						
(d)- Capital Account of Irrigation and Flood Control - contd.						
4700- Capital Outlay on Major Irrigation - contd.						
13- Saung Dam Construction - conclud.						
800- Other Expenditures -						...
Aggregate of Schemes each costing ₹ one crore and less	68.37	...
Total-800	68.37	...
Total-13	68.37	...
15- Rehabilitation of Tehri Dam Project-						
800- Other Expenditures-						
Other Maintenance Work	6,00.00	...	6,00.00	85,95.60
Rehabilitation Area	8,00.00	...
Total-800	6,00.00	...	6,00.00	93,95.60
Total-15	6,00.00	...	6,00.00	93,95.60
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	...

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

Nature of Expenditure	Expenditure during 2015-2016	Expenditure During 2016-2017				Expenditure to end of 2016-2017	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.							
17- NREGA-							
800- Other Expenditures-							
Aggregate of Schemes each costing ₹ one crore and less	...	...	...	...	...	70.52	...
Total-800	...	...	...	...	...	70.52	...
Total-17	...	...	...	...	...	70.52	...
18- Construction Barrage-							
800- Other Expenditures-							
Other Maintenance Expenses	13,17.61	...	1,26.60	...	1,26.60	45,22.10	(-)90.39
Total-800	13,17.61	...	1,26.60	...	1,26.60	45,22.10	(-)90.39
Total-18	13,17.61	...	1,26.60	...	1,26.60	45,22.10	(-)90.39
Total-4700	3,15,12.51	...	2,05,26.44	...	2,05,26.44	25,14,96.15	(-)34.86
4701- Capital Outlay on Medium Irrigation -							
01- Major Irrigation-Commercial-							
001- Direction and Administration-							
Aggregate of Schemes each costing ₹ One crore & less	...	...	...	...	...	9,41.47	...
Total-001	...	...	...	...	...	9,41.47	...

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

Nature of Expenditure	Expenditure during 2015-2016	Expenditure During 2016-2017				Expenditure to end of 2016-2017	Per cent increase(+)/ decrease(-) during the year	
		Non-Plan	Plan		Total			
			State Plan	CP and CSS				
(₹ in lakh)								
C- Capital Account of Economic Services -								
(d)- Capital Account of Irrigation and Flood Control - contd.								
4701- Capital Outlay on Medium Irrigation -								
01- Major Irrigation-Commercial-								
052- Machinery and Equipment -								
New Supply	8.77	...	10.00	...	10.00	34.60	(+)14.03	
Aggregate of Schemes each costing ₹ one crore						90.93		
Total-052	8.77	...	10.00	...	10.00	1,25.53	(+)14.03	
103- Tehri Project-								
Aggregate of Schemes each costing ₹ one crore and less						2.74		
Total-103						2.74		
104- Lakhwar Vyasi Dam Project-								
Construction of Lakhwar Vyasi Dam Project	...	...	...	...	...	4,70.42	...	
Total-104	...	...	...	...	...	4,70.42	...	

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

Nature of Expenditure	Expenditure during 2015-2016	Expenditure During 2016-2017				Expenditure to end of 2016-2017	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 -							
<i>01- Major Irrigation-Commercial-</i>							
114- Modernisation of Irrigation Upper Ganga Canal-							
Aggregate of Schemes each costing ₹ one crore and less	0.76	...
Total-114	0.76	...
121- Jamarni Dam-							
Aggregate of Schemes each costing ₹ one crore and less	53.94	...
Total-121	53.94	...
135- Payment of decretal amount against the							
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 2015-2016	Expenditure During 2016-2017				Expenditure to end of 2016-2017	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 Tube wells (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 minor lift Canals of Uttarakhand (District Project)-						1,26.48	
Total-143	1,26.48	...
145- Under Construction Irrigation Canals /Loans from Institutions for Other Works-						3,66.22	
Total-145	3,66.22	...

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

Nature of Expenditure	Expenditure during 2015-2016	Expenditure During 2016-2017				Expenditure to end of 2016-2017	Per cent increase(+)/ decrease(-) during the year
		Non-Plan	Plan		Total		
			State Plan	CP and CSS			
(₹ in lakh)							
C- Capital Account of Economic Services - contd.							
(d)- Capital Account of Irrigation and Flood Control - contd.							
4701- Capital Outlay on Medium Irrigation - contd.							
<i>01- Major Irrigation-Commercial - contd.</i>							
147- Loans for flood control scheme-						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 Expenditure-							
Aggregate of Schemes each costing ₹ one crore and less	22.18	...
Total-800	22.18	...
997- Construction of Irrigation Canals /other schemes (District Plan)-						63,42.09	
Total-997	63,42.09	...

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

Nature of Expenditure	Expenditure during 2015-2016	Expenditure During 2016-2017			Expenditure to end of 2016-2017	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>						
998- Kishan 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	8.77	...	10.00	...	10.00	1,31,20.87
<i>03- Medium Irrigation-Commercial-</i>						
Aggregate of Schemes each costing ₹ one crore and less	...	...	...	...	...	33.57 ...
Total-03	...	...	...	...	...	33.57 ...

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

Nature of Expenditure	Expenditure during 2015-2016	Expenditure During 2016-2017				Expenditure to end of 2016-2017	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	26.73	...	...	...	...	2,06.09	
Other Expenditure	...	...	...	...	...	2,38.63	
Total-003	26.73	...	...	...	...	4,44.72	...
004- Research-							
Construction Work	10.00	...	...	...	...	2,89.82	...
Irrigation Research Institute	...	...	...	...	...	1,89.79	...
Total-004	10.00	...	...	...	...	4,79.61	...
005- Survey and Investigation-							
Construction Work	49.06	...	41.61	...	41.61	11,30.56	(-)15.19
Aggregate of Schemes each costing ₹ one crore and less	...	...	...	...	...	19.03	...
Total-005	49.06	...	41.61	...	41.61	11,49.59	(-)15.19

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

Nature of Expenditure	Expenditure during 2015-2016	Expenditure During 2016-2017				Expenditure to end of 2016-2017	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-							
006- Up gradation of Design and Training Institute-							
Construction Work	1,94.57	...
Total-006	1,94.57	...
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	...
799- Suspense-							
Aggregate of Schemes each costing ₹ one crore and less	5.38	...
Total-799	5.38	...

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

Nature of Expenditure	Expenditure during 2015-2016	Expenditure During 2016-2017				Expenditure to end of 2016-2017	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 - contd.							
800- Other Expenditure-							
Construction of Water Reservoir and Canter Trench etc. for Water Conservation and Promotion	1,88.98	...	1,70.01	...	1,70.01	6,54.67	(-)10.04
Construction of Inspection Buildings	1,50.00	...	1,00.00	...	1,00.00	3,99.86	(-)33.33
Aggregate of Schemes each costing ₹ one crore and less	...	...	15.00	...	15.00	1,37.44	...
Total-800	3,38.98	...	2,85.01	...	2,85.01	11,91.97	(-)15.92
Total-80	4,24.77	...	3,26.62	...	3,26.62	35,65.84	(-)23.11
Total-4701	4,33.54	...	3,36.62	...	3,36.62	1,67,20.28	(-)22.36
4702- Capital Outlay on Minor Irrigation-							
796- Tribal Area Sub-Plan-							
Construction of High drum Spricolor in Tribal Development Divisions under Minor Irrigation Scheme	...	...	...	...	...	24,04.29	...

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

Nature of Expenditure	Expenditure during 2015-2016	Expenditure During 2016-2017				Expenditure to end of 2016-2017	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-							
796- Tribal Area Sub-Plan-							
Construction of Artisan Wells in Tribal Block Development Divisions under Minor Irrigation Scheme	2,95.82	...	50.00	...	50.00	6,04.08	(-)83.10
Construction of Gull, Houj and Pipelines for Tribal Areas	87.50	...	59.67	...	59.67	4,27.93	(-)31.81
Total-796	3,83.32	...	1,09.67	...	1,09.67	34,36.30	(-)71.39
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	59,18.60	...	...	80,31.66	80,31.66	16,38,23.98	(+)35.70
Special Component Plan for Scheduled Castes	1,54.85	1.66	26.37	...	28.03	5,16.30	(-)81.90
Construction of Non-residential Buildings	...	...	...	...	...	4,14.56	...

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

Nature of Expenditure	Expenditure during 2015-2016	Expenditure During 2016-2017				Expenditure to end of 2016-2017	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-							
800- Other Expenditure-							
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	34.95	...	(-)1,42.49	...	(-)1,42.49	(-)15,23.07	(-)5,07.70
Total-800	61,08.40	1.66	(-)1,16.12	80,31.66	79,17.20	16,80,11.30	(+)29.61
Total-4702	64,91.72	1.66	(-)6.45	80,31.66	80,26.87	17,14,12.58	(+)23.65
4711 Capital Outlay on Flood Control Projects-							
<i>01- Flood Control-</i>							
103- Civil Works-							
Central Plan/Centrally Sponsored Scheme	2,84,54.13	...	...	69,43.46	69,43.46	7,17,43.35	(-)75.60

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

Nature of Expenditure	Expenditure during 2015-2016	Expenditure During 2016-2017				Expenditure to end of 2016-2017	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-								
01- Flood Control-								
103- Civil Works-								
Special Component Plan for Scheduled Castes	89.71	...	99.90	...	99.90	20,28.62	(+)11.36	
Unexpected Emergency Works, improvement and Erosion in rivers	2,55.99	...	1,51.61	...	1,51.61	1,33,23.44	(-)40.78	
NABARD Sponsored Emergency Tasks	33,53.10	...	1,04,22.78	...	1,04,22.78	1,37,75.88	(+)2,10.84	
Flood Protection Works/Flood Control	...	...	...	...	...	12,25.73	...
Civil Construction Work	...	...	...	...	...	20,83.27	...
Renovation/Improvement of Canals/Emergent Work	...	...	...	...	...	65,60.73	...
Total-103	3,21,52.93	...	1,06,74.29	69,43.46	1,76,17.75	11,07,41.02	(-)45.21	

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

Nature of Expenditure	Expenditure during 2015-2016	Expenditure During 2016-2017				Expenditure to end of 2016-2017	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.							
4711- Capital Outlay on Flood Control Projects-							
01- Flood Control-							
796- Tribal Area Sub-Plan-							
Civil Construction Works	98.07	...	37.01	...	37.01	7,30.20	(-)62.26
Total-796	98.07	...	37.01	...	37.01	7,30.20	(-)62.26
Total-01	3,22,51.00	...	1,07,11.30	69,43.46	1,76,54.76	11,14,71.22	(-)45.26
Total-4711	3,22,51.00	...	1,07,11.30	69,43.46	1,76,54.76	11,14,71.22	(-)45.26
Total-(d) Capital Account of Irrigation and Flood Control	7,06,88.77	1.66	3,15,67.91	1,49,75.12	4,65,44.69	55,11,00.23	(-)34.16
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	...

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

Nature of Expenditure	Expenditure during 2015-2016	Expenditure During 2016-2017				Expenditure to end of 2016-2017	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-								
4801- Capital Outlay on Power Projects-								
01- Hydel Generation-								
190- Investments in Public Sector and Other Undertakings-								
Investment in Uttaranchal Jal Vidyut Nigam Limited for Hydro-electric Projects	21,80.00	...	47,00.00	...	47,00.00	3,10,20.00	(+)1,15.60	
Share Capital to Project Development Projects	...	...	...	...	...	4,01.50	...
Share Capital in Uttarakhand Hydro Electric Corporation	...	...	...	...	...	5,49,74.37	...
Externally Aided Scheme	...	...	2,00.00	...	2,00.00	36,27.42	...
Aggregate of Schemes each costing ₹ one crore and less	...	...	...	...	...	1.00	...
Total-190	21,80.00	...	49,00.00	...	49,00.00	14,02,75.58	(+)1,24.77	
Total-01	21,80.00	...	49,00.00	...	49,00.00	14,02,75.58	(+)1,24.77	

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

Nature of Expenditure	Expenditure during 2015-2016	Expenditure During 2016-2017				Expenditure to end of 2016-2017	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-								
Share Capital to PITCUL against REC Loans	6,00.00	...	5,00.00	...	5,00.00	20,92.24	(-)16.67	
Share Capital to Power Transmission Corporation of Uttarakhand Limited	2,00.00	...	5,99.99	...	5,99.99	49,84.58	(+)2,00.00	
Investment for Transmission Projects	6,00.00	...	30,00.00	...	30,00.00	1,31,62.00	(+)4,00.00	
Investment in Uttarakhand Power Corporation Limited for transmission Schemes	3,00.00	...	40,00.00	...	40,00.00	1,39,79.00	(+)12,33.33	
Externally Aided Projects	15,83.00	...	...	...	...	1,01,47.64	...

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

Nature of Expenditure	Expenditure during 2015-2016	Expenditure During 2016-2017				Expenditure to end of 2016-2017	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.								
05- Transmission and Distribution-								
190- Investments in Public Sector and Other Undertakings-								
Share Capital to Uttarakhand Power Corporation	...	...	...	...	...	9,67,03.00	...
Investment in Schemes Sponsored by ADB	...	...	...	...	...	33,89.80	...
Total-190	32,83.00	...	80,99.99	...	80,99.99	14,44,58.26	(+)1,46.73	
796- Tribal Area Sub-Plan-								
Share Capital to PITCUL against REC Loan	2,72.64	...	2,00.00	...	2,00.00	8,45.64	(-)26.64	
Total-796	2,72.64	...	2,00.00	...	2,00.00	8,45.64	(-)26.64	
Total-05	35,55.64	...	82,99.99	...	82,99.99	14,56,07.74	(+)1,33.43	
Total-4801	57,35.64	...	1,31,99.99	...	1,31,99.99(*)	28,58,83.32	(+)1,30.14	
Total-(e) Capital Account of Energy	57,35.64	...	1,31,99.99	...	1,31,99.99	28,58,83.32	(+)1,30.14	

(*) Includes recoupment of Contingency Fund of ₹ 2,00.00 lakh pertaining to previous years.

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

Nature of Expenditure	Expenditure during 2015-2016	Expenditure During 2016-2017				Expenditure to end of 2016-2017	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-							
4851- Capital Outlay on Village and Small Industries-							
102- Small Scale Industries-							
Contribution for establishment of Development Corporation in Uttarakhand	26,23.45	
Construction of Buildings for Directorate of Industry, State Industrial Development	14,04.55	
Expenditure for land transfer of M/s Nepa Limited	...	1,01,75.00	...	...	1,01,75.00	1,01,75.00	...
Aggregate of Schemes each costing ₹ one crore and less	(-)21,77.22	...
Work/Project on which no expenditure has been incurred during the last five years	2,55.61	...
Total-102	...	1,01,75.00	...	...	1,01,75.00	1,22,81.39	...
800- Other Expenditure -							
Aggregate of Schemes each costing ₹ one crore and less	(-)2.46	...
Total-800	(-)2.46	...
Total-4851	...	1,01,75.00	...	...	1,01,75.00	1,22,78.93	...

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

Nature of Expenditure	Expenditure during 2015-2016	Expenditure During 2016-2017				Expenditure to end of 2016-2017	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-							
4859- Capital Outlay on Telecommunication and Electronic Industries-							
02- Electronics-							
190- Investment in Public Sector and Other Undertakings-							
Aggregate of Schemes each costing ₹ one crore and less							
	...	...	...	...	...	34.28	...
Total-190	...	...	...	...	...	34.28	...
800- Other Expenditure-							
Central Plan/Centrally Sponsored Scheme	3,99.27	...	...	68.93	68.93	78,05.07	(-)82.74
Strengthening of Information Technology in the State	2,38.57	...	1,02.76	...	1,02.76	37,38.59	(-)56.93
Websites, Portal designing and e-governance	...	...	...	...	...	5,44.64	...
Development of Information Technology under e-Governance	...	...	...	...	...	57,56.48	...
IT incubation	...	...	...	...	...	3,70.00	...

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

Nature of Expenditure	Expenditure during 2015-2016	Expenditure During 2016-2017				Expenditure to end of 2016-2017	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-							
4859- Capital Outlay on Telecommunication and Electronic Industries-							
02- Electronics-							
800- Other Expenditure-							
State Data Centre	...	...	...	...	...	4,28.00	...
Establishment of Wi-Fi zone at the Public Places in the State	4,00.00	...	...	...	...	4,00.00	...
Foreign Assistance	...	...	...	...	...	30,69.00	...
Purchase of Shares of Electronic Corporation	...	...	...	...	...	8,00.00	...
Aggregate of Schemes each costing ₹ one crore and less	14.00	...	50.00	...	50.00	2,55.03	(+)2,57.14
Work/Project on which no expenditure has been incurred during the last five years	...	...	...	...	...	1,48.75	...
Total-800	10,51.84	...	1,52.76	68.93	2,21.69	2,33,15.56	(-)78.92
Total-02	10,51.84	...	1,52.76	68.93	2,21.69	2,33,49.84	(-)78.92
Total-4859	10,51.84	...	1,52.76	68.93	2,21.69	2,33,49.84	(-)78.92

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

Nature of Expenditure	Expenditure during 2015-2016	Expenditure During 2016-2017				Expenditure to end of 2016-2017	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-							
4885- Other Capital Outlay on Industries and Minerals-							
01- Investments in Industrial Financial Institutions-							
190- Investments in Public Sector and Other Undertakings-							
Share Capital to SIIDCUL	...	...	...	...	...	26,00.00	...
Assistance to SIIDCUL	50,00.00	34,66.66	...	...	34,66.66	84,66.66	(-)30.67
Investments in Public Sector and Other Undertakings -							
Total-190	50,00.00	34,66.66	...	...	34,66.66	1,10,66.66	(-)30.67
200- Other Investments-							
Establishment of New Industrial centre (ITI Parks etc)/ Assistance to SIIDCUL/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 2015-2016	Expenditure During 2016-2017				Expenditure to end of 2016-2017	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.							
4885- Other Capital Outlay on Industries and Minerals-							
01- Investments in Industrial Financial Institutions-							
200 Other Investments-							
Aggregate of Schemes each costing ₹ one crore and less	...	...	...	...	...	5.00	...
Total-200	...	...	...	...	...	2,00,64.65	...
Total-01	50,00.00	34,66.66	...	...	34,66.66	3,11,31.31	(-)30.67
Total-4885	50,00.00	34,66.66	...	...	34,66.66	3,11,31.31	(-)30.67
Total-(f) Capital Account of Industry and Minerals	60,51.84	1,36,41.66	1,52.76	68.93	1,38,63.35	6,67,60.08	(+)1,29.08
(g)- Capital Account of Transport-							
5053- Capital Outlay on Civil Aviation-							
02- Air Ports-							
800- Other Expenditure-							
Payment of Surcharge for acquisition of Land for construction of Air-base	...	...	...	...	...	61,49.51	...

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

Nature of Expenditure	Expenditure during 2015-2016	Expenditure During 2016-2017				Expenditure to end of 2016-2017	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-							
5053- Capital Outlay on Civil Aviation-							
02- Air Ports-							
800- Other Expenditure-							
Strengthening of Air-base & Other construction related Work	5,11.73	...	...	...	...	51,21.33	...
Construction of air base in Chinyali Saur (Uttarkashi)	...	...	...	...	...	2,21.42	...
Construction of Helipad & Hanger in Dehradun	1,00.00	...	18.19	...	18.19	18,65.71	(-)81.81
Purchase of Helicopter/Aeroplane	...	...	...	...	...	1,27,91.66	...
Extension of Commercial Air Services	...	...	...	...	...	4,69.27	...
Extension of Nainisaini Airbase	2,00.00	...	9,38.33	...	9,38.33	61,57.96	(+)3,69.17
Investment in Share Capital of Uttarakhand Transport Corporation	...	...	...	...	...	3,00.00	...
Construction of Runways	...	...	...	...	...	21,81.49	...
Renovation of Runways	...	...	...	...	...	9,29.75	...

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

Nature of Expenditure	Expenditure during 2015-2016	Expenditure During 2016-2017				Expenditure to end of 2016-2017	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-							
5053- Capital Outlay on Civil Aviation-							
02- Air Ports-							
800- Other Expenditure-							
Aggregate of Schemes each costing ₹ one crore and less	...	...	...	...	...	1,13.05	...
Total-800	8,11.73	...	9,56.52	...	9,56.52	3,63,01.15	(+)17.84
Total-02	8,11.73	...	9,56.52	...	9,56.52	3,63,01.15	(+)17.84
Total-5053	8,11.73	...	9,56.52	...	9,56.52	3,63,01.15	(+)17.84
5054- Capital Outlay on Roads and Bridges-							
01- National Highways-							
800- Other Expenditure-							
Centrally sponsored Scheme	...	...	...	...	...	11,33.05	...
Total-800	...	...	...	...	...	11,33.05	...
Total-01	...	...	...	...	...	11,33.05	...
03- State Highways - conclud.							
052- Machinery and Equipment-							
Purchase of Machinery & Equipments	39.97	...	59.97	...	59.97	17,57.67	(+)50.04
New purchasing	4,95.19	...	4,04.86	...	4,04.86	21,15.08	(-)18.24

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

Nature of Expenditure	Expenditure during 2015-2016	Expenditure During 2016-2017				Expenditure to end of 2016-2017	Per cent increase(+)/ decrease(-) during the year
		Non-Plan	Plan		Total		
			State Plan	CP and CSS			
(₹ in lakh)							
C- Capital Account of Economic Services -							
(g)- Capital Account of Transport-							
5054- Capital Outlay on Roads and Bridges-							
03- State Highways - conclud.							
052- Machinery and Equipment-							
Aggregate of Schemes each costing ₹ one crore and less	...	...	...	...	...	1,87.15	...
Total-052	5,35.16	...	4,64.83	...	4,64.83	40,59.90	(-)13.14
101- Bridges-							
Construction and Strengthening of Bridges	37,19.82	...	20,89.74	...	20,89.74	5,08,22.41	(-)43.82
Total-101	37,19.82	...	20,89.74	...	20,89.74	5,08,22.41	(-)43.82
799- Suspense-							
Miscellaneous Advance Work	(-)1,76.04	...	(-)1,13.84	...	(-)1,13.84	33,53.15	(-)35.33
Aggregate of Schemes each costing ₹ one crore and less	(-)75.55	...	(-)1,09.71	...	(-)1,09.71	(-)12,79.82	(+)45.22
Total-799	(-)2,51.59	...	(-)2,23.55	...	(-)2,23.55	20,73.33	(-)11.15
Total-03	40,03.39	...	23,31.02	...	23,31.02	5,69,55.64	(-)41.77
04- District & Other Roads -							
337- Road Works-							
Aggregate of Schemes each costing ₹ one crore and less	...	...	...	...	...	88.91	...
Total-337	...	...	...	...	...	88.91	...

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

Nature of Expenditure	Expenditure during 2015-2016	Expenditure During 2016-2017				Expenditure to end of 2016-2017	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-							
5054- Capital Outlay on Roads and Bridges-							
04- District & Other Roads -							
796- Tribal Area Sub-Plan-							
New Work	0.95	...	...	32.11	32.11	66,55.37	(+)32,80.00
Running Work	24,20.39	...	13,49.28	...	13,49.28	1,96,97.44	(-)44.25
Land Acquisition for Roads/buildings/bridges	1,18.98	...	1,11.03	...	1,11.03	32,51.91	(-)6.68
Special Component Plan for SCs	...	...	...	...	...	26,88.67	...
Aggregate of Schemes each costing ₹ one crore and less	...	...	...	...	...	2,55.74	...
Total-796	25,40.32	...	14,60.31	32.11	14,92.42	3,25,49.13	(-)41.25
799- Suspense-							
Aggregate of Schemes each costing ₹ one crore	...	...	...	...	...	(-)11.19	...
Total-799	...	...	...	...	...	(-)11.19	...
800 Other Expenditure							
Central Plan/Centrally Sponsored Schemes	50,00.50	...	...	93,58.04	93,58.04	3,20,22.97	(+)87.14
Special Component Plan for Scheduled Castes	42,67.48	...	47,05.32	...	47,05.32	6,27,16.61	(+)10.26

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

Nature of Expenditure	Expenditure during 2015-2016	Expenditure During 2016-2017				Expenditure to end of 2016-2017	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 -							
800	Other Expenditure						
	State Sector	8,41,09.13	...	8,56,66.07	...	8,56,66.07	61,39,02.26 (+)1.85
	Work done by Central Road	...	...	...	...	...	1,86,88.93 ...
	Land Acquisition for Bridges	38,29.14	...	20,79.56	...	20,79.56	5,27,45.34 (-)45.69
	Roads/Buildings/						
	Reconstruction of Roads damaged by Flood & Earthquake	49.90	...	4,52.09	...	4,52.09	1,53,73.48 (+)8,05.99
	NABARD Schemes	...	...	...	...	...	56,69.25 ...
	District Plan	...	...	...	...	...	8,28,00.19 ...
	World Bank sponsored Scheme	2,99,97.45	...	2,52,47.11	...	2,52,47.11	17,95,45.11 (-)15.84
	Aggregate of Schemes each costing ₹ one crore and less	...	...	...	...	...	1,30.55 ...
	Total-800	12,72,53.60	...	11,81,50.15	93,58.04	12,75,08.19	1,06,35,94.69 (+)0.20
	Total-04	12,97,93.92	...	11,96,10.46	93,90.15	12,90,00.61	1,09,62,21.54 (-)0.61

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

Nature of Expenditure	Expenditure during 2015-2016	Expenditure During 2016-2017				Expenditure to end of 2016-2017	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 -							
800- Other Expenditures-							
Special Grant-in-Aid (Plan) for construction of Roads/Bridges	51,32.40	...	50,00.00	...	50,00.00	2,93,04.47	(-)2.58
Total-800	51,32.40	...	50,00.00	...	50,00.00	2,93,04.47	(-)2.58
Total-05	51,32.40	...	50,00.00	...	50,00.00	2,93,04.47	(-)2.58
80- General-							
001- Direction and Administration-							
Aggregate of Schemes each costing ₹ one crore and less	...	...	...	...	...	1.69	...
Total-001	...	...	...	...	...	1.69	...

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

Nature of Expenditure	Expenditure during 2015-2016	Expenditure During 2016-2017				Expenditure to end of 2016-2017	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 -							
80- General-							
190- Investments in Public sector and other undertakings-							
Share Capital to Uttarakhand Infrastructure Deployment Corporation	...	...	...	...	...	9,00.00	...
Total-190	...	...	...	...	...	9,00.00	...
Total-80	...	...	...	...	...	9,01.69	...
Total-5054	13,89,29.71	...	12,69,41.48	93,90.15	13,63,31.63(*)	1,18,45,16.39	(-)1.87
5055- Capital Outlay on Road Transport-							
050- Lands and Buildings-							
Purchase of Land for Non-residential Buildings for Transport Commissioner/District Office	80.00	...	80.00	...	80.00	17,37.82	...
Establishment of Driver's Training Institute at Dehradun	80.00	...	80.00	...	80.00	11,03.89	...

(*) Includes recoupment of Fund ₹ 58,34.69 lakh pertaining to previous years but excludes an amount of ₹ 77,74.09 lakh taken from the Contingency Fund in 2016-17 and remaining unrecouped till the close of the year.

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

Nature of Expenditure	Expenditure during 2015-2016	Expenditure During 2016-2017				Expenditure to end of 2016-2017	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-							
050- Lands and Buildings-							
Surcharge of Land acquisition for construction of Broad Gauge Railway Tracks in Kichcha, Khatima	...	...	...	...	...	3,73.10	...
Construction of Muzzafarnagar-Roorkee Railway Line	...	...	...	...	...	1,20,00.00	...
Establishment of ISBT at Haldwani	...	...	7,60.00	...	7,60.00	8,43.37	
Construction of ISBT in Almora	...	...	1,50.00	...	1,50.00	1,50.00	
Aggregate of Schemes each costing ₹ one crore and less	22.17	...	33.76	...	33.76	2,08.25	(+)52.28
Total-050	1,82.17	...	11,03.76	...	11,03.76	1,64,16.43	(+)5,05.90
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	81.34	...	1,30.00	...	1,30.00	4,59.49	(+)59.82
Total-190	81.34	...	1,30.00	...	1,30.00	97,37.08	(+)59.82

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

Nature of Expenditure	Expenditure during 2015-2016	Expenditure During 2016-2017			Total	Expenditure to end of 2016-2017	Per cent increase(+)/ decrease(-) during the year
		Non-Plan	Plan				
			State Plan	CP and CSS			
(₹ in lakh)							
C- Capital Account of Economic Services - contd.							
(g)- Capital Account of Transport - concld.							
5055- Capital Outlay on Road Transport-							
050- Lands and Buildings-							
800- Other Expenditure-							
Aggregate of Schemes each costing ₹ one crore and less	21.00	...	16.66	...	16.66	97.41	(-)20.67
Total-800	21.00	...	16.66	...	16.66	97.41	(-)20.67
Total-5055	2,84.51	...	12,50.42	...	12,50.42	2,62,50.92	(+)3,39.50
Total-(g) Capital Account of Transport	14,00,25.95	...	12,91,48.42	93,90.15	13,85,38.57	1,24,70,68.46	(-)1.06
(j)- Capital Account of General Economic Services - contd.							
5452- Capital Outlay on Tourism -							
01- Tourist Infrarastructure-							
800- Other Expenditure-							
Central Plan/Centrally Sponsored Schemes	20,24.79	...	...	8,27.85	8,27.85	67,39.04	(-)59.11
Total-800	20,24.79	...	...	8,27.85	8,27.85	67,39.04	(-)59.11
Total-01	20,24.79	...	...	8,27.85	8,27.85	67,39.04	(-)59.11

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

Nature of Expenditure	Expenditure during 2015-2016	Expenditure During 2016-2017				Expenditure to end of 2016-2017	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 -							
80- General-							
104- Promotion and Publicity-							
Central Plan/Centrally Sponsored Scheme	1,50.00	...	...	...	...	1,24,72.67	...
District Plan	...	...	...	...	...	80,77.74	...
State Sector	11,81.99	...	8,21.44	...	8,21.44	2,25,26.60	(-)30.50
District Plan (running/new schemes)	...	...	...	...	...	8,50.00	...
Externally Aided Projects	60,00.00	...	1,00,00.00	...	1,00,00.00	2,03,83.93	(+)66.67
Development of Kumaun Mandal for Kailash Mansarovar	...	...	...	...	...	13,12.34	...
Aggregate of Schemes each costing ₹ one crore and less	36.00	...	16.67	...	16.67	1,04.43	(-)53.69
Total-104	73,67.99	...	1,08,38.11	...	1,08,38.11	6,57,27.71	(+)47.10
796- Tribal Area Sub-Plan-							
Special Component Plan for Scheduled Castes	...	...	...	...	...	10,98.72	...
District Plan	...	...	...	...	...	1,05.22	...
Total-796	...	...	...	...	...	12,03.94	...

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

Nature of Expenditure	Expenditure during 2015-2016	Expenditure During 2016-2017				Expenditure to end of 2016-2017	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.							
(j)- Capital Account of General Economic Services - conclud.							
5452- Capital Outlay on Tourism -							
80- General - conclud.							
800- Other Expenditure- Special Component Plan for Scheduled Castes	...	...	1,60.00	...	1,60.00	4,49.80	...
Total-800	...	...	1,60.00	...	1,60.00	4,49.80	...
Total-80	73,67.99	...	1,09,98.11	...	1,09,98.11	6,73,81.45	(+)49.27
Total-5452	93,92.78	...	1,09,98.11	8,27.85	1,18,25.96	7,41,20.49	(+)25.90
Total-(j) Capital Account of General Economic Services	93,92.78	...	1,09,98.11	8,27.85	1,18,25.96	7,41,20.49	(+)25.90
Total-C-Capital Account of Economic Services	32,42,26.55	8,76,16.32	23,19,72.19	7,38,33.09	39,34,21.60	3,13,27,24.09	(+)21.34
Total-Expenditure Heads (Capital Account)	42,17,38.44	8,78,26.31	31,76,47.29	8,97,58.15	49,54,21.53	4,02,74,29.58	(+)17.47
			1,89.78				

**16. DETAILED STATEMENT OF CAPITAL EXPENDITURE
INVESTMENT AND OTHER CAPITAL EXPENDITURE**

Major Heads	Expenditure during 2016-17		Progressive expenditure to the end of 2016-17	
	Investment	Other Capital Expenditure	Investment	Other Capital Expenditure
	(₹ in lakh)			
4055- Capital Outlay on Police	...	2,38.17	...	3,94,40.32
4058- Capital Outlay on Stationery and Printing	...	21.18	...	6,54.49
4059- Capital Outlay on Public Works	...	69,79.73	...	15,78,08.99
4202- Capital Outlay on Education, Sports, Art and Culture	...	4,34,59.35	...	26,33,03.41
4210- Capital Outlay on Medical and Public Health	...	1,15,90.68	...	15,26,36.94
4211- Capital Account of Family Welfare	...	6.34	...	60,60.13
4215- Capital Account of Water Supply and Sanitation	...	2,12,77.50	...	6,44,88.84
4216- Capital Outlay on Housing	...	33,41.89	...	4,15,53.75
4217- Capital Outlay on Urban Development	...	1,10,48.05	...	9,19,01.80
4225- Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes, other Backward Classes & Minorities		8,25.46	14,04.25	4,79,82.63
4235- Capital Outlay on Social Security and Welfare	...	17,70.35	40.20	1,73,10.92
4250- Capital Outlay on Other Social Services	...	14,41.23	...	1,01,18.82
4401- Capital Outlay on Crop Husbandry	...	7,20.71	...	1,07,23.86
4403- Capital Outlay on Animal Husbandry	...	3,12.84	...	74,81.08
4404- Capital Outlay on Dairy Development	21.00	20,97.34
4405- Capital Outlay on Fisheries	...	5,19.08	...	17,91.39
4406- Capital Outlay on Forestry and Wild Life	...	1,00,94.49	...	5,01,76.57
4408- Capital Outlay on Food Storage and Warehousing	...	7,39,81.89	...	21,59,60.18
4425- Capital Outlay on Co-operation	...	(-)3,30.38	...	19,19.41
4515- Capital Outlay on Other Rural Development Programmes	...	8,41,50.41	...	37,33,15.56
4551- Capital Outlay on Hill Areas	43,36.00	23,99,69.12
4700- Capital Outlay on Major Irrigation	...	2,05,26.44	...	25,14,96.15
4701- Capital Outlay on Medium Irrigation	...	3,36.62	1,00.00	1,66,20.28

**16. DETAILED STATEMENT OF CAPITAL EXPENDITURE
INVESTMENT AND OTHER CAPITAL EXPENDITURE**

Major Heads	Expenditure during 2016-17		Progressive expenditure to the end of 2016-17	
	Investment	Other Capital Expenditure	Investment	Other Capital Expenditure
	(₹ in lakh)			
4702- Capital Outlay on Minor Irrigation	...	80,26.87	...	17,14,12.58
4711- Capital Outlay on Flood Control Projects	...	1,76,54.76	...	11,14,71.22
4801- Capital Outlay on Power Projects	1,29,99.99	2,00.00	28,47,33.84	11,49.48
4851- Capital Outlay on Village and Small Industries	...	1,01,75.00	...	1,22,78.93
4859- Capital Outlay on Telecommunication and Electronic Industries	...	2,21.69	34.28	2,33,15.56
4885- Other Capital Outlay on Industries and Minerals	34,66.66	...	1,10,66.66	2,00,64.65
5053- Capital Outlay on Civil Aviation	...	9,56.52	...	3,63,01.15
5054- Capital Outlay on Roads and Bridges	...	13,63,31.63	9,00.00	1,18,36,16.39
5055- Capital Outlay on Road Transport	1,30.00	11,20.42	97,37.08	1,65,13.84
5452- Capital Outlay on Tourism	...	1,18,25.96	...	7,41,20.49
Total	1,65,96.65	47,88,24.88	31,23,73.71*	3,71,50,56.27**
GRAND TOTAL	49,54,21.53		4,02,74,29.58#	

* Also includes investment to the tune of ₹43,36.40 lakh appropriated to Uttarakhand out of the previously unallocated balances between Uttar Pradesh and Uttarakhand.

** Also includes Capital Expenditure of ₹22,86,32.94 lakh appropriated to Uttarakhand out of the previously unallocated balances between Uttar Pradesh and Uttarakhand.

Also includes Total Capital Expenditure of ₹23,29,69.34 lakh appropriated to Uttarakhand out of the previously unallocated balances between Uttar Pradesh and Uttarakhand.

17. DETAILED STATEMENT OF BORROWINGS AND OTHER LIABILITIES

(a) Statement of Public Debt and other obligations

Description of Debt	Balance as 1 April 2016	Additions during the year	Discharges during the year	Balance on 31 March 2017	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	1,57,51,40.20	54,50,00.00	3,69,19.20	2,08,32,21.00	(+)50,80,80.80	(+)32.26	15,35.10
(ii) Market Loans not bearing interest	11.36	...	4.06	7.30	(-)4.06	(-)35.74	...
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	29,19,55.06	9,00,00.00	3,75,81.98	34,43,73.08	(+)5,24,18.02	(+)17.95	...
106- Compensation and other Bonds	77.33	...	...	77.33	...	...	2,23.40*
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	16,54.46	5,23.35	...	21,77.81	(+)5,23.35	(+)31.63	...
109- Loans from other Institution	1,23.04	...	...	1,23.04	...	...	...
110- Ways and Means Advances from the Reserve Bank of India	...	40,91,27.72	40,91,27.72	...	...	...	3.84
111- Special Securities issued to National Small Saving Fund of the Central Government	1,05,60,45.76	...	3,47,61.40	1,02,12,84.36	(-)3,47,61.40	(-)3.29	13,37.10
Total-6003	2,92,92,48.12	1,04,46,51.07	51,83,94.36	3,45,55,04.83	(+)52,62,56.71	(+)17.97	3099.44

* Includes an amount of ₹4.42 crore as interest on 'Management of Debt'.

17. DETAILED STATEMENT OF BORROWINGS AND OTHER LIABILITIES

(a) Statement of Public Debt and other obligations

Description of Debt	Balance as 1 April 2016	Additions during the year	Discharges during the year	Balance on 31 March 2017	Net percent Increase(+) /Decrease(-)		Interest Paid
					In ₹	In Per cent	
(₹ in lakh)							
E. Public Debt-concl.							
6004 Loans and Advances from the Central Government-							
01- Non-Plan Loans-	5,00.00	...	48.23	4,51.77	(-)48.23	(-)9.65	...
02- Loans for State / Union Territory Plan Schemes-	5,38,30.95	1,45,43.81	34,25.46	6,49,49.30	(+)1,11,18.35	(+)20.65	46.89
03- Loans for Central Plan Schemes-	...	...	...	...	...	...	...
04- Loans for Centrally Sponsored Plan Schemes-	...	...	...	...	...	...	...
07- Pre-1984-85 Loans-	52.80	...	...	52.80	...	...	...
Total-6004-Loans and Advances from the Central Government	5,43,83.75	1,45,43.81	34,73.69	6,54,53.87	(+)1,10,70.12	(+)20.36	46.89
Total-E-Public Debt	2,98,36,31.87	1,05,91,94.88	52,18,68.05	3,52,09,58.70	53,73,26.83	(+)18.01	31,46.34

17. DETAILED STATEMENT OF BORROWINGS AND OTHER LIABILITIES

(a) Statement of Public Debt and other obligations

Description of Debt	Balance as 1 April 2016	Additions during the year	Discharges during the year	Balance on 31 March 2017	Net percent Increase(+) /Decrease(-)		Interest Paid
					In ₹	In Per cent	
(₹ in lakh)							
Other Obligations-							
I- Small Savings, Provident Funds etc.-							
(b)- State Provident Funds-							
8009-State Provident Funds-	59,45,07.98	14,95,99.00	10,75,23.46	63,65,83.52	(+)4,20,75.54	(+)7.08	5,01.76
Total-(b) State Provident Funds	59,45,07.98	14,95,99.00	10,75,23.46	63,65,83.52	(+)4,20,75.54	(+)7.08	5,01.76
(c)- Other Accounts-							
8010-Trusts and Endowments-	(-)31.29 *	...	...	(-)31.29	...	...	...
8011 Insurance and Pension Funds	32,70.54 **	32,82.63	40,89.44	24,63.73	(-)8,06.81	(-)32.75	...
Total-(c) Other Accounts	32,39.25	32,82.63	40,89.44	24,32.44	(-)8,06.81	(-)33.17	...
Total-I-Small Savings, Provident Funds etc.	59,77,47.23	15,28,81.63	11,16,12.90	63,90,15.96	(+)4,12,68.73	(+)6.90	5,01.76

Differ with the closing balance of previous year by * ₹0.34 lakh and ** ₹36,74.94 lakh respectively the amounts allocated to Uttarakhand out of the unallocated balances between Uttar Pradesh and Uttarakhand.

17. DETAILED STATEMENT OF BORROWINGS AND OTHER LIABILITIES

(a) Statement of Public Debt and other obligations

Description of Debt	Balance as 1 April 2016	Additions during the year	Discharges during the year	Balance on 31 March 2017	Net percent Increase(+) /Decrease(-)		Interest Paid
					In ₹	In Per cent	
(₹ in lakh)							
Other Obligations- contd.							
J. Reserve Funds-concl'd.							
(a)- Reserve Funds Bearing Interest-							
8115-Depreciation/ Renewal Reserve Fund-	1.27	...	1.27	...	(-)1.27	(-)1,00.00	...
8121-General and Other Reserve Funds-	4,07,56.93	2,20,00.00	3,55,67.54	2,71,89.39	(-)1,35,67.54	(-)33.29	...
Total-(a) Reserve Funds Bearing	4,07,58.20	2,20,00.00	3,55,68.81	2,71,89.39	(-)1,35,68.81	(-)33.29	...
(b)- Reserve Funds not Bearing Interest-							
8222-Sinking Funds-	74,37.78	50,00.00	50,00.00	74,37.78	...	...	...
8223-Famine Relief Fund-	...	...	...	...	...	...	...
8225-Roads and Bridges Fund-	...	...	...	...	...	...	...
8226-Depreciation/ Renewal Reserve Fund-	...	...	...	...	...	...	...
8229-Development and Welfare Funds-	11,51.00	...	94.01	10,56.99	(-)94.01	(-)8.17	...
8235-General and Other Reserve Funds-	...	10,00.00	10,00.00	...	...	...	...
Total-(b) Reserve Funds not Bearing	85,88.78	60,00.00	60,94.01	84,94.77	(-)94.01	(-)1.09	...
Interest							
Total-J-Reserve Funds	4,93,46.98	2,80,00.00	4,16,62.82	3,56,84.16	(-)1,36,62.82	(-)27.69	...
K. Deposits and Advances-							
(a)- Deposits Bearing Interest-							
8336-Civil Deposits-	95.56	...	...	95.56	...	...	...
8338-Deposits of Local Funds-	1,75,28.27	1,52,41.35	1,08,04.08	2,19,65.54	(+)44,37.27	(+)25.31	...
	53,04,69.10			53,04,69.10			74.96

17. DETAILED STATEMENT OF BORROWINGS AND OTHER LIABILITIES

(a) Statement of Public Debt and other obligations

Description of Debt	Balance as 1 April 2016	Additions during the year	Discharges during the year	Balance on 31 March 2017	Net percent Increase(+) /Decrease(-)	Interest Paid
					In ₹ In Per cent	
(₹ in lakh)						
Other Obligations-concl.						
K. Deposits and Advances-concl.						
(a)- Deposits Bearing Interest-						
8342-Other Deposits-	1,89,72.81	...	2,89.39	1,86,83.42	(-)2,89.39	(-)1.53
	(-)3,19.81			(-)3,19.81		
Total-(a) Deposits Bearing Interest	3,65,01.08	1,52,41.35	1,10,93.47	4,06,48.96	(+)41,47.88	(+)11.36
	53,02,44.85			53,02,44.85		
(b)- Deposits not Bearing Interest-						
8443-Civil Deposits-	18,96,03.57	20,66,56.47	21,71,86.09	17,90,73.95	(-)1,05,29.62	(-)5.55
	24,07,95.56*			24,07,95.56		
8448-Deposits of Local Funds-	5,00,31.94	9,28,49.34	9,99,96.08	4,28,85.20	(-)71,46.74	(-)14.28
	10,40,86.25			10,40,86.25		
8449-Other Deposits-	19,03.61	...	...	19,03.61	...	...
Total-(b) Deposits not Bearing Interest	23,96,35.51	29,95,05.81	31,71,82.17	22,19,59.15	(-)1,76,76.36	(-)7.38
	34,67,85.42*			34,67,85.42		
Total-K-Deposits	27,61,36.59	31,47,47.16	32,82,75.64	26,26,08.11	-1,35,28.48	(-)4.90
	87,70,30.27*			87,70,30.27		
Total-Other Obligations	92,32,30.80 (a)	49,56,28.79	48,15,51.36	93,73,08.23	1,40,77.43	(+)1.52
	87,70,30.27*			87,70,30.27		
GRAND TOTAL	3,90,68,62.67	1,55,48,23.67	1,00,34,19.41	4,45,82,66.93	55,14,04.26	14.11
	87,70,30.27*			87,70,30.27		

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

* Debit amount of ₹ 1,45.78 lakh wiped out under Minor Head 115 of Major Head 8443 as intimated by AG (A&E) Uttar Pradesh, Allahabad.

(a) Differs with the closing balance of last year by ₹36,75.29 lakh representing amount allocated to Uttarakhand out of the unallocated balances between Uttar Pradesh and Uttarakhand.

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)												
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								6,15,97.65			20,15,97.65
2022-23	17,50,00.00								6,15,97.65			23,65,97.65
2023-24	25,00,00.00								6,15,97.65			31,15,97.65
2024-25	24,00,00.00								6,15,97.65			30,15,97.65
2025-26	39,00,00.00								6,07,78.45			45,07,78.45
2026-27	54,50,00.00								5,97,21.45			60,47,21.45
2027-28									5,79,43.65			5,79,43.65
2028-29									5,50,77.35			5,50,77.35
2029-30									5,11,48.10			5,11,48.10
2030-31									4,63,07.90			4,63,07.90
2031-32									4,11,71.55			4,11,71.55
2032-33									3,81,87.45			3,81,87.45
2033-34									3,23,68.55			3,23,68.55
2034-35									3,14,22.65			3,14,22.65
2035-36									2,75,39.90			2,75,39.90
2036-37									2,68,36.25			2,68,36.25
2037-38									2,41,54.30			2,41,54.30
2038-39									2,04,57.40			2,04,57.40
2039-40									1,65,03.91			1,65,03.91
2040-41									95,06.10			95,06.10
Minor Head 103 to 109 & 800 (a)		1,49.74	5,39.79	34,43,73.08	35,51.38	0.00	77.33	0.00		21,77.81	1,23.04	35,09,92.17
Total	2,08,32,21.00	1,49.74	5,39.79	34,43,73.08	35,51.38	0.00	77.33	0.00	1,02,12,84.36	21,77.81	1,23.04	3,45,54,97.53(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)						
2017-18	48.00	39,83.83			52.80	40,84.63
2018-19	47.66	40,99.45			..	41,47.10
2019-20	45.11	42,14.78			..	42,59.89
2020-21	43.87	44,14.57			..	44,58.44
2021-22	43.87	47,25.89			..	47,69.76
2022-23	43.33	51,90.94	..		..	52,34.28
2023-24	42.70	51,90.95	..		..	52,33.65
2024-25	42.26	48,57.57	..		..	48,99.84
2025-26	41.31	30,73.43	..		..	31,14.74
2026-27	34.76	30,53.12	..		..	30,87.88
2027-28	18.90	30,25.15	..		..	30,44.04
2028-29	0.00	29,59.6	..		..	29,59.60
2029-30	0.00	28,55.54	..		..	28,55.54
2030-31	0.00	26,88.54	..		..	26,88.54
2031-32	0.00	24,38.03	..		..	24,38.03
2032-33	0.00	21,67.35	..		..	21,67.35
2033-34	0.00	19,65.03				19,65.03
2034-35	0.00	17,63.2				17,63.20
2035-36	0.00	14,13.57				14,13.57
2036-37	0.00	8,68.76				8,68.76
TOTAL	4,51.77	6,49,49.30			52.80	6,54,53.87
					Un-matured amount	0.00
					Total	6,54,53.87

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)									
4.00 to 4.99									
5.00 to 5.99	...		0.00	..	..	..	..	...	...
6.00 to 6.99	2,60,00.00		0.00	..	..	..	..	2,60,00.00	0.75
7.00 to 7.99	62,56,69.00		0.00	..	..	..	..	62,56,69.00	18.11
8.00 to 8.99	1,08,65,52.00		0.00	..	..	..		1,08,65,52.00	31.44
9.00 to 9.99	34,50,00.00		0.00	..	..	..	..	34,50,00.00	9.98
10.00 to 10.99	0.00		1,02,12,84.36	..	..	..	..	1,02,12,84.36	29.56
Information is not available with AG (A&E)	...	77.33	...	6,89.53	34,43,73.08	21,77.81	36,74.42	35,09,92.17	10.16
Total	2,08,32,21.00 (b)	77.33	1,02,12,84.36	6,89.53	34,43,73.08	21,77.81	36,74.42	3,45,54,97.53 (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 1 April 2017	Share in total
	Loans and Advances from the Central Government	
	(₹ in lakh)	
0.00 (Without interest)	10,98.23	1.68
6.00 to 6.99	0.00	0.00
7.00 to 7.99	1,01,29.84	15.48
8.00 to 8.99	0.00	0.00
9.00 to 9.99	5,37,92.60	82.18
10.00 to 10.99	0	0.00
11.00 to 11.99	1,41.62	0.22
12.00 to 12.99	2,85.10	0.43
13.00 to 13.99	6.48	0.01
14.00 to 14.99	...	0.00
Total	6,54,53.96	1,00.00

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

(b) Excludes ₹ 7.30 lakh representing market loans not bearing interest.

ANNEXURE TO STATEMENT NO. 17

Description of Debt	Balance as on 1 April 2016	Additions during the year	Discharge during the year	Balance as on 31 March 2017
₹ in lakh				
E PUBLIC DEBT-				
6003- Internal Debt of the State Government -				
101- Market Loans -				
(i) Market Loans bearing Interest-				
7.95 Per cent Govt Stock 2016	1,58,65.00		1,58,65.00	0
8.38 Per cent Govt Stock 2017	2,10,54.20		2,10,54.20	0
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
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

ANNEXURE TO STATEMENT NO. 17

Description of Debt	Balance as on 1 April 2016	Additions during the year	Discharge during the year	Balance as on 31 March 2017
₹ in lakh				
E- PUBLIC DEBT-contd.				
6003- Internal Debt of the State Government - contd.				
101- Market Loans - contd.				
(i) Market Loans Bearing Interest-contd.				
8.39 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
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

ANNEXURE TO STATEMENT NO. 17

Description of Debt	Balance as on 1 April 2016	Additions during the year	Discharge during the year	Balance as on 31 March 2017
₹ in lakh				
E- PUBLIC DEBT-contd.				
6003- Internal Debt of the State Government - contd.				
101- Market Loans -contd.				
(i) Market Loans Bearing Interest-contd.				
8.62 <i>Per cent</i> Govt Stock 2021	1,50,00.00		..	1,50,00.00
9.05 <i>Per cent</i> Govt Stock 2021	1,50,00.00		..	1,50,00.00
8.62 <i>Per cent</i> Govt Stock 2022	1,00,00.00		..	1,00,00.00
9.02 <i>Per cent</i> Govt Stock 2022	3,00,00.00		..	3,00,00.00
8.93 <i>Per cent</i> Govt Stock 2022	1,50,00.00			1,50,00.00
9.01 <i>Per cent</i> Govt Stock 2022	5,00,00.00		..	5,00,00.00
8.67 <i>Per cent</i> Govt Stock 2022	11,00,00.00		..	11,00,00.00
9.40 <i>Per cent</i> Govt Stock 2024	5,00,00.00		..	5,00,00.00
9.84 <i>Per cent</i> Govt Stock 2024	10,00,00.00		..	10,00,00.00
9.70 <i>Per cent</i> Govt Stock 2024	10,00,00.00		..	10,00,00.00
8.25 <i>Per cent</i> Govt Stock 2024	10,00,00.00			10,00,00.00
8.05 <i>Per cent</i> Govt Stock 2025	2,50,00.00			2,50,00.00

ANNEXURE TO STATEMENT NO. 17

Description of Debt	Balance as on 1 April 2016	Additions during the year	Discharge during the year	Balance as on 31 March 2017
₹ in lakh				
E- PUBLIC DEBT-contd.				
6003- Internal Debt of the State Government - contd.				
101- Market Loans - contd.				
(i) Market Loans Bearing Interest-concltd.				
8.08 <i>Per cent</i> Govt Stock 2025	5,00,00.00			5,00,00.00
8.09 <i>Per cent</i> Govt Stock 2025	6,50,00.00			6,50,00.00
8.28 <i>Per cent</i> Govt Stock 2025	7,50,00.00			7,50,00.00
8.29 <i>Per cent</i> Govt Stock 2025	5,00,00.00			5,00,00.00
8.16 <i>Per cent</i> Govt Stock 2025	5,00,00.00			5,00,00.00
7.98 <i>Per cent</i> Govt Stock 2025	2,50,00.00			2,50,00.00
8.19 <i>Per cent</i> Govt Stock 2025	4,00,00.00			4,00,00.00
8.19 <i>Per cent</i> Govt Stock 2025	2,00,00.00			2,00,00.00
8.40 <i>Per cent</i> Govt Stock 2025	300,00.00			300,00.00
8.65 <i>Per cent</i> Govt Stock 2025	5,00,00.00			5,00,00.00
8.53 <i>Per cent</i> Govt Stock 2025	5,00,00.00			5,00,00.00

ANNEXURE TO STATEMENT NO. 17

Description of Debt	Balance as on 1 April 2016	Additions during the year	Discharge during the year	Balance as on 31 March 2017
₹ 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.				
7.98 <i>Per cent</i> Govt Stock 2026		2,90,00.00		2,90,00.00
8.06 <i>Per cent</i> Govt Stock 2026		5,00,00.00		5,00,00.00
7.39 <i>Per cent</i> Govt Stock 2026		10,00,00.00		10,00,00.00
7.18 <i>Per cent</i> Govt Stock 2026		2,50,00.00		2,50,00.00
7.18 <i>Per cent</i> Govt Stock 2026		5,00,00.00		5,00,00.00
7.25 <i>Per cent</i> Govt Stock 2026		5,00,00.00		5,00,00.00
7.42 <i>Per cent</i> Govt Stock 2026		10,00,00.00		10,00,00.00
6.97 <i>Per cent</i> Govt Stock 2026		2,60,00.00		2,60,00.00
7.18 <i>Per cent</i> Govt Stock 2026		4,00,00.00		4,00,00.00
7.93 <i>Per cent</i> Govt Stock 2026		7,50,00.00		7,50,00.00
Total(i) Market Loans bearing Interest-	1,57,51,40.20	54,50,00.00	3,69,19.20	2,08,32,21.00

ANNEXURE TO STATEMENT NO. 17

Description of Debt	Balance as on 1 April 2016	Additions during the year	Discharge during the year	Balance as on 31 March 2017
₹ in lakh				
E- PUBLIC DEBT-contd.				
6003- Internal Debt of the State Government - contd.				
101- Market Loans - contd.				
(ii) Market Loans not Bearing Interest-				
7.00 <i>Per cent</i> Uttar Pradesh State Development Loan 1993	2.72	..	2.72	..
8.25 <i>Per cent</i> Uttar Pradesh State Development Loan 1995	1.25	..	1.25	..
7.50 <i>Per cent</i> Uttar Pradesh State Development Loan 1997	1.41	..	..	1.41
9.75 <i>Per cent</i> Uttar Pradesh State Development Loan 1998	1.06	..	..	1.06
9.00 <i>Per cent</i> Uttar Pradesh State Development Loan 1999	1.10	..	..	1.10
11.00 <i>Per cent</i> Uttar Pradesh State Development Loans 2001	0.74	..	..	0.74
11.00 <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	0.17	..	..	0.17
14.00 <i>Per cent</i> Uttar Pradesh State Development Loan 2005	0.09	..	0.01	0.08
13.85 <i>Per cent</i> Uttar Pradesh State Development Loan 2006	0.01	..	..	0.01
13.00 <i>Per cent</i> Uttar Pradesh State Development Loan, 2007	0.30	..	..	0.30

ANNEXURE TO STATEMENT NO. 17

Description of Debt	Balance as on 1 April 2016	Additions during the year	Discharge during the year	Balance as on 31 March 2017
₹ in lakh				
E- PUBLIC DEBT-contd.				
6003- Internal Debt of the State Government - contd.				
101- Market Loans - concl'd.				
(ii) Market Loans not bearing interest-				
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	..	0.08	0.32
11.30 <i>Per cent</i> Uttar Pradesh State Development loans 2009	0.00	..	..	0.00
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-	11.36	..	4.06	7.3
Total-101 Market Loans	1,57,51,51.56	54,50,00.00	3,69,23.26	2,08,32,28.31

ANNEXURE TO STATEMENT NO. 17

Description of Debt		Balance as on 1 April 2016	Additions during the year	Discharge during the year	Balance as on 31 March 2017
					₹ 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	29,19,55.06	9,00,00.00	3,75,81.98	34,43,73.07
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	16,54.46	5,23.35	..	21,77.80

ANNEXURE TO STATEMENT NO. 17

Description of Debt		Balance as on 1 April 2016	Additions during the year	Discharge during the year	Balance as on 31 March 2017
₹ 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	40,91,27.72	40,91,27.72	0.00
111-	Special Securities N.S.S Fund	1,05,60,45.76	..	3,47,61.40	1,02,12,84.36
	Total-6003	2,92,92,48.11	1,04,46,51.07	51,83,94.36	3,45,55,04.82
6004-	Loans and Advances from the Central Government-contd.				
01-	Non-Plan Loans-				
201-	House Building advances	13.18	..	3.26	9.92
	Police-Modernization of Police Force	4,71.18	..	44.96	426.22
	General Education- General Scholarships	15.56	..	..	15.56

ANNEXURE TO STATEMENT NO. 17

Description of Debt		Balance as on 1 April 2016	Additions during the year	Discharge during the year	Balance as on 31 March 2017
					₹ in lakh
E-	PUBLIC DEBT-conclld.				
6004-	Loans and Advances from the Central Government-conclld.				
01-	Non-Plan Loans-				
	Displaced person from former East Pakistan	0.07	..	..	0.07
	Urban Water Supply Programme	0.02	..	0.01	0.01
	Total 01	5,00.01	..	48.23	4,51.78
02-	Loans for State/Union Territory Plan Schemes-				
101-	Block Loans	4,20,04.69	1,45,43.81	21,17.56	5,44,30.94
	One Time Loan on the Recommendation of 12th Finance Commission	1,18,26.26	..	13,07.90	1,05,18.36
	Total- 02	5,38,30.95	1,45,43.81	34,25.46	6,49,49.30
07-	Pre 1984-85 Loans-				
101-	Rehabilitation of Displaced Persons Repatriates, etc. 1974-75 to 1983-84 relending Loans Written off	4.02	..	..	4.02
102-	National Loans Scholarship Scheme	48.78	..	..	48.78
	Total-07- Pre 1984-85 Loans-	52.80	..		52.80
Total-6004-Loans and Advances from the Central Government		5,43,83.76	1,45,43.81	34,73.69	6,54,53.88
TOTAL-E-PUBLIC DEBT		2,98,36,31.87	1,05,91,94.88	52,18,68.05	3,52,09,58.70

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 2016	Disburse- ment during year	Repay- ment during year	Write off of irrecoverable Loans and Advances	Balance as on 31 March 2017	Net increase(+) /Decrease(-) during the year	Interest credited
(₹ in lakh)								
F-	Loans and Advances							
(1)	General Services							
6075-	Loan for General Services							
800	Other Loans	19,46.99	...	...	...	19,46.99		...
	Total-6075	19,46.99	...	...	...	19,46.99		...
	Total-(1)-General Services	19,46.99	...	...	...	19,46.99		...
(2)	Social Services							
(c)	Water Supply, Sanitation, Housing and Urban Development							
6215-	Loans for Water Supply and Sanitation							
02	<i>Sewerage and Sanitation</i>							
800	Other Loans	21,22.39	...	...	...	21,22.39		...
	Total-02	21,22.39	...	...	...	21,22.39		...
	Total-6215	21,22.39	...	...	...	21,22.39		...
6217-	Loans for Urban Development							
03	<i>Integrated Development of Small and Medium Towns</i>							
800	Other Loans	20,86.91	5,80.00	...	...	26,66.91	(+)5,80.00	...
	Total-03	20,86.91	5,80.00	...	...	26,66.91	(+)5,80.00	...
	Total-6217	20,86.91	5,80.00	...	...	26,66.91	(+)5,80.00	...
	Total-(c)-Water Supply, Sanitation, Housing and Urban Development	42,09.30	5,80.00	...	...	47,89.30	(+)5,80.00	...
	Total-(2)-Social Services	42,09.30	5,80.00	...	...	47,89.30	(+)5,80.00	...

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

Heads of Account	Balance as on 1 April 2016	Disbursement during year	Repayment during year	Write off of irrecoverable Loans and Advances	Balance as on 31 March 2017	Net increase(+) /Decrease(-) during the year	Interest credited
(₹ in lakh)							
F- Loans and Advances- contd.							
(3) Economic Services							
(a) Agriculture and Allied Activities							
6401- Loans for Crop Husbandry							
105 Manures and Fertilisers	(-)0.01	...	...	...	(-)0.01#		...
108 Food Grains Crops	(-)0.39	...	...	...	(-)0.39#		...
109 Commercial Crops	7,82,67.85	98,40.00	...	...	8,81,07.85	(+)98,40.00	...
190 Loans to Public Sector and Other Undertakings	(-)1,50.00	...	...	...	(-)1,50.00#		...
800 Other Loans	(-)3,00.39	...	...	...	(-)3,00.39#		...
Total-6401	7,78,17.06	98,40.00	...	...	8,76,57.06	(+)98,40.00	...
6402- Loans for Soil and Water Conservation							
102 Soil Conservation	(-)0.52	...	...	...	(-)0.52		...
Total-6402	(-)0.52	...	...	...	(-)0.52#		...
6425- Loans for Co-operation							
107 Loans to Credit Cooperatives	4.52	...	...	...	4.52		...
108 Loans to Other Cooperatives	(-)1,49.51	...	0.30	...	(-)1,49.81#	(-)0.30	...
796 Tribal Area Sub-Plan	0.25	...	...	...	0.25		...
800 Other Loans	21,19.96	54.97	1,55.48	...	20,19.45	(-)1,00.51	...
Total-6425	19,75.22	54.97	1,55.78	...	18,74.41	(-)1,00.81	...
Total-(a)-Agriculture and Allied Activities	7,97,91.76	98,94.97	1,55.78	...	8,95,30.95	(+)97,39.19	...

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

Heads of Account	Balance as on 1 April 2016	Disbursement during year	Repayment during year	Write off of irrecoverable Loans and Advances	Balance as on 31 March 2017	Net increase(+) /Decrease(-) during the year	Interest credited
(₹ in lakh)							
F- Loans and Advances- contd.							
(3) Economic Services - contd.							
(c) Special Area Programmes							
6551- Loans for Hill Areas							
60 Other Hill Areas							
117 Jal Mal Aur Safai	(-)0.03	...	...	...	(-)0.03#		...
164 Village and Small Industries	(-)0.50	...	...	...	(-)0.50#		...
800 Other Loans	5,03,68.88*	...	...	...	5,03,68.88		...
Total-60	5,03,68.35	...	...	...	5,03,68.35		...
Total-6551	5,03,68.35	...	...	...	5,03,68.35		...
Total-(c)-Special Area Programmes	5,03,68.35*	...	...	...	5,03,68.35		...
(d) Irrigation and Flood Control							
6702- Loans for Minor Irrigation							
800 Other Loans	(-)0.14	...	...	...	(-)0.14		...
Total-6702	(-)0.14	...	...	...	(-)0.14		...
6705- Loans for Command Area Development							
800 Other Loans	(-)0.42	...	...	...	(-)0.42		...
Total-6705	(-)0.42	...	...	...	(-)0.42		...
Total-(d)-Irrigation and Flood Control	(-)0.56	...	...	...	(-)0.56#		...

(*) Differs with the closing balance of previous year due to allocation of an amount of ₹4,94,15.62 lakh to Uttarakhand State under Major Head 6551, out of unallocated balances shown previously in Bold.

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

Heads of Account	Balance as on 1 April 2016	Disburse- ment during year	Repay- ment during year	Write off of irrecoverable Loans and Advances	Balance as on 31 March 2017	Net increase(+) /Decrease(-) during the year	Interest credited
(₹ in lakh)							
F- Loans and Advances- contd.							
(3) Economic Services - contd.							
(e) Energy							
6801- Loans for Power Projects							
<i>01 Hydro Electric Generation</i>							
190 Loans to Public Sector and Other Undertakings	1,66,78.71	19,83.72	24,79.89	...	1,61,82.54	4,96.17	...
Total-01	1,66,78.71	19,83.72	24,79.89	...	1,61,82.54	(-)4,96.17	
<i>05 Transmission and Distribution</i>							
190 Loans to Public Sector and Other Undertakings	71,64.93	34,51.68	6,25.43	...	99,91.18	(+)28,26.25	...
796 Tribal Area Sub-Plan	12,58.87	1,06.75	...	...	13,65.62	(+)1,06.75	...
800 Other Loans to Electricity Boards	(-)1,42,99.83	...	...	...	(-)1,42,99.83		...
Total-05	(-)58,76.03	35,58.43	6,25.43	...	(-)29,43.03#	(+)29,33.00	
Total-6801	1,08,02.68	55,42.15	31,05.32	...	1,32,39.51	(+)24,36.83	...
Total-(e)-Energy	1,08,02.68	55,42.15	31,05.32	...	1,32,39.51	(+)24,36.83	...

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

Heads of Account		Balance as on 1 April 2016	Disbursement during year	Repayment during year	Write off of irrecoverable Loans and Advances	Balance as on 31 March 2017	Net increase(+) /Decrease(-) during the year	Interest credited
(₹ in lakh)								
F-(3)(f)	Loans and Advances- contd. Economic Services - contd. Industry and Minerals							
6851-	Loans for Village and Small Industries							
101	Industrial Estates	(-)3.55	...	0.03	...	(-)3.58	(-)0.03	...
102	Small Scale Industries	(-)28.51	...	8.85	...	(-)37.36	(-)8.85	...
200	Other Village Industries	(-)5.94	...	...	...	(-)5.94		...
	Total-6851	(-)38.00	...	8.88	...	(-)46.88	(-)8.88	...
	Total-(f)-Industry and Minerals	(-)38.00	...	8.88	...	(-)46.88#	(-)8.88	...
(g) 7055-	Transport Loans for Road Transport							
101	Loans in Perpetuity to Road Transport Corporation	1,36,11.00	4,18.37	...	...	1,40,29.37	(+)4,18.37	...
	Total-7055	1,36,11.00	4,18.37	...	...	1,40,29.37	(+)4,18.37	...
	Total-(g)-Transport	1,36,11.00	4,18.37	...	...	1,40,29.37	(+)4,18.37	...
	Total-(3)-Economic Services	15,45,35.24	1,58,55.49	32,69.98	...	16,71,20.74	(+)1,25,85.50	...

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

Heads of Account		Balance as on 1 April 2016	Disburse- ment during year	Repay- ment during year	Write off of irrecoverable Loans and Advances	Balance as on 31 March 2017	Net increase(+) /Decrease(-) during the year	Interest credited
(₹ in lakh)								
F- (4) 7610-	Loans and Advances- contd. Government Servants Loans to Government Servants etc.							
201	House Building Advance	(-)11,19.47	59.22	2,05.26	...	(-)12,65.51	(-)1,46.04	...
202	Advances for purchase of Motor Conveyances	(-)4,09.32	...	6.09	...	(-)4,15.41	(-)6.09	...
203	Advances for purchase of Other Conveyance	2,09.32	...	1.49	...	2,07.83	(-)1.49	...
204	Computer Advance	(-)2.83	...	2.40	...	(-)5.23	(-)2.40	...
800	Other Advances	(-)20.99	...	...	...	(-)20.99	...	...
	Total-7610	(-)13,43.29	59.22	2,15.24	...	(-)14,99.31	(-)1,56.02	...
	Total-(4)-Government Servants	(-)13,43.29	59.22	2,15.24	...	(-)14,99.31#	(-)1,56.02	...
(5) 7615-	Miscellaneous Loans Miscellaneous Loans							
200	Miscellaneous Loans	2,96.97	10.00	...	...	3,06.97	(+)10.00	...
	Total-7615	2,96.97	10.00	...	...	3,06.97	(+)10.00	...
	Total-(5)-Miscellaneous Loans	2,96.97	10.00	...	...	3,06.97	(+)10.00	...
	GRAND TOTAL	15,96,45.21*	1,65,04.71	34,85.22	...	17,26,64.70	(+)1,30,19.49	...

(*) Differs with the closing balance of previous year due to allocation of an amount of ₹4,94,15.62 lakh to Uttarakhand State under Major Head 6551, out of unallocated balances shown previously in Bold.

Minus balances where ever exist are on account of previously unallocation of bold balances. That has now been allocated under 6551-800

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 below

Heads of Account		Balance	Disbursements	Centrally Sponsored Schemes (Including Central Plan Schemes)
			(₹ in lakh)	
6217	Loans for Urban Development			
03	<i>Integrated Development of Small and Medium Towns</i>			
800	Other Loans		5,80.00	
	Total-6217		5,80.00	
6425-00-	Loans for Co-operation			
800	Other Loans		54.97	
	Total-6425		54.97	
6801-	Loans for Power Projects			
01	<i>Hydro Electric Generation</i>			
190	Loans to Public Sector and Other Undertakings		19,83.72	
	Total-01		19,83.72	
05	<i>Transmission and Distribution</i>			
190	Loans to Public Sector and Other Undertakings		34,51.68	
796	Tribal Area Sub-Plan		1,06.75	
	Total-05		35,58.43	
	Total-6801		55,42.15	
7055-00-	Loans for Road Transport			
101	Loans in Perpetuity to Road Transport Corporation		4,18.37	
	Total-7055		4,18.37	
	GRAND TOTAL		65,95.49	

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 2017			Earliest Period to which Arrears relate	Total Loans outstanding against the entity on 31 March 2017
	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 Vidyut Nigam Limited	3	19,83.72	...	...
Power Transmission Corp. Of Uttarakhand Limited	9	35,58.43		
Co-operative Societies	3	54.97	...	...
Loans for Road Transport	1	4,18.37		
		
Total		60,15.49		

Note: Rate of Interest and Moratorium Period have not been mentioned in concerned G.O's of loans.

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

Disclosures indicating extraordinary 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	Sanction 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 Vidyut Nigam Limited (NABARD Funded Project)	3	19,83.72	2016-17
Power Transmission Corp. Of Uttarakhand Limited	9	35,58.43	2016-17
Total		55,42.15	

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 2017			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 Vidyut Nigam Limited	...	19,83.72	2,71,16.69	...	2,71,16.69	2012-17	...
Power Transmission Corporation of Uttarakhand Limited		35,58.43	1,67,35.84	...	1,67,35.84	2005-17	...
Co-operative Societies	...	54.97	...	...	...	...	...
Loans for Urban Development		5,80.00					
Loans for Crop Husbandry		98,40.00					
TOTAL	...	1,60,17.12	4,39,02.53	...	4,39,02.53	...	...

19. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT**Section -1: Details of investment up to 2016-17**

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	Uttarakhand Transport Corporation	Up to 2016-17	Share Capital	(a)	(a)	97,37.08	(a)			
Total-Statutory Corporation						97,37.08				
II GOVERNMENT COMPANIES										
1	Share Capital in Schedule Tribe Development Corporation	Up to 2016-17	Share Capital	(a)	(a)	4,64.10	(a)			
2	Share Capital to SC's Development Corporation	Up to 2016-17	Share Capital	(a)	(a)	6,80.10	(a)			
3	Uttarakhand Hydro Electric Corporation	Up to 2016-17	Share Capital	11,05,68,85#	0.01 #	8,59,94.37	(a)	# As per information of the State Govt.		
4	Uttarakhand Power Corporation	Up to 2016-17	Share Capital	(a)	(a)	11,06,82.00	(a)			
5	Power Transmission Corporation of Uttarakhand	Up to 2016-17	Share Capital	(a)	(a)	70,76.82	(a)			
6	Transmission Project	Up to 2016-17	Share Capital	(a)	(a)	1,31,62.00	(a)			
7	Schemes by ADB	Up to 2016-17	Share Capital	(a)	(a)	33,89.80	(a)			
8	Electronic Corporation of Uttarakhand	Up to 2016-17	(a)	(a)	(a)	34.28	(a)			
9	Project Development Fund	Up to 2016-17	(a)	(a)	(a)	4,01.50	(a)			
10	Investment in Energy Development Fund	Up to 2016-17	(a)	(a)	(a)	5,02,51.29	(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-conclld.									
11	State Infrastructure and Industrial Development Corporation of Uttarakhand	Up to 2016-17	(a)	(a)	(a)	1,10,66.66	(a)			
12	Share Capital for Backward Classes Finance and Development Corporation	Up to 2016-17	Share Capital	(a)	(a)	1,10.00	(a)			
13	Share capital to Uttarakhand Infrastructure Development Corporation	Up to 2016-17	Share Capital	(a)	(a)	9,00.00	(a)			
14	Externally aided Scheme	Up to 2016-17		(a)	(a)	1,37,75.06	(a)			
15	Share Capital in Uttarakhand Project Development Construction Corporation	Up to 2016-17	Share Capital	(a)	(a)	1,00.00	(a)			
16	Others	Up to 2016-17	Share Capital	(a)	(a)	45,48.25*	(a)			
Total Government Companies						30,26,36.23		15,20.54		
Grand Total						31,23,73.31				

*Includes the Balance of ₹ 43,36.00 lakh apportioned to Uttarakhand under Major Head 4551.

(a) Information not available.

Section 2: Major and Minor Head-wise details of Investments during the year

Include only those cases in which the figures do not tally with those appearing in the Statement 16.

Sl.No of St. No 16	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)					

NIL

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 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 Guarantees 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 lakh)					
NABARD (a)	7,00,00.00	7,00,00.00	...	7,00,00.00	..	..	0.00			
Others										
Rural Electrification Corporation New- Delhi (a)	5,43,18.00	3,30,83.00	2,45,12.48	10,57.83	..	..	5,65,37.65	5,65.38		
Others										
Power Finance Corporation New- Delhi (a)	13,35,00.00	4,88,59.97	..	65,14.66	..	..	4,23,45.31		4,88.60	
Others										
Uttarakhand Multipurpose Finance and Development Corporation	20,00.00	20,00.00		5,00.00			15,00.00			..
National Minority Welfare and Wakf Development Corporation (a)	5,00.00	3,89.00	32.00		..		4,21.00	..	..	..
Other	1,53.00									
Housing and Urban Development Corporation New- Delhi (a)	2,00,00.00	2,00,00.00		...	..		2,00,00.00			
Cooperatives-										
i) Sugar and sugarcane Department	.....	0.00	50,00.00				50,00.00			
TOTAL	28,04,71.00	17,43,31.97	2,95,44.48	7,80,72.49			12,58,03.96	5,65.38	4,88.60	..

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 Guarantees within brackets)	Maximum Amount guaranteed during the year	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 lakh)					
Power (a)										
(i) Rural Electrification Corporation(a)	5,43,18.00	3,30,83.00	2,45,12.48	10,57.83			5,65,37.65	5,65.38		..
(ii) Power Finance Corporation (a)	13,35,00.00	4,88,59.97		65,14.66			4,23,45.31		4,88.60	
(iii) Others										
Cooperative (a)										
(i) NABARD	7,00,00.00	7,00,00.00	...	7,00,00.00	..	..	0.00			
(ii) Others										
Uttarakhand Multipurpose Finance and Development Corporation	20,00.00	20,00.00		5,00.00	..	..	15,00.00	..	..	..
National Minority Welfare and Wakf Development Corporation	5,00.00	3,89.00	32.00				4,21.00			
Other	1,53.00									
Urban development and Housing (a)								..	..
Housing and Urban Corporation Ltd.	2,00,00.00	2,00,00.00					2,00,00.00	..	..	..
Cooperatives-										
(i) Sugar and sugarcane Department	....	0.00	50,00.00				50,00.00			
TOTAL	28,04,71.00	17,43,31.97	2,95,44.48	7,80,72.49			12,58,03.96	5,65.38	4,88.60	

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	Outstanding amount at the beginning of the year	Sums Guaranteed outstanding on 31 March 2017 Principal Interest
(₹ in lakh)			
1. POWER			
I. Uttarakhand Hydroelectric Power Corporation Ltd. (Maneri Bali IInd Phase)	For Maneri Bali Project	4,88,59.97	4,23,45.31
II. Uttarakhand Power Transmission Corporation Limited (PITCUL)	Strengthening the primary system in Power transmission	0.00	0.00
III. Uttarakhand Power Transmission Corporation Limited (for repayment of pending loans)	Repayment of Loans, resume flow of credit for implementation of Rural electrification programme	84,26.00	1,49,42.00
IV. Uttarakhand Power Corporation Ltd.	System improvement, augmentation construction of Transmission Lines	2,46,57.00	4,15,95.65
TOTAL-Power		8,19,42.97	9,88,82.96
2.COOPERATIVES			
(i) Co-operative Banks			
Uttarakhand State Cooperative Bank	..	7,00,00.00	0.00
Sugar and Sugarcane department		0.00	50,00.00
TOTAL Cooperatives		7,00,00.00	50,00.00
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	20,00.00	15,00.00

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	Brief nature of Guarantee	Outstanding amount at the beginning of the year	Sums Guaranteed outstanding on 31 March 2017 Principal Interest
			(₹ in lakh)
4. URBAN DEVELOPMENT AND HOUSING I. State Urban Development Agency State Industrial Urban Development Corporation	Low cost Sanitation Scheme for various Towns VAMBAY (@)	2,00,00.00	2,00,00.00
5.OTHER INSTITUTIONS Uttarakhand Minority welfare and Wakf Development Corporation	Implementation of various projects for benefit of minorities	3,89.00	4,21.00
GRAND TOTAL		17,43,31.97	12,58,03.96

(a) Information not available.

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

(@) VAMBAY- Valmiki Ambedakar 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 Lakh)

(i) Opening Balance	25,00.00
(ii) Add: Amount transferred to the Fund during the year	10,00.00
(iii) Total	35,00.00
(iv) Deduct: Amount met from the Fund for discharge of invoked guarantees.	..
(v) Closing Balance	35,00.00
(vi) Amount of investment made out of the Guarantee Redemption Fund	35,00.00

The State Legislature has passed "**Uttaranchal Fiscal Responsibility and Budget Management Act, 2005**" laying down the principles for fiscal management. The FRBM Act 2005 has since been amended in 2011 and 2016. Under the FRBM amended Act 2016, the State Government shall not give guarantees for any amount exceeding one per cent of the Gross State Domestic Product of that year. At the end of the year 2016-17, the Guarantees stood at ₹ 12,58.04 crore which is 0.06 per cent of Gross State Domestic Product of ₹19,51,92.21 crore

(b) Guarantees Invoked : The State Government has not intimated whether any Guarantee has been invoked during 2016-17.

(c) "Letter of Comfort" :The State Government has not intimated whether any "Letter of Comfort" has been issued during the year 2016-17.

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

Head of Account		Opening Balance as on 1 April 2016	Receipts	Disbursement		Closing Balance as on 31 March 2017	Increase (+) Decrease (-)	
							Amount	Per cent
(₹ in lakh)								
8000-	Contingency Fund-							
	Appropriation from Consolidated Fund	Cr.	7,50,00.00	...	...	Cr.	7,50,00.00	...
								...
	Council of Ministers	Dr.	11,24.41	11,00.00	4,99.93	Dr.	5,24.34	(-)6,00.07
	Administration of Justice	Dr.	4,16.01	1,81.50	5.41	Dr.	2,39.92	(-)1,76.09
	Elections	Dr.	0.29	...	...	Dr.	0.29	...
	Land Revenue	Dr.	35.32	35.32	...	...	(-)35.32	(-)1,00.00
	Taxes on Sales, Trade etc.	Dr.	3,41.38	3,41.38	...	...	(-)3,41.38	(-)1,00.00
	Public Service Commission	Dr.	1,72.26	1,72.26	2,04.86	Dr.	2,04.86	(+)32.60
	Secretariat - General Services	Dr.	17.85	...	...	Dr.	17.85	...
	District Administration	Dr.	45.84	45.84	...	...	(-)45.84	(-)1,00.00
	Police	Dr.	40,46.79	35,54.89	6,24.40	Dr.	11,16.30	(-)29,30.49
	Public Works	Dr.	96.00	96.00	...	...	(-)96.00	(-)1,00.00
	Other Administrative Services	Dr.	66.66	...	14.46	Dr.	81.12	(+)14.46
	General Education	Dr.	3,12.54	2,69.24	18,41.47	Dr.	18,84.77	(+)15,72.23
	Technical Education		...	...	8,40.16	Dr.	8,40.16	(+)8,40.16
	Sports and Youth Services		...	...	2,11.48	Dr.	2,11.48	(+)2,11.48
	Art and Culture		...	...	1,33.45	Dr.	1,33.45	(+)1,33.45
	Medical and Public Health	Dr.	2,88.54	2,88.54	4,63.56	Dr.	4,63.56	(+)1,75.02
	Water Supply and Sanitation		...	...	20,50.57	Dr.	20,50.57	(+)20,50.57
	Urban Development	Dr.	35.54	35.00	1,33.33	Dr.	1,33.87	(+)98.33
	Information and Publicity	Dr.	10,09.31	10,09.31	...	...	(-)10,09.31	(-)1,00.00

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

Head of Account		Opening Balance as on 1 April 2016	Receipts	Disbursement		Closing Balance as on 31 March 2017	Increase (+) Decrease (-)		
							Amount	Per cent	
(₹ in lakh)									
8000-	Contingency Fund-contd.								
	Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities	Dr.	6,40.27	6,30.27	...	Dr.	10.00	(-)6,30.27	(-)98.44
	Labour and Employment	Dr.	10.57	10.57	...		...	(-)10.57	(-)1,00.00
	Social Security and Welfare	Dr.	9,93.09	2,19.57	6,05.99	Dr.	13,79.51	(+)3,86.42	(+)38.91
	Relief on account of Natural Calamities		...	...	1,76.75	Dr.	1,76.75	(+)1,76.75	...
	Crop Husbandry	Dr.	1,04,26.44	49,16.33	2,50.00	Dr.	57,60.11	(-)46,66.33	(-)44.75
	Animal Husbandry	Dr.	3,02.09	2,54.69	...	Dr.	47.40	(-)2,54.69	(-)84.31
	Dairy Development	Dr.	1,37.05	1,37.05	1,65.71	Dr.	1,65.71	(+)28.66	(+)20.91
	Fisheries		...	...	0.56	Dr.	0.56	(+)0.56	...
	Forestry and Wild Life		...	...	13,12.18	Dr.	13,12.18	(+)13,12.18	...
	Food Storage and Warehousing	Dr.	1.00	...	...	Dr.	1.00	...	...
	Co-operation	Dr.	5,16.52	5,16.45	...	Dr.	0.07	(-)5,16.45	(-)99.99
	Other Rural Development Programmes	Dr.	28,64.96	28,63.29	0.96	Dr.	2.63	(-)28,62.33	(-)99.91
	Village and Small Industries	Dr.	1,30.00	1,30.00	37,78.20	Dr.	37,78.20	(+)36,48.20	(+)28,06.31
	Non-ferrous Mining and metallurgical Industries	Dr.	1,29.59	1,29.59	9.85	Dr.	9.85	(-)1,19.74	(-)92.40
	Roads and Bridges	Dr.	30.51	...	27.22	Dr.	57.73	(+)27.22	(+)89.22

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

2. DETAILED STATEMENT ON CONTINGENCY FUND AND OTHER PUBLIC ACCOUNT TRANSACTIONS								
Head of Account		Opening Balance as on 1 April 2016	Receipts	Disbursement		Closing Balance as on 31 March 2017	Increase (+) Decrease (-)	
							Amount	Per cent
(₹ in lakh)								
8000-	Contingency Fund-contd.							
	Tourism	...	...	1,00.00	Dr.	1,00.00	(+)1,00.00	...
	Civil Supplies	Dr. 19.50	19.50	...		...	(-)19.50	(-)1,00.00
	Capital Outlay on Public Works	Dr. 20,07.87	87.32	11,14.96	Dr.	30,35.51	(+)10,27.64	(+)51.18
	Capital Outlay on Medical and Public Health	Dr. 2,30.00	2,30.00	2,00.00	Dr.	2,00.00	(-)30.00	(-)13.04
	Capital Outlay on Urban Development	Dr. 5,80.00	...	...	Dr.	5,80.00	...	...
	Capital Outlay on Social security and Welfare	...	...	7.11	Dr.	7.11	(+)7.11	...
	Capital Outlay on Other Social Services	...	...	2,08.77	Dr.	2,08.77	(+)2,08.77	...
	Capital Outlay on Fisheries	...	...	15.00	Dr.	15.00	(+)15.00	...
	Capital Outlay on Forestry and Wild Life	Dr. 10,00.00	10,00.00	...		...	(-)10,00.00	(-)1,00.00
	Capital Outlay on Food Storage and Warehousing	Dr. 3.60	3.60	...		...	(-)3.60	(-)1,00.00
	Capital Outlay on other Rural Development Programmes	Dr. 57,44.44	57,44.44	...		...	(-)57,44.44	(-)1,00.00
	Capital Outlay on Power Projects	Dr. 2,00.00	2,00.00	...		...	(-)2,00.00	(-)1,00.00
	Capital Outlay on Roads and Bridges	Dr. 58,34.69	58,34.69	77,74.09	Dr.	77,74.09	(+)19,39.40	(+)33.24
	Loans for Urban Development	Dr. 0.00	5,80.00	...	Cr.	5,80.00*	(-)5,80.00	0.00

* under rectification during 2017-18.

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

ANALYSE STATEMENT ON CONTINGENCY FUND AND OTHER PUBLIC ACCOUNT TRANSACTIONS									
Head of Account			Opening Balance as on 1 April 2016	Receipts	Disbursement		Closing Balance as on 31 March 2017	Increase (+) Decrease (-)	
								Amount	Per cent
(₹ in lakh)									
8000-	Contingency Fund-concl.								
	Loans for Crop Husbandry	Dr.	88,40.00	88,40.00	...	...	(-)88,40.00	(-)1,00.00	
	Total-8000	Cr.	2,63,49.07	3,94,76.64	2,27,70.43	Cr.	4,30,55.28	(+)1,67,06.20	(+)63.40
	Total-Part-II-Contingency Fund	Cr.	2,63,49.07	3,94,76.64	2,27,70.43	Cr.	4,30,55.28	(+)1,67,06.20	(+)63.40
PART III	Public Account								
I-	Small Savings, Provident Funds etc.-								
(b)- 8009- 01-	State Provident Funds- State Provident Funds- Civil-								
101-	General Provident Funds	Cr.	58,82,50.60	14,77,82.16	10,69,36.66	Cr.	62,90,96.10	(+)4,08,45.50	(+)6.94
102-	Contributory Provident Fund	Cr.	40,13.31	12,44.31	1,21.66	Cr.	51,35.96	(+)11,22.65	(+)27.97
104-	IAS Provident Fund	Cr.	22,89.16	5,72.53	4,65.14	Cr.	23,96.55	(+)1,07.39	(+)4.69
	Total-01	Cr.	59,45,53.07	14,95,99.00	10,75,23.46	Cr.	63,66,28.61	(+)4,20,75.54	(+)7.08
60-	Other Provident Funds-								
102-	Contributory Provident Pension Fund	Dr.	45.09	...	...	Dr.	45.09	...	...
	Total-60	Dr.	45.09	...	...	Dr.	45.09	...	...
	Total-8009	Cr.	59,45,07.98	14,95,99.00	10,75,23.46	Cr.	63,65,83.52	(+)4,20,75.54	(+)7.08
	Total-(b) State Provident Funds	Cr.	59,45,07.98	14,95,99.00	10,75,23.46	Cr.	63,65,83.52	(+)4,20,75.54	(+)7.08

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

II. DETAILED STATEMENT ON CONGREGATION FUND AND OTHER PUBLIC ACCOUNT TRANSACTIONS									
Head of Account			Opening Balance as on 1 April 2016	Receipts	Disbursement	Closing Balance as on 31 March 2017	Increase (+) Decrease (-)		
							Amount	Per cent	
(₹ in lakh)									
PART- B - Public Account-contd.									
III									
I-	Small Savings, Provident Funds etc.- contd.								
(c)-	Other Accounts-								
8010-	Trusts and Endowments-								
102-	Endowment By the Late King of Oudh	Cr.	0.18(i)	...	...	Cr.	0.18	...	...
104-	Endowments for Charitable and Educational Institutions	Cr.	0.03(ii)	...	...	Cr.	0.03	...	...
105-	Other Trusts	Dr.	31.50(iii)	...	...	Dr.	31.50	...	...
	Total-8010	Dr.	31.29(iv)	...	...	Dr.	31.29	...	...
8011-	Insurance and Pension Funds								
103-	Central Government Employees' Group Insurance Scheme	Cr.	42.18	2.13	...	Cr.	44.31	(+)2.13	(+)5.05
105-	State Government Insurance Fund	Cr.	5,10.22(v)	15.25	...	Cr.	5,25.47	(+)15.25	(+)12.89
106-	Other Insurance and Pension Fund	Dr.	42.43(vi)	0.12	...	Dr.	42.31	(+)0.12	(+)0.02

Differs with the closing balance of last year due to allocation of unallocated balances between Uttar Pradesh and Uttarakhand by (i) ₹0.18 lakh (Cr.) (ii) ₹0.03 lakh (Cr.) (iii) ₹0.13 lakh (Cr.) (iv) ₹0.34 lakh (Cr.) (v) ₹6,28.56 lakh (Cr.) (vi) ₹1,07.94 lakh (Cr.)

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

IN DETAILLED STATEMENT ON CONTINGENCY FUND AND OTHER PUBLIC ACCOUNT TRANSACTIONS									
Head of Account			Opening Balance as on 1 April 2016	Receipts	Disbursement		Closing Balance as on 31 March 2017	Increase (+) Decrease (-)	
								Amount	Per cent
(₹ in lakh)									
PART- B - Public Account-contd.									
III									
I-	Small Savings, Provident Funds etc.- contd.								
(c)-	Other Accounts-concl.								
8011-	Insurance and Pension Funds(Group Insurance Scheme - Central)-								
107-	State Government Employees' Group Insurance Scheme	Cr.	27,86.31(i)	32,53.71	40,89.44	Dr.	19,50.58	(-)47,36.89	(-)1,70.00
800-	Local Bodies	Dr.	25.74	11.42	...	Dr.	14.32	(+)11.42	(+)44.37
	Total-8011	Cr.	32,70.54(ii)	32,82.63	40,89.44	Cr.	24,63.73	(-)8,06.81	(-)24.67
	Total-(c) Other Accounts	Cr.	32,39.25(iii)	32,82.63	40,89.44	Cr.	24,32.44	(-)8,06.81	(-)24.67
	Total-I-Small Savings, Provident Funds etc.	Cr.	59,77,47.23(iv)	15,28,81.63	11,16,12.90	Cr.	63,90,15.96	(+)4,12,68.73	(+)6.90

Differs with the closing balance of last year due to allocation of unallocated balances between Uttar Pradesh and Uttarakhand by (i) ₹29,38.45 lakh (Cr.) (ii) ₹36,74.94 lakh (Cr.) (iii) ₹36,75.28 lakh (Cr.) (iv) ₹36,75.28 lakh (Cr.)

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

Head of Account		Opening Balance as on 1 April 2016	Receipts	Disbursement	Closing Balance as on 31 March 2017	Increase (+) Decrease (-)	
						Amount	Per cent
(₹ in lakh)							
PART- B - Public Account-contd.							
III							
J-	Reserve Funds-						
(a)-	Reserve Funds Bearing Interest-						
8115-	Depreciation/ Renewal Reserve						
101-	Depreciation Reserve Funds-Railways (Commercial Lines)	Cr.	1.27	...	1.27	0.00	(-)1.27 (-)100.00
	Gross Total-8115	Cr.	1.27	...	1.27	0.00	(-)1.27 (-)100.00
8121-	General and Other Reserve Funds-						
122-	State Disaster Response Fund	Cr.	4,07,56.93	2,20,00.00	3,55,67.54	Cr.	2,71,89.39 (-)1,35,67.54 (-)33.29
	Gross Total-8121	Cr.	4,07,56.93	2,20,00.00	3,55,67.54	Cr.	2,71,89.39 (-)1,35,67.54 (-)33.29
	Investment		...	...	...	...	...
	Total-(a) Reserve Funds Bearing Interest	Cr.	4,07,58.20	2,20,00.00	3,55,68.81	Cr.	2,71,89.39 (-)1,35,68.81 (-)33.29

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

IN DETAILLED STATEMENT ON CONTINGENCY FUND AND OTHER PUBLIC ACCOUNT TRANSACTIONS											
Head of Account		Opening Balance as on 1 April 2016		Receipts	Disbursement	Closing Balance as on 31 March 2017		Increase (+) Decrease (-)			
								Amount	Per cent		
(₹ in lakh)											
PART- B - Public Account-contd.											
III											
J-	Reserve Funds-										
(b)-	Reserve Funds not Bearing Interest-										
8222-	Sinking Funds-										
01-	Appropriation for reduction or avoidance of Debt-										
101-	Sinking Funds	Cr.	11,78,00.00	50,00.00	...	Cr.	12,28,00.00	(+)50,00.00	(+)4.24		
	Total-01	Cr.	11,78,00.00	50,00.00	...	Cr.	12,28,00.00	(+)50,00.00	(+)4.24		
02-	Sinking Fund Investment Account-										
101-	Sinking Fund-Investment Account	Dr.	11,03,62.22	...	50,00.00	Dr.	11,53,62.22	(+)50,00.00	(+)4.53		
	Total-02	Dr.	11,03,62.22	...	50,00.00	Dr.	11,53,62.22	(+)50,00.00	(+)4.53		
	Gross Total-8222	Cr.	11,78,00.00	50,00.00	...	Cr.	12,28,00.00	50,00.00	4.24		
	Investment	Dr.	11,03,62.22	...	50,00.00	Dr.	11,53,62.22	50,00.00	4.53		
8229-	Development and Welfare Funds-										
101-	Development Funds for Educational Purposes	Cr.	0.65	...	...	Cr.	0.65	...	...
105-	Sugar Development Funds	Cr.	12,07.88	...	94.01	Cr.	11,13.87	(-)94.01	(-)7.78		
110-	Electricity Development Funds	Dr.	36,48.48	...	...	Dr.	36,48.48	...	...
200-	Other Development and Welfare Fund	Cr.	35,90.95	...	...	Cr.	35,90.95	...	...
	Gross Total-8229	Cr.	11,51.00	...	94.01	Cr.	10,56.99	(-)94.01	(-)8.17		

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

ANALYSE STATEMENT ON CONTINGENCY FUND AND OTHER PUBLIC ACCOUNT TRANSACTIONS									
Head of Account			Opening Balance as on 1 April 2016	Receipts	Disbursement	Closing Balance as on 31 March 2017		Increase (+) Decrease (-)	
								Amount	Per cent
(₹ in lakh)									
PART- B - Public Account-contd.									
III									
J-	Reserve Funds-contd.								
(b)-	Reserve Funds not Bearing Interest-								
8235-	General and Other Reserve Funds-								
117-	Guarantee Redemption Fund	Cr.	25,00.00	10,00.00	...	Cr.	35,00.00	(+)10,00.00	(+)40.00
120-	Guarantee Redemption Fund	Dr.	25,00.00	...	10,00.00	Dr.	35,00.00	(+)10,00.00	(+)40.00
	Investment Account								
	Gross Total-8235	Cr.	25,00.00	10,00.00	...	Cr.	35,00.00	(+)10,00.00	(+)40.00
	Investment	Dr.	25,00.00	...	10,00.00	Dr.	35,00.00	(-)10,00.00	(+)40.00
	Total-(b) Reserve Funds not Bearing Interest	Cr.	12,14,51.00	60,00.00	94.01	Cr.	12,73,56.99	59,05.99	4.86
	Investment	Dr.	11,28,62.22	...	60,00.00	Dr.	11,88,62.22	60,00.00	5.32
	Gross Total-J-Reserve Funds	Cr.	16,22,09.20	2,80,00.00	3,56,62.82	Cr.	15,45,46.38	(-)76,62.82	(-)4.72
	Investment	Dr.	11,28,62.22	...	60,00.00	Dr.	11,88,62.22	60,01.27	5.32

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

Head of Account		Opening Balance as on 1 April 2016	Receipts	Disbursement	Closing Balance as on 31 March 2017	Increase (+) Decrease (-)			
						Amount	Per cent		
(₹ in lakh)									
PART- B - Public Account-contd.									
III									
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-	Deposits of Local Funds-								
101-	Deposits of Municipal Corporations	Cr.	1,24,21.06	...	...	Cr.	1,24,21.06	...	...
		Cr.	53,04,69.10			Cr.	53,04,69.10		
104-	Deposits of other Autonomous Bodies	Cr.	51,07.21	1,52,41.35	1,08,04.08	Cr.	95,44.48	(+)44,37.27	(+)86.88
	Total-8338	Cr.	1,75,28.27	1,52,41.35	1,08,04.08	Cr.	2,19,65.54	(+)44,37.27	(+)25.31
		Cr.	53,04,69.10			Cr.	53,04,69.10		
8342-	Other Deposits-								
103-	Deposits of Government Companies, Corporations etc.	Dr.	3.90	...	...	Dr.	3.90	...	...
117-	Defined Contribution Pension Scheme for Govt. Employees	Cr.	1,73,26.91	...	2,89.39	Cr.	1,70,37.52	(-)2,89.39	(-)1.67

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

Head of Account		Opening Balance as on 1 April 2016	Receipts	Disbursement	Closing Balance as on 31 March 2017	Increase (+) Decrease (-)			
						Amount	Per cent		
(₹ in lakh)									
PART- B - Public Account-contd.									
III									
K- Deposits and Advances-contd.									
(a)- Deposits Bearing Interest-concl'd.									
8342- Other Deposits-concl'd.									
120-	Miscellaneous Deposits	Cr.	16,49.80	...	...	Cr.	16,49.80	...	...
		Dr.	3,19.81			Dr.	3,19.81		
	Total-8342	Cr.	1,89,72.81	...	2,89.39	Cr.	1,86,83.42	(-)2,89.39	(-)1.53
		Dr.	3,19.81			Dr.	3,19.81		
	Total-(a) Deposits Bearing Interest	Cr.	3,65,01.08	1,52,41.35	1,10,93.47	Cr.	4,06,48.96	(+)41,47.88	(+)11.36
		Cr.	53,02,44.85			Cr.	53,02,44.85		
(b)- Deposits not Bearing Interest-									
8443- Civil Deposits-									
101-	Revenue Deposits	Cr.	2,49,75.75	36,80.09	46,77.59	Cr.	2,39,78.25	(-)9,97.50	(-)3.99
		Cr.	7,77,74.35			Cr.	7,77,74.35		
103-	Security Deposits	Cr.	10,62.45	72.67	7.84	Cr.	11,27.28	(+)64.83	(+)6.10
		Cr.	92,70.43			Cr.	92,70.43		
104-	Civil Courts Deposits	Cr.	26,66.77	11,18.95	16,23.59	Cr.	21,62.13	(-)5,04.64	(-)18.92
		Cr.	8,02,11.38			Cr.	8,02,11.38		
105-	Criminal Courts Deposits	Cr.	65.08	45.22	0.02	Cr.	1,10.28	(+)45.20	(+)69.45
		Cr.	29,88.67			Cr.	29,88.67		

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

ANALYSE OF FINANCIAL STATEMENT ON CONTINGENCY FUND AND OTHER PUBLIC ACCOUNT TRANSACTIONS									
Head of Account			Opening Balance as on 1 April 2016	Receipts	Disbursement		Closing Balance as on 31 March 2017	Increase (+) Decrease (-)	
								Amount	Per cent
(₹ in lakh)									
PART- B - Public Account-contd.									
III									
K-	Deposits and Advances-contd.								
(b)-	Deposits not Bearing Interest-contd.								
8443-	Civil Deposits-contd.								
106-	Personal Deposits	Cr.	2,29,24.30	84,24.51	1,28,15.40	Cr.	1,85,33.41	(-)43,90.89	(-)19.15
		Cr.	16,61.95			Cr.	16,61.95		
107-	Trust Interest Funds	Cr.	3.65	1.04	0.31	Cr.	4.38	(+)0.73	(+)20.00
		Cr.	1,63,05.73			Cr.	1,63,05.73		
108-	Public Works Deposits	Cr.	9,34,66.47	10,28,92.19	10,36,18.36	Cr.	9,27,40.30	(-)7,26.17	(-)0.78
		Cr.	81.22			Cr.	81.22		
109-	Forest Deposits	Cr.	2,91,87.05	96,38.71	1,06,85.84	Cr.	2,81,39.92	(-)10,47.13	(-)3.59
		Cr.	8,94.00			Cr.	8,94.00		
110-	Deposits of Police Funds	Cr.	82.05	...	16.00	Cr.	66.05	(-)16.00	(-)19.50
		Cr.	2,63.55			Cr.	2,63.55		
111-	Other Departmental Deposits	Dr.	57.52	57.52	...		...	(-)57.52	(-)1,00.00
		Cr.	45,20.66			Cr.	45,20.66		
112-	"Deposits for purchases etc., in India"	Cr.	1,88.95	...	...	Cr.	1,88.95	...	...
		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	...	...

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

Head of Account		Opening Balance as on 1 April 2016	Receipts	Disbursement	Closing Balance as on 31 March 2017	Increase (+) Decrease (-)			
						Amount	Per cent		
(₹ in lakh)									
PART- B - Public Account-contd.									
III									
K-	Deposits and Advances-contd.								
(b)-	Deposits not Bearing Interest-contd.								
8443-	Civil Deposits-contd.								
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.	64.96	...	1.90	Dr.	66.86	(+)1.90	(+)2.92
		Cr.	40,19.85			Cr.	40,19.85		
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.	4,93.01	61.93	34.09	Cr.	5,20.85	(+)27.84	(+)5.65
		Cr.	48,37.03			Cr.	48,37.03		
123-	Deposits of Educational Institutions	Dr.	2,05.50	...	...	Dr.	2,05.50	...	...
		Cr.	10,44.32			Cr.	10,44.32		
124-	Unclaimed Deposits in the G.P. Fund	Cr.	15.51	...	...	Cr.	15.51	...	...

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

Head of Account		Opening Balance as on 1 April 2016	Receipts	Disbursement	Closing Balance as on 31 March 2017	Increase (+) Decrease (-)	
						Amount	Per cent

(₹ in lakh)								
PART- B - Public Account-contd.								
III								
K-	Deposits and Advances-contd.							
(b)-	Deposits not Bearing Interest-contd.							
8443-	Civil Deposits-concld.							
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.	1,60,82.72	8,06,63.64	8,33,78.91	Cr.	1,33,67.45	(-)27,15.27
		Cr.	1,76,37.45			Cr.	1,76,37.45	(-)16.88
900-	Civil Court Lapse Deposits	Dr.	13,67.74	...	3,26.24	Dr.	16,93.98	(+)3,26.24
								(+)23.85
		Cr.	18,96,03.57	20,66,56.47	21,71,86.09	Cr.	17,90,73.95	(-)1,05,29.62
		Cr.	24,07,95.56*			Cr.	24,07,95.56*	(-)5.55
Total-8443								
8448-	Deposits of Local Funds-							
101-	District Funds	Cr.	51,25.28	99,78.30	84,40.67	Cr.	66,62.91	(+)15,37.63
		Cr.	2,10,66.51			Cr.	2,10,66.51	(+)30.00
102-	Municipal Funds	Cr.	44,17.72	3,45,54.08	3,23,57.29	Cr.	66,14.51	(+)21,96.79
		Cr.	3,31,09.85			Cr.	3,31,09.85	(+)49.73

* Differs with the closing balance of last year due to wiping out of debit figure of ₹1,45.78 lakh under 8443-00-115.

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

Head of Account		Opening Balance as on 1 April 2016	Receipts	Disbursement	Closing Balance as on 31 March 2017	Increase (+) Decrease (-)			
						Amount	Per cent		
(₹ in lakh)									
PART- B - Public Account-contd.									
III									
K-	Deposits and Advances-contd.								
(b)-	Deposits not Bearing Interest-contd.								
8448- Deposits of Local Funds-contd.									
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.	6,26.71	...	...	Dr.	6,26.71	...	...
		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.	14,61.90	...	...	Cr.	14,61.90	...	...
		Cr.	30,84.44			Cr.	30,84.44		
110-	Education Funds	Cr.	65,84.08	2,05,30.73	2,18,30.46	Cr.	52,84.35	(-)12,99.73	(-)19.74
		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.	3,38,74.35	2,77,86.23	3,73,67.66	Cr.	2,42,92.92	(-)95,81.43	(-)28.29
		Cr.	1,63,02.12			Cr.	1,63,02.12		

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

Head of Account		Opening Balance as on 1 April 2016	Receipts	Disbursement	Closing Balance as on 31 March 2017	Increase (+) Decrease (-)			
						Amount	Per cent		
(₹ in lakh)									
PART- B - Public Account-contd.									
III									
K-	Deposits and Advances-contd.								
(b)-	Deposits not Bearing Interest-								
8448-	Deposits of Local Funds-concl.								
	Total-8448	Cr.	5,00,31.94	9,28,49.34	9,99,96.08	Cr.	4,28,85.20	(-)71,46.74	(-)14.28
		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.	23,96,35.51	29,95,05.81	31,71,82.17	Cr.	22,19,59.15	(-)1,76,76.36	(-)7.38
		Cr.	34,67,85.42*			Cr.	34,67,85.42		
(c)-	Advances-								
8550-	Civil Advances-								
101-	Forest Advances	Dr.	37.78	1,29,22.60	1,29,24.87	Dr.	40.05	(+)2.27	(+)6.01
		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		

* Differs with the closing balance of last year due to wiping out of debit figure of ₹1,45.78 lakh under 8443-00-115.

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

Head of Account		Opening Balance as on 1 April 2016	Receipts	Disbursement	Closing Balance as on 31 March 2017	Increase (+) Decrease (-)	
						Amount	Per cent
(₹ in lakh)							
PART- B - Public Account-contd.							
III							
K-	Deposits and Advances-contd.						
(c)-	Advances-concl'd.						
8550-	Civil Advances-concl'd.						
104-	Other Advances	Dr. 1.25	...	...	Dr. 1.25	...	...
		Dr. 15,39.35			Dr. 15,39.35		
	Total-8550	Dr. 40.02	1,29,22.60	1,29,24.87	Dr. 42.29	(-)2.27	(-)5.67
		Dr. 11,47.98			Dr. 11,47.98		
	Total-(c) Advances	Dr. 40.02	1,29,22.60	1,29,24.87	Dr. 42.29	(-)2.27	(-)5.67
		Dr. 11,47.98			Dr. 11,47.98		
	Total-K-Deposits and Advances	Cr. 27,60,96.57	32,76,69.76	34,12,00.51	Cr. 26,25,65.82	(-)1,35,30.75	(-)4.90
		Cr. 87,58,82.29*			Cr. 87,58,82.29		
L-	Suspense and Miscellaneous-						
(b)-	Suspense-						
8658-	Suspense Accounts-						
101-	Pay and Accounts Office-Suspense	Dr. 86,86.20	0.34	(-)68,17.36	Dr. 18,68.50	(-)68,17.70	(-)78.49
102-	Suspense Accounts(Civil)	Dr. 1,88,22.67	19.70	9,81.63	Dr. 1,97,84.60	(+)9,61.93	(+)5.11
105-	Suspense Account(Railways)	Dr. 0.09	...	0.10	Dr. 0.19	(+)0.10	(+)1,11.11
107-	Cash Settlement Suspense Account	Dr. 2,90.26	...	...	Dr. 2,90.26	...	...
109-	Reserve Bank Suspense-Headquarters	Cr. 0.74	(-)0.74			(-)0.74	(-)98.65
110-	Reserve Bank Suspense-Central Accounts Office	Dr. 1,59,55.41	...	(-)1,17,21.40	Dr. 42,34.01	(-)1,17,21.40	(-)73.46

* Differs with the closing balance of last year due to wiping out of debit figure of ₹1,45.78 lakh under 8443-00-115.

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

Head of Account		Opening Balance as on 1 April 2016	Receipts	Disbursement	Closing Balance as on 31 March 2017	Increase (+) Decrease (-)		
						Amount	Per cent	
(₹ in lakh)								
PART- B - Public Account-contd.								
III								
L-	Suspense and Miscellaneous-contd.							
(b)-	Suspense-concl'd.							
8658-	Suspense Accounts-concl'd.							
112-	Tax Deducted at Source (TDS) Suspense	Cr.	1,14,74.70	3,97.59	... Cr.	1,18,72.29	(+)3,97.59	(+)3.46
113-	Provident Fund Suspense	Cr.	8.63	64.49	30.73 Cr.	42.39	(+)33.76	(+)3,91.19
117-	Transactions on behalf of the Reserve Bank	Dr.	1,49.30	...	... Dr.	1,49.30	...	...
120-	Additional Dearness Allowance Deposit Suspense Account	Cr.	0.42	...	... Cr.	0.42	...	...
123-	IAS Officers' Group Insurance Scheme	Cr.	20.72	3.22	0.11 Cr.	23.83	(+)3.11	(+)15.01
129-	Material Purchase Settlement Suspense Account	Dr.	75.59	...	... Dr.	75.59	...	...
Total-8658		Dr.	3,24,74.31	4,84.60	(-)1,75,26.19 Dr.	1,44,63.52	(-)1,80,10.79	(-)55.46
Total-(b) Suspense		Dr.	3,24,74.31	4,84.60	(-)1,75,26.19 Dr.	1,44,63.52	(-)1,80,10.79	(-)55.46
(c)- Other Accounts-								
8670- Cheques and Bills-								
104-	Treasury Cheques	Cr.	3,39,29.36	2,90,74,05.12	2,82,02,76.52 Cr.	12,09,48.45	(+)8,70,19.09	(+)2,56.47
Total-8670		Cr.	3,39,29.36	2,90,74,05.12	2,82,03,86.03 Cr.	12,09,48.45	(+)8,70,19.09	(+)2,56.47

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

Head of Account		Opening Balance as on 1 April 2016	Receipts	Disbursement	Closing Balance as on 31 March 2017	Increase (+) Decrease (-)			
						Amount	Per cent		
							(₹ in lakh)		
PART- B - Public Account-contd.									
III									
L-	Suspense and Miscellaneous-contd.								
(c)-	Other Accounts-contd.								
8671-	Departmental Balances-								
101-	Civil	Cr.	11,51.44(i)	45,53.80	46,03.05	Cr.	11,02.19	(-)49.25	(-)4.28
	Total-8671	Cr.	11,51.44(i)	45,53.80	46,03.05	Cr.	11,02.19	(-)49.25	(-)4.28
8672-	Permanent Cash Imprest-								
101-	Civil	Cr.	81.10(ii)	Cr.	81.10
	Total-8672	Cr.	81.10(ii)	Cr.	81.10
8673-	Cash Balance Investment Account-								
101-	Cash Balance Investment Account	Dr.	3,44,74.20	1,82,18,47.26	1,83,25,23.91	Dr.	4,51,50.85	(+)1,06,76.65	(+)30.97
	Total-8673	Dr.	3,44,74.20	1,82,18,47.26	1,83,25,23.91	Dr.	4,51,50.85	(+)1,06,76.65	(+)30.97
8674-	Security Deposits made by Government-								
101-	Security Deposits made by Govt.	Dr.	3,91.78(iii)	Dr.	3,91.78
	Total-8674	Dr.	3,91.78(iii)	Dr.	3,91.78
	Total-(c) Other Accounts	Cr.	2,95.92(iv)	4,73,38,06.18	4,65,75,12.99	Cr.	7,65,89.11	(+)7,62,93.19	(+)2,57,81.69

Differs with the closing balance of last year due to allocation of unallocated balances between Uttar Pradesh and Uttarakhand by (i) ₹2,04.61 lakh (Dr.) (ii) ₹3.17 lakh (Dr.) (iii) ₹3,87.89 lakh (Dr.) (iv) ₹5,95.67 lakh (Dr.)

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

ANALYSIS OF STATEMENT ON CONTINGENCY FUND AND OTHER OFFICE ACCOUNT TRANSACTIONS									
Head of Account		Opening Balance as on 1 April 2016	Receipts	Disbursement	Closing Balance as on 31 March 2017	Increase (+) Decrease (-)			
						Amount	Per cent		
(₹ in lakh)									
PART- B - Public Account-contd.									
III									
L-	Suspense and Miscellaneous-contd.								
(d)-	Accounts with Governments of Foreign Countries-								
8679-	Accounts with Government of Other Countries-								
	Burma	Dr.	2,19.80	...	1.70	Dr.	2,21.50	(+)1.70	(+)0.77
	Sri Lanka	Dr.	0.69	...	...	Dr.	0.69	...	...
	Other Countries	Dr.	0.06	...	...	Dr.	0.06	...	...
	Total-8679	Dr.	2,20.55	...	1.70	Dr.	2,22.25	(-)1.70	(-)0.77
	Total-(d) Accounts with Governments of Foreign Countries	Dr.	2,20.55	...	1.70	Dr.	2,22.25	(-)1.70	(-)0.77
(e)-	Miscellaneous-								
8680-	Miscellaneous Government								
102-	Writes-off from Heads of Account closing to balance		...	...	...		...	...	...
	Total-8680		...	...	...		...	...	...
	Total-(e) Miscellaneous		...	...	...		...	...	...

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

AN ANALYSED STATEMENT ON CONTINGENCY FUND AND OTHER PUBLIC ACCOUNT TRANSACTIONS									
Head of Account		Opening Balance as on 1 April 2016	Receipts	Disbursement	Closing Balance as on 31 March 2017	Increase (+) Decrease (-)			
						Amount	Per cent		
(₹ in lakh)									
PART- B - Public Account-contd.									
III									
L-	Suspense and Miscellaneous-concl.								
Total-L-Suspense and Miscellaneous		Dr.	3,23,98.94 (*)	4,73,42,90.78	4,63,99,88.50	Cr.	6,19,03.34	(+)9,43,02.28	(+)2,91.06
M-	Remittances-								
(a)-	Money Orders and other								
		Remittances-							
8782-	Cash Remittances and Adjustments								
		Between Officers Rendering							
		Accounts to the Same Accounts							
		Officer-							
102-	Public Works Remittances	Cr.	16,39,94.24	(-)54,06,94.80	(-)38,73,19.29	Cr.	1,06,18.73	(-)15,33,75.51	(-)93.52
103-	Forest Remittances	Cr.	70,59.12	(-)9,05,57.93	(-)8,63,69.16	Cr.	28,70.35	(-)41,88.77	(-)59.34
107-	Mint Remittances	Dr.	2,66.71	2,66.71	...	...	(-)2,66.71	(-)1,00.00	(-)1,00.00
108-	Other Departmental Remittances	Dr.	15,74,61.60	...	(-)15,74,61.60	...	(-)15,74,61.60	(-)1,00.00	(-)1,00.00
Total-8782		Cr.	1,33,25.05	(-)63,09,86.02	(-)63,11,50.05	Cr.	1,34,89.08	(+)1,64.03	(+)1.23

* Differs with the closing balance of last year due to allocation of unallocated balances between Uttar Pradesh and Uttarakhand by debit figure of ₹5,95.67 lakh.

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

Head of Account		Opening Balance as on 1 April 2016	Receipts	Disbursement	Closing Balance as on 31 March 2017	Increase (+) Decrease (-)			
						Amount	Per cent		
(₹ in lakh)									
PART- B - Public Account-contd.									
III									
M-	Remittances-contd.								
(a)-	Money Orders and other Remittances-concl.								
	Total-(a) Money Orders and other Remittances	Cr.	1,33,25.05	(-)63,09,86.02	(-)63,11,50.05	Cr.	1,34,89.08	(+)1,64.03	(+)1.23
(b)-	Inter Government Adjustment Account-								
8786-	Adjusting Account between Central and State Governments-	Dr.	2,22.70	...	...	Dr.	2,22.70	...	...
	Total-8786	Dr.	2,22.70	...	...	Dr.	2,22.70	...	...
8793-	Inter State Suspense Account-								
	Andhra Pradesh	Dr.	1,57.83	0.11	0.59	Dr.	1,58.31	(+)0.48	(+)0.30
	Assam	Dr.	35.79	0.45	5.07	Dr.	40.41	(+)4.62	(+)12.91
	Bihar	Dr.	1,74.45	6.07	35.70	Dr.	2,04.08	(+)29.63	(+)16.99
	Goa	Dr.	6,73.13	...	(-)0.08	Dr.	6,73.05	(-)0.08	(-)0.01
	Gujrat	Dr.	46.93	0.05	(-)32.05	Dr.	14.83	(-)32.10	(-)68.40
	Haryana	Dr.	2,64.73	2.58	40.82	Dr.	3,02.97	(+)38.24	(+)14.44
	Himachal Pradesh	Dr.	1,28.97	1.47	22.65	Dr.	1,50.15	(+)21.18	(+)16.42
	Karnataka	Dr.	2.91	0.13	3.69	Dr.	6.47	(+)3.56	(+)1,21.92
	Kerala	Cr.	1,43.00	...	...	Cr.	1,43.00	...	...
	Madhya Pradesh	Dr.	5,71.01	3.30	68.13	Dr.	6,35.84	(+)64.83	(+)11.35
	Maharashtra	Dr.	65.37	1.28	12.17	Dr.	76.26	(+)10.89	(+)16.66

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

IN DETAILLED STATEMENT ON CONTINGENCY FUND AND OTHER PUBLIC ACCOUNT TRANSACTIONS									
Head of Account		Opening Balance as on 1 April 2016	Receipts	Disbursement	Closing Balance as on 31 March 2017	Increase (+) Decrease (-)			
						Amount	Per cent		
(₹ in lakh)									
PART- B - Public Account-contd.									
III									
M-	Remittances-contd.								
(b)-	Inter Government Adjustment Account-contd.								
8793-	Inter State Suspense Account-contd.								
	Manipur	Dr.	8.78	...	0.75	Dr.	9.53	(+)0.75	(+)8.54
	Meghalaya	Dr.	10.16	...	(-)0.91	Dr.	9.25	(-)0.91	(-)8.96
	Mizoram	Cr.	6.90	...	0.41	Cr.	6.49	(-)0.41	(-)5.94
	Nagaland	Dr.	33.69	...	6.08	Dr.	39.77	(+)6.08	(+)18.05
	Orissa	Cr.	50.36	...	1.14	Cr.	49.22	(-)1.14	(-)2.26
	Punjab	Dr.	1,96.89	1.42	31.43	Dr.	2,26.90	(+)30.01	(+)15.24
	Rajasthan	Dr.	3,38.32	1.68	19.00	Dr.	3,55.64	(+)17.32	(+)5.12
	Tamilnadu	Dr.	6.16	...	(-)0.97	Dr.	5.19	(-)0.97	(-)15.72
	Tripura	Cr.	43.06	0.84	2.99	Cr.	40.91	(-)2.15	(-)4.99
	West Bengal	Dr.	5,78.69	6.42	70.89	Dr.	6,43.16	(+)64.47	(+)11.14
	Arunachal Pradesh	Dr.	98.52	2.92	20.60	Dr.	1,16.20	(+)17.68	(+)17.95
	Jammu & Kashmir	Cr.	1.04	...	0.26	Cr.	0.78	(-)0.26	(-)25.00
	Delhi	Dr.	26.49	...	0.80	Dr.	27.29	(+)0.80	(+)3.02
	Uttar Pradesh	Dr.	7,40,47.11*	16.88	2,28.47	Dr.	7,42,58.70	(+)2,11.59	(+)0.33

* Differs with the closing balance of previous year due to proforma correction.

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

DETAILED STATEMENT ON CONTINGENCY FUND AND OTHER PUBLIC ACCOUNT TRANSFERS									
Head of Account		Opening Balance as on 1 April 2016	Receipts	Disbursement	Closing Balance as on 31 March 2017	Increase (+) Decrease (-)			
						Amount	Per cent		
(₹ in lakh)									
PART- B - Public Account-concl. M- Remittances-contd. (b)- Inter Government Adjustment 8793- Inter State Suspense Account-	Chhattisgarh	Dr.	13.06	0.24	5.69	Dr.	18.51	(+)5.45	(+)41.73
	Jharkhand	Dr.	6.53	...	2.00	Dr.	8.53	(+)2.00	(+)30.67
	Chandigarh(Union Territory)	Dr.	2.18	...	...	Dr.	2.18	...	...
	Sikkim (Bank)	Cr.	0.37	...	...	Cr.	0.37	...	...
	Total-8793	Dr.	7,72,42.97	45.84	5,45.32	Dr.	7,77,42.45	(-)4,99.48	(-)0.65
	Total-(b) Inter Government Adjustment Account	Dr.	7,74,65.67	45.84	5,45.32	Dr.	7,79,65.15	(-)4,99.48	(-)0.64
	Total-M-Remittances	Dr.	6,41,40.62	(-)63,09,40.18	(-)63,06,04.73	Dr.	6,44,76.07	(+)3,35.45	(-)0.52
	Total-PART-III-PUBLIC ACCOUNT	Cr.	82,66,51.22*	4,61,19,02.00	4,50,38,60.00	Cr.	93,46,93.22	(+)10,80,42.00	(+)13.07
		Cr.	87,58,82.29#			Cr.	87,58,82.29#		
	N- Cash Balance 8999- Cash Balance								
102 Deposits with Reserve Bank		3,83.94	..	..		11,57,64.80	11,53,80.86	(+)3,00.52	
Total- (8999)		3,83.94	..	..		11,57,64.80	11,53,80.86	(+)3,00.52	
Total- N- Cash Balance		3,83.94	..	..		11,57,64.80	11,53,80.86	(+)3,00.52	

* Differs with the closing balance of last year due to allocation of an amount of ₹30,79.62 lakh (Cr) out of unallocated balances between Uttar Pradesh and Uttarakhand.

Differs with the closing balance of last year by ₹ 87,91,42.69 lakh (Dr.) due to wiping out of debit figure of ₹1,45.78 lakh under 8443-00-115 and allocation of unallocated balances between Uttar Pradesh and Uttarakhand

& Differs with the closing balance of last year due to adjustment of net effect of amounts allocated to Uttarakhand to the tune of ₹ 27,93.05 crore (Dr.).

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 2017		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) Accounts 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)				
	17,25.77	..	(i) Claim of National Highways	2016-17	On Clearance increase in cash balance
	1,42.73	..	(ii) Pensionary payment of Central, Civil & Political Pensioners	2016-17	On Clearance increase in cash balance
	19.82	..	Treasury vouchers not received.	2001-02	No impact on cash balance
	29,00.05	..	The claim of Pension Payment paid on behalf of Defence	2016-17	On Clearance increase in cash balance
	1,17.49	..	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
	10.08	..	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 2017		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	1.54		Reimbursement of Pensionary Charges	2008-09	On Clearance increase in cash balance
	109- Reserve Bank Suspense (H.Q.)	..	..	
	110- Reserve Bank C.A.O.	42,34.01	..	Transaction C.A.S. RBI Nagpur	2014-15	No impact on cash balance
	112- Tax Deducted at Source (TDS) Suspense	..	..	
	123- A.I.S. Officers Group Insurance Scheme	..	23.83	Adjustment of contribution & final payment on behalf of I.A.S. officers G.I.S.	2016-17	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 2017		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	(-)37,67,00.55		Amount credited by P.W.D. divisions into Treasury	2015-16	
(ii)	P.W. Cheques		(-)38,73,19.29	Cheques issued by the P.W.D. Divisions for payment	2016-17	
(iii)	Other Remittances					
(iv)	Transfer between P.W. Officers					
103-	Forest Remittances					
(i)	Remittances in treasuries	(-)8,34,98.80		Amount credited by forest divisions in the Treasury	2015-16	
(ii)	Forest Cheques		(-)8,63,69.16	Cheque issued by the forest divisions for payment	2016-17	
(iii)	Other Remittances					
(iv)	Transfer between Forest Officers					
108-	Other departmental Remittances					
8793-	Inter-State Suspense Account	(-)7,77,42.45		Reimbursement of Pensionary Charges by other States	2015-16	On Clearance decrease in cash balance

Note: The data of Suspense Account (Civil) under Major Head 8658-102 does not match with the data provided in Statement 21.

22. DETAILED STATEMENT ON INVESTMENT OF EARMARKED FUNDS

Name of Reserve Fund or Deposit Account	Balance as on 1 April 2016			Balance as on 31 March 2017		
	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-Railways (Commercial Lines)	1.27	...	1.27	0.00	...	0.00
Total-8115	1.27	...	1.27	0.00	...	0.00
8121- General and Other Reserve Funds-						
122- State Disaster Response Fund	4,07,56.93	...	4,07,56.93	2,71,89.39	...	2,71,89.39
Total-8121	4,07,56.93	...	4,07,56.93	2,71,89.39	...	2,71,89.39
Total - (a) Reserve Funds Bearing Interest	4,07,58.20	...	4,07,58.20	2,71,89.39	...	2,71,89.39
(b) - Reserve Funds not Bearing Interest-						
8222- Sinking Funds-						
<i>01- Appropriation for reduction or avoidance of Debt-</i>						
101- Sinking Funds	11,78,00.00	...	11,78,00.00	12,28,00.00	...	12,28,00.00
<i>02- Sinking Fund Investment Account-</i>						
101- Sinking Fund-Investment Account	(-)11,03,62.22	11,03,62.22	...	(-)11,53,62.22	11,53,62.22	...
Total-8222	74,37.78	11,03,62.22	11,78,00.00	74,37.78	11,53,62.22	12,28,00.00
8229- Development and Welfare Funds-						
101- Development Funds for Educational Purposes	0.65	...	0.65	0.65	...	0.65
105- Sugar Development Funds	12,07.88	...	12,07.88	11,13.87	...	11,13.87
110- Electricity Development Funds	(-)36,48.48	...	(-)36,48.48	(-)36,48.48	...	(-)36,48.48
200- Other Development and Welfare Fund	35,90.95	...	35,90.95	35,90.95	...	35,90.95
Total-8229	11,51.00	...	11,51.00	10,56.99	...	10,56.99

22. DETAILED STATEMENT ON INVESTMENT OF EARMARKED FUNDS

Name of Reserve Fund or Deposit Account	Balance as on 1 April 2016			Balance as on 31 March 2017		
	Cash	Investment	Total	Cash	Investment	Total
(₹ in lakh)						
J- Reserve Funds- conclud.						
(b) - Reserve Funds not Bearing Interest- contd.						
8235- General and Other Reserve Funds-						
117- Guarantee Redemption Fund	25,00.00	...	25,00.00	35,00.00	...	35,00.00
120- Guarantee Redemption Fund Investment Account	(-)25,00.00	25,00.00	...	(-)35,00.00	35,00.00	...
Total-8235	...	25,00.00	25,00.00	...	35,00.00	35,00.00
Total - (b) Reserve Funds not Bearing Interest	85,88.78	11,28,62.22	12,14,51.00	84,94.77	11,88,62.22	12,73,56.99
Total - J - Reserve Funds	4,93,46.98	11,28,62.22	16,22,09.20	3,56,84.16	11,88,62.22	15,45,46.38
K- Deposits and Advances-						
(b) - Deposits not Bearing Interest-						
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	4,93,46.98	11,28,62.22	16,22,09.20	3,56,84.16	11,88,62.22	15,45,46.38
	19,03.61	...	19,03.61	19,03.61	...	19,03.61

Annexure to Statement No. 22

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

Development of Loan	Balance on 1 April 2016	Add Amount Appropriated from Revenues	Add Interest on Investment	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 2017	Remarks
(₹ in lakh)									
(i) Sinking Fund									
2000-01	21,21,56.85	50,00.00	1,34,01.70	23,13,58.55	...	...	...	23,13,58.55	...
(ii) Guarantee Redemption Fund									
2006-07	48,30.30	10,00.00	2,58.77	60,89.07	...	...	...	60,89.07	...

Amortization particulars are as follows:

Description of Loan	Balance on 1 April 2016	Purchase of Securities	Total	Sale of Securities	Balance on 31 March 2017	Face value	Cost value
Sinking Fund Investment Account							
Market Loans	11,03,62.22	50,00.00	11,53,62.22	...	11,53,62.22	...	...
Guarantee Redemption Fund Investment Account							
Guarantees	25,00.00	10,00.00	35,00.00	...	35,00.00	...	...

PART-II

Appendix I
Comparative Expenditure on Salary

(Figures in italics represent charged expenditure)

(₹ in lakh)

Department	Major Head	Description	2016-17				2015-16			
			State Share		CSS (incl. CP)	Total	State Share		CSS (incl. CP)	Total
			Plan	Non Plan			Plan	Non Plan		
		Expenditure Heads (Revenue Account)								
	A-	General Services								
	(a)	Organs of State								
Uttarakhand Legislature	2011	Parliament / State/ Union Territory Legislatures	...	19,46.11	...	19,82.59	...	15,80.87	...	16,27.95
			...	36.48	...		...	47.08	...	
Governor Uttarakhand	2012	President, Vice-President/ Governor/ Administrator of Union Territories	...	5,16.07	...	5,16.07	...	4,78.71	...	4,78.71
Council of Ministers	2013	Council of Ministers	...	3,03.21	...	3,03.21	...	4,10.92	...	4,10.92
Controller High Court	2014	Administration of Justice	...	96,25.81	...	1,16,07.09	...	85,80.88	...	1,05,06.90
			...	19,81.28	...		...	19,26.02	...	
Elections	2015	Elections	...	3,80.89	...	3,80.89	...	3,35.74	...	3,35.74
		Total (a) Organs of State	...	1,22,56.02	...	1,47,89.85	...	1,09,08.41	...	1,33,60.22
			...	25,33.83	...		...	24,51.81	...	
	(b)	Fiscal Services								
	(ii)	Collection of Taxes on Property and Capital transactions								
Revenue Commissioner Tax	2029	Land Revenue	8.76	1,58,39.42	...	1,58,48.18	10.25	1,62,41.18	...	1,62,51.43
	2030	Stamps and Registration	...	5,28.49	...	5,28.49	...	4,69.18	...	4,69.18
		Total-(ii) Collection of Taxes on Property and Capital transactions	8.76	1,63,67.91	...	1,63,76.67	10.25	1,67,10.36	...	1,67,20.61

Appendix I
Comparative Expenditure on Salary

(Figures in italics represent charged expenditure)

(₹ in lakh)

Department	Major Head	Description	2016-17				2015-16			
			State Share		CSS (incl. CP)	Total	State Share		CSS (incl. CP)	Total
			Plan	Non Plan			Plan	Non Plan		
		Expenditure Heads (Revenue Account)								
	A-	General Services								
	(b)	Fiscal Services-								
	(iii)	Collection of Taxes on Commodities and Services								
State Excise	2039	State Excise	...	16,73.80	...	16,73.80	...	15,93.17	...	15,93.17
Commissioner Tax	2040	Taxes on Sales, Trade etc.	...	43,56.55	...	43,56.55	...	39,64.13	...	39,64.13
Commissioner Transport	2041	Taxes on Vehicles	...	19.92	...	19.92	...	26.07	...	26.07
Commissioner Tax	2045	Other Taxes and Duties on Commodities and Services	...	2,86.13	...	2,86.13	...	2,59.31	...	2,59.31
		Total-(iii) Collection of Taxes on Commodities and Services	...	63,36.40	...	63,36.40	...	58,42.68	...	58,42.68
	(iv)	Other Fiscal Services								
Director National Saving, Registrar Chit Fund	2047	Other Fiscal Services	...	3,98.56	...	3,98.56	...	3,82.73	...	3,82.73
		Total-(iv) Other Fiscal Services	...	3,98.56	...	3,98.56	...	3,82.73	...	3,82.73
		Total (b) Fiscal Services	8.76	2,31,02.87	...	2,31,11.63	10.25	2,29,35.77	...	2,29,46.02
	(d)	Administrative Services								
Public Service Commission	2051	Public Service Commission	...	1,11.76	...	6,83.72	...	1,35.79	...	6,83.65
			...	5,71.96	...		...	5,47.86	...	
Finance, Secretariat Administration, State Estate, Financial Administration and Budget, Directorate	2052	Secretariat - General Services	...	99,19.30	...	99,19.30	...	94,71.51	...	94,71.51

Appendix I
Comparative Expenditure on Salary

(Figures in italics represent charged expenditure)

(₹ in lakh)

Department	Major Head	Description	2016-17				2015-16			
			State Share		CSS (incl. CP)	Total	State Share		CSS (incl. CP)	Total
			Plan	Non Plan			Plan	Non Plan		
		Expenditure Heads (Revenue Account)								
	A-	General Services								
	(d)	Administrative Services-								
General Administration	2053	District Administration	...	88,75.68	...	88,75.68	...	83,43.16	...	83,43.16
Treasury and Financial Services	2054	Treasury and Accounts Administration	...	50,80.40	...	50,80.40	...	40,95.06	...	40,95.06
Director General of Police, Inspector	2055	Police	...	12,50,79.10	...	12,50,79.10	...	10,42,87.91	...	10,42,87.91
Prisons Directorate	2056	Jails	...	17,18.40	...	17,18.40	...	16,29.36	...	16,29.36
Printing and Stationery	2058	Stationery and Printing	...	6,31.02	...	6,31.02	...	6,45.54	...	6,45.54
Public Works	2059	Public Works	...	3,61,80.04	...	3,61,80.04	...	3,28,21.49	...	3,28,21.49
General Administration, Director Administrative Academy	2070	Other Administrative Services	...	15,90.77	...	17,50.96	...	14,22.30	...	15,48.81
			...	<i>1,60.19</i>	...		...	<i>1,26.51</i>	...	
		Total (d) Administrative Services	...	18,91,86.47	...	18,99,18.62	...	16,28,52.12	...	16,35,26.49
			...	<i>7,32.15</i>	...		...	<i>6,74.37</i>	...	
		Total- A General Services	8.76	22,45,45.36	...	22,78,20.10	10.25	19,66,96.30	...	19,98,32.73
			...	<i>32,65.98</i>	...		...	<i>31,26.18</i>	...	

Appendix I
Comparative Expenditure on Salary

(Figures in italics represent charged expenditure)

(₹ in lakh)

Department	Major Head	Description	2016-17				2015-16			
			State Share		CSS (incl. CP)	Total	State Share		CSS (incl. CP)	Total
			Plan	Non Plan			Plan	Non Plan		
		Expenditure Heads (Revenue Account)								
	B-	Social Services								
	(a)	Education, Sports, Art and Culture								
Director Education	2202	General Education	1,90,02.45	36,47,73.65	1,00,68.24	39,38,44.34	1,24,32.18	34,08,76.68	27,75.11	35,60,83.97
Director of Technical	2203	Technical Education	17,69.65	29,96.84	...	47,66.49	18,67.39	29,21.88	...	47,89.27
Directorate Sports and Youth Services	2204	Sports and Youth Services	...	7,83.05	8.54	7,91.59	...	7,05.70	5.59	7,11.29
Secretary Art and Culture	2205	Art and Culture	...	6,71.67	...	6,71.67	...	6,11.07	...	6,11.07
		Total (a) Education, Sports, Art and Culture	2,07,72.10	36,92,25.21	1,00,76.78	40,00,74.09	1,42,99.57	34,51,15.33	27,80.70	36,21,95.60
	(b)	Health and Family Welfare								
Director General Medical and Public Health	2210	Medical and Public Health	94,46.08	6,29,75.59	2,02.10	7,26,23.77	85,13.84	5,85,47.02	1,79.06	6,72,39.92
Director, Family Welfare	2211	Family Welfare	...	...	1,08,66.49	1,08,66.49	...	...	1,06,69.68	1,06,69.68
		Total (b) Health and Family Welfare	94,46.08	6,29,75.59	1,10,68.59	8,34,90.26	85,13.84	5,85,47.02	1,08,48.74	7,79,09.60

Appendix I
Comparative Expenditure on Salary

(Figures in italics represent charged expenditure)

(₹ in lakh)

Department	Major Head	Description	2016-17				2015-16			
			State Share		CSS (incl. CP)	Total	State Share		CSS (incl. CP)	Total
			Plan	Non Plan			Plan	Non Plan		
		Expenditure Heads (Revenue Account)								
	B-	Social Services								
	(c)	Water Supply, Sanitation, Housing and Urban Development								
Chief Town and Village Planner/ Commissioner	2217	Urban Development	...	8,86.11	...	8,86.11	...	8,75.70	...	8,75.70
		Total (c) Water Supply, Sanitation, Housing and Urban Development	...	8,86.11	...	8,86.11	...	8,75.70	...	8,75.70
	(d)	Information and Broadcasting								
Director Information Publicity	2220	Information and Publicity	6.83	7,48.93	...	7,55.76	5.59	6,83.78	...	6,89.37
		Total (d) Information and Broadcasting	6.83	7,48.93	...	7,55.76	5.59	6,83.78	...	6,89.37
	(e)	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes								
Directorate of Social Welfare, Women Welfare	2225	Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities	1,78.37	32,30.65	...	34,09.02	1,49.86	31,25.46	...	32,75.32
		Total (e) Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	1,78.37	32,30.65	...	34,09.02	1,49.86	31,25.46	...	32,75.32

Appendix I
Comparative Expenditure on Salary

(Figures in italics represent charged expenditure)

(₹ in lakh)

Department	Major Head	Description	2016-17				2015-16			
			State Share		CSS (incl. CP)	Total	State Share		CSS (incl. CP)	Total
			Plan	Non Plan			Plan	Non Plan		
		Expenditure Heads (Revenue Account)								
	B-	Social Services								
	(f)	Labour and Labour Welfare								
Labour and Employment	2230	Labour and Employment	15,94.61	69,40.54	44.12	85,79.27	11,78.48	62,42.86	48.46	74,69.80
		Total (f) Labour and Labour Welfare	15,94.61	69,40.54	44.12	85,79.27	11,78.48	62,42.86	48.46	74,69.80
	(g)	Social Welfare and Nutrition								
Directorate of Social Welfare, Women Welfare etc.	2235	Social Security and Welfare	1,74.08	16,14.58	38,82.99	56,71.65	1,69.78	15,52.61	37,30.04	54,52.43
	2245	Relief on account of Natural Calamities	1,33.05	...	...	1,33.05	1,08.75	...	...	1,08.75
		Total (g) Social Welfare and Nutrition	3,07.13	16,14.58	38,82.99	58,04.70	2,78.53	15,52.61	37,30.04	55,61.18
	(h)	Others								
	2250	Other Social Services	55.66	23.40	...	79.06	42.35	24.05	...	66.40
		Total (h) Others	55.66	23.40	...	79.06	42.35	24.05	...	66.40
		Total- B Social Services	3,23,60.78	44,56,45.01	2,50,72.48	50,30,78.27	2,44,68.22	41,61,66.81	1,74,07.94	45,80,42.97
	C-	Economic Services								
	(a)	Agriculture and Allied Activities								
Crop Husbandry	2401	Crop Husbandry	17,85.92	1,99,35.21	25.27	2,17,67.56	17,69.06	1,87,61.86	26.42	2,05,74.41
			...	21.16	...		...	17.07	...	
Animal Husbandry	2403	Animal Husbandry	1,69.35	1,39,19.01	93.32	1,41,81.68	1,37.72	1,27,61.15	1,05.07	1,30,03.94
Dairy Development	2404	Dairy Development	...	6,95.94	...	6,95.94	...	6,44.98	...	6,44.98
Fisheries	2405	Fisheries	...	6,94.35	...	6,94.35	...	6,27.17	...	6,27.17
Forestry and Wild Life	2406	Forestry and Wild Life	0.16	2,97,36.10	92.58	2,98,28.84	1.84	2,81,65.44	99.49	2,82,66.77

Appendix I
Comparative Expenditure on Salary

(Figures in italics represent charged expenditure)

(₹ in lakh)

Department	Major Head	Description	2016-17				2015-16			
			State Share		CSS (incl. CP)	Total	State Share		CSS (incl. CP)	Total
			Plan	Non Plan			Plan	Non Plan		
		Expenditure Heads (Revenue Account)								
	C-	Economic Services								
	(a)	Agriculture and Allied Activities-								
Food Storage and Warehousing	2408	Food Storage and Warehousing	...	26,20.07	...	26,20.07	...	24,13.81	...	24,13.81
Co-operation	2425	Co-operation	...	17,34.12	...	17,34.12	...	16,23.05	...	16,23.05
		Total (a) Agriculture and Allied Activities	19,55.43	6,93,34.80	2,11.17	7,15,22.56	19,08.62	6,49,97.46	2,30.98	6,71,54.13
			...	21.16	...		...	17.07	...	
	(b)	Rural Development								
Special Programmes for Rural Development	2501	Special Programmes for Rural Development	...	...	0.39	0.39	...	...	...	...
Other Rural Development	2515	Other Rural Development Programmes	48.73	2,88,86.97	...	2,89,35.70	26.40	2,57,11.03	...	2,57,37.43
		Total (b) Rural Development	48.73	2,88,86.97	0.39	2,89,36.09	26.40	2,57,11.03	...	2,57,37.43
	(d)	Irrigation and Flood Control								
Chief Engineer Irrigation	2700	Major Irrigation	...	2,54,73.98	...	2,54,73.98	...	2,47,60.30	...	2,47,60.30
	2701	Medium Irrigation-	...	10.81	...	10.81	...	...	...	...
	2702	Minor Irrigation	...	23,24.79	...	23,24.79	...	21,19.23	...	21,19.23
		Total (d) Irrigation and Flood Control	...	2,78,09.58	...	2,78,09.58	...	2,68,79.53	...	2,68,79.53
Secretary Energy, Director Electric Security	(e)	Energy								
	2801	Power	...	7.19	...	7.19	...	9.70	...	9.70
		Total (e) Energy	...	7.19	...	7.19	...	9.70	...	9.70

Appendix I
Comparative Expenditure on Salary

(Figures in italics represent charged expenditure)

(₹ in lakh)

Department	Major Head	Description	2016-17				2015-16			
			State Share		CSS (incl. CP)	Total	State Share		CSS (incl. CP)	Total
			Plan	Non Plan			Plan	Non Plan		
		Expenditure Heads (Revenue Account)								
	C-	Economic Services								
	(f)	Industry and Minerals-								
Directorate Industries	2851	Village and Small Industries	...	22,09.68	...	22,09.68	...	19,84.76	...	19,84.76
	2853	Non-ferrous Mining and Metallurgical Industries	...	5,34.07	...	5,34.07	...	5,00.32	...	5,00.32
		Total (f) Industry and Minerals	...	27,43.75	...	27,43.75	...	24,85.08	...	24,85.08
	(g)	Transport								
Secretary Civil Aviation	3053	Civil Aviation	...	85.90	...	85.90	6.26	68.68	...	74.94
Commissioner Transport	3055	Road Transport	...	21,58.57	...	21,58.57	...	19,97.71	...	19,97.71
		Total (g) Transport	...	22,44.47	...	22,44.47	6.26	20,66.39	...	20,72.65
	(j)	General Economic Services								
Planning	3451	Secretariat -Economic Services	...	2,35.71	...	2,35.71	...	1,91.59	...	1,91.59
Tourism	3452	Tourism	...	6,53.45	...	6,53.45	...	5,78.51	...	5,78.51
Planning	3454	Census, Surveys and Statistics	...	11,93.83	...	11,93.83	...	11,31.59	...	11,31.59
Commissioner Civil Supplies	3456	Civil Supplies	19.50	3,91.38	...	4,10.88	...	3,72.16	...	3,72.16
Supplies/ Weights	3475	Other General Economic Services	...	3,03.64	...	3,03.64	...	2,88.53	...	2,88.53
		Total (j) General Economic Services	19.50	27,78.01	...	27,97.51	...	25,62.38	...	25,62.38
		Total- C Economic Services	20,23.66	13,38,04.77	2,11.56	13,60,61.15	19,41.28	12,47,11.57	2,30.98	12,69,00.90
			...	21.16	...		...	17.07	...	
		Total- Expenditure Heads (Revenue Account)	3,43,93.20	80,39,95.14	2,52,84.04	86,69,59.52	2,64,19.75	73,75,74.68	1,76,38.92	78,47,76.60
			...	32,87.14	...		...	31,43.25	...	

Appendix II
Comparative Expenditure on Subsidy

(₹ in lakh)

Department	Head of Accounts	Description	2016-17				2015-16			
			State Share		CSS (incl. CP)	Total	State Share		CSS (incl. CP)	Total
			Plan	Non Plan			Plan	Non Plan		

Expenditure Heads (Revenue Account)

C- Economic Services										
	(a)	Agriculture and Allied Activities								
Crop Husbandry	2401	Crop Husbandry								
	102	Food Grain Crops								
	04	Food grain protection Program								
	50	Subsidy	63.79	...	...	63.79	...	...	...	...
	06	Organic Mandua Production Programme								
	50	Subsidy	60.00	...	...	60.00	1,53.52	...	...	1,53.52
		Total-102	1,23.79	...	...	1,23.79	1,53.52	...	...	1,53.52
	119	Horticulture and Vegetable Crops								
	01	Central Plan/Centrally Sponsored Scheme								
	09	National Horticulture Board Sponsored by APIDA (80% GOI and 20% State Government)								
	50	Subsidy	...	...	31.15	31.15	...	...	36.30	36.30
	13	Afforestation Development Plan								
	50	Subsidy	...	...	...	...	...	...	0.23	0.23
		Total-119	...	...	31.15	31.15	...	...	36.53	36.53

Appendix II
Comparative Expenditure on Subsidy

(₹ in lakh)

Department	Head of Accounts	Description	2016-17				2015-16			
			State Share		CSS (incl. CP)	Total	State Share		CSS (incl. CP)	Total
			Plan	Non Plan			Plan	Non Plan		
C- Economic Services										
	(a)	Agriculture and Allied Activities-								
Crop Husbandry	2401	Crop Husbandry								
	800	Other Expenditure								
	01	Central Plan/Centrally Sponsored Scheme								
	01	National Agriculture Development Scheme								
	50	Subsidy	...	...	...	...	...	...	13.49	13.49
	02	National Food Guarantee Scheme								
	50	Subsidy	...	...	...	...	...	...	81.69	81.69
	07	National Food Guarantee Scheme								
	50	Subsidy	...	...	...	...	...	...	4,10.50	4,10.50
	09	Polyhouse Jal Pump Spricolor Set Diversification Scheme								
	50	Subsidy	2,35.03	...	...	2,35.03	49.98	...	...	49.98
		Total-800	2,35.03	...	...	2,35.03	49.98	...	5,05.68	5,55.66
		Total-2401	3,58.82	...	31.15	3,89.97	2,03.50	...	5,42.21	7,45.71

Appendix II
Comparative Expenditure on Subsidy

(₹ in lakh)

Department	Head of Accounts	Description	2016-17				2015-16			
			State Share		CSS (incl. CP)	Total	State Share		CSS (incl. CP)	Total
			Plan	Non Plan			Plan	Non Plan		
C- Economic Services										
	(a)	Agriculture and Allied Activities-								
Animal Husbandry	2403	Animal Husbandry								
	104	Sheep and Wool Development								
	04	Ahilliya Bai Holkar Sheep/goat Development Scheme								
	50	Subsidy	1,83.27	...	...	1,83.27	1,83.54	...	...	1,83.54
		Total-104	1,83.27	...	...	1,83.27	1,83.54	...	...	1,83.54
		Total-2403	1,83.27	...	...	1,83.27	1,83.54	...	...	1,83.54
Food Storage and Warehousing	2408	Food Storage and Warehousing								
	01	Food								
	102	Food Subsidies								
	01	Central Plan/Centrally Sponsored Scheme								
	01	Food Subsidy under Food Security Act								
	50	Subsidy	84,33.70	...	...	84,33.70				
	03	Atal Food Scheme (Atal Khadiyan Yojna)								
	50	Subsidy	...	...	...	...	...	1,32,40.65	...	1,32,40.65
	04	Subsidy in Food under Food Protection Act								
	50	Subsidy	...	...	...	...	...	12,52.17	...	12,52.17

Appendix II
Comparative Expenditure on Subsidy

(₹ in lakh)

Department	Head of Accounts	Description	2016-17				2015-16			
			State Share		CSS (incl. CP)	Total	State Share		CSS (incl. CP)	Total
			Plan	Non Plan			Plan	Non Plan		
C- Economic Services										
	(a)	Agriculture and Allied Activities-								
Food Storage and Warehousing	2408	Food Storage and Warehousing								
	01	Food								
	102	Food Subsidies								
	05	Payment of Transportation and Tax								
	50	Subsidy	...	...	...	...	...	23,94.21	...	23,94.21
	06	State Food Scheme								
	50	Subsidy	83,36.56	...	...	83,36.56	...	...	...	...
		Total-102	1,67,70.26	...	...	1,67,70.26	...	1,68,87.03	...	1,68,87.03
		Total-01	1,67,70.26	...	...	1,67,70.26	...	1,68,87.03	...	1,68,87.03
		Total-2408	1,67,70.26	...	...	1,67,70.26	...	1,68,87.03	...	1,68,87.03
Co-operation	2425	Co-operation								
	800	Other Expenditure								
	03	Co-operative Partnership Scheme								
	50	Subsidy	2,82.31	...	...	2,82.31	3,64.00	...	...	3,64.00
	13	Co-operative Partnership Scheme								
	50	Subsidy	5,00.00	...	...	5,00.00	18,00.00	...	...	18,00.00
		Total-800	7,82.31	...	...	7,82.31	21,64.00	...	...	21,64.00
		Total-2425	7,82.31		...	7,82.31	21,64.00	...	...	21,64.00
		Total (a) Agriculture and Allied Activities	1,80,94.66	...	31.15	1,81,25.81	25,51.04	1,68,87.03	5,42.21	1,99,80.28

Appendix II
Comparative Expenditure on Subsidy

(₹ in lakh)

Department	Head of Accounts	Description	2016-17				2015-16			
			State Share		CSS (incl. CP)	Total	State Share		CSS (incl. CP)	Total
			Plan	Non Plan			Plan	Non Plan		
C- Economic Services										
(b) Rural Development										
Rural Development	2515	Other Rural Development Programmes								
	102	Community Development								
	01	Centrally Sponsored Scheme								
	01	Installation of Bio-gas Machine-National Scheme								
	50	Subsidy	...	...	8.34	8.34	...	...	54.39	54.39
	02	Special Component Plan for Scheduled Castes								
	05	State Rural Housing Loan Scheme								
	50	Subsidy	...	...	...	...	76.00	...	...	76.00
	07	State Loan cum Grant for Rural Housing Scheme								
	50	Subsidy	...	...	...	...	1,00.00	...	...	1,00.00
	19	Compensation of Bank Loan under Nirbal Varg Avas Yojana								
	50	Subsidy	...	...	20,37.57	20,37.57				
	28	Payment of subsidy under Indra Amma Bhojnalay (Restaurant) Scheme								
	50	Subsidy	1,62.14	...	...	1,62.14	...	...	...	...
		Total-102	1,62.14	...	20,45.91	22,08.05	1,76.00	...	54.39	2,30.39

Appendix II
Comparative Expenditure on Subsidy

(₹ in lakh)

	Head of Accounts	Description	2016-17				2015-16			
			State Share		CSS (incl. CP)	Total	State Share		CSS (incl. CP)	Total
			Plan	Non Plan			Plan	Non Plan		

C- Economic Services

(b) Rural Development

Rural Development	2515	Other Rural Development Programmes								
	796	Tribal Area Sub-Plan								
	07	State Loan and Grant-in-Aid to Rural Residential Schemes								
	50	Subsidy	...	...	...	...	15.60	...	...	15.60
		Total-796	...	...	...	...	15.60	...	...	15.60
	800	Other Expenditure								
	13	Functional capital for Self Help Group								
	50	Subsidy	3,00.00	...	...	3,00.00	...	15.60	...	15.60
		Total-800	3,00.00	...	...	3,00.00	...	15.60	...	15.60
		Total-2515	4,62.14	...	20,45.91	25,08.05	1,91.60	...	54.39	2,45.99
		Total (b) Rural Development	4,62.14	...	20,45.91	25,08.05	1,91.60	...	54.39	2,45.99

Appendix II
Comparative Expenditure on Subsidy

(₹ in lakh)

Department	Head of Accounts	Description	2016-17				2015-16			
			State Share		CSS (incl. CP)	Total	State Share		CSS (incl. CP)	Total
			Plan	Non Plan			Plan	Non Plan		
C- Economic Services										
	(e)	Energy								
Energy	2810	New and Renewable Energy								
	02	Solar Energy								
	102	Photovoltaic								
	03	Grant-in-Aid to UREDA for Solar Photovoltaic Programme								
	01	Assistance to UREDA (District Plan)								
	50	Subsidy	...	...	...	...	17.00	...	...	17.00
		Total-102	...	...	...	...	17.00	...	...	17.00
	796	Tribal Area Sub-Plan								
	03	Assistance to UREDA for Solar Photovoltaic Scheme								
	50	Subsidy	0.50	...	...	0.50	0.50	...	...	0.50
		Total-796	0.50	...	...	0.50	0.50	...	...	0.50
		Total-02	0.50	...	...	0.50	17.50	...	...	17.50

Appendix II
Comparative Expenditure on Subsidy

(₹ in lakh)

Department	Head of Accounts	Description	2016-17				2015-16			
			State Share		CSS (incl. CP)	Total	State Share		CSS (incl. CP)	Total
			Plan	Non Plan			Plan	Non Plan		
C- Economic Services										
	(e)	Energy-								
Energy	2810	New and Renewable Energy								
	60	Others								
	796	Tribal Area Sub-Plan								
	03	Micro Hydel and Improvised Water Mill Scheme								
	01	Assistance to UREDA								
	50	Subsidy	1.00	...	...	1.00	2.00	...	...	2.00
		Total-796	1.00	...	...	1.00	2.00	...	...	2.00
	800	Other Expenditure								
	01	Central Plan/Centrally Sponsored Schemes								
	01	Minor Hydro Power (Garat Yojana)								
	50	Subsidy	...	...	...	...	...	...	5.00	5.00
		Total-800	...	...	...	...	...	...	5.00	5.00
		Total-60	1.00	...	...	1.00	2.00	...	5.00	7.00
		Total-2810	1.50	...	...	1.50	19.50	...	5.00	24.50
		Total (e) Energy	1.50	...	...	1.50	19.50	...	5.00	24.50

Appendix II
Comparative Expenditure on Subsidy

(₹ in lakh)

Department	Head of Accounts	Description	2016-17				2015-16			
			State Share		CSS (incl. CP)	Total	State Share		CSS (incl. CP)	Total
			Plan	Non Plan			Plan	Non Plan		
		C- Economic Services								
		(f) Industry and Minerals								
Industry and Minerals	2851	Village and Small Industries								
	105	Khadi Gramodyog								
	01	Central Plan/ Centrally Sponsored Scheme								
	02	Market Development Assistance								
	50	Subsidy	13.33	...	...	13.33				
		Total-105	13.33	...	...	13.33				
	800	Other Expenditure								
	03	Discount on Khadi Sale								
	50	Subsidy	1,50.00	...	...	1,50.00	8,87.48	...	...	8,87.48
		Total-800	1,50.00	...	...	1,50.00	8,87.48	...	...	8,87.48
		Total-2851	1,63.33	...	...	1,63.33	8,87.48	...	...	8,87.48
		Total (f) Industry and Minerals	1,63.33	...	...	1,63.33	8,87.48	...	...	8,87.48
		Total- C Economic Services	1,87,21.63	...	20,77.06	2,07,98.69	36,49.62	1,68,87.03	6,01.60	2,11,38.25
		Total- Expenditure Heads (Revenue Account)	1,87,21.63	...	20,77.06	2,07,98.69	36,49.62	1,68,87.03	6,01.60	2,11,38.25

Appendix III

Grants-in-Aid/Assistance given by the State Government (Institution wise and Scheme wise)

(₹ in lakh)

Recipients	Scheme	TSP/ SCSP/ Normal /FC /EAP	2016-2017					2015-2016				
			State Plan		Central Plan (including CSS)	Total Amount	Of the total amount released sanctioned for creation of assets	State Plan		Central Plan (including CSS)	Total Amount	Of the total amount released sanctioned for creation of assets
			Plan	Non Plan				Plan	Non Plan			
Assistance to Local bodies, Corporations, Urban Development Authorities, Town Improvement Boards etc.	Central Plan/Centrally Sponsored Schemes		...	...	...	...		...	...	2.40	2.40	
	Integrated Development of Cities		49,74.12	1,00.00	...	50,74.12		71,71.74	1,00.00	...	72,71.74	
Assistance to Non Government Primary Schools	Central Plan/Centrally Sponsored Scheme		...	...	3,29.30	3,29.30		...	...	14,90.66	14,90.66	
	Distribution of Education Material/free Books to Students		5,00.00	...	...	5,00.00		5,00.00	...	...	5,00.00	
	Payment of Honorarium to the Shiksha Mitra		...	12,82.55	...	12,82.55		...	13,14.95	...	13,14.95	
Assistance to Non- Government Colleges and Institutes	Increase in establishment Expenditure Due to Pay Revision		1,50.00	...	...	1,50.00		1,50.00	...	...	1,50.00	
	K.L. Polytechnic, Roorkee							...	17.40	...	17.40	
Assistance to Non- Govt. Secondary Schools	Assistance to Non- Government Higher Secondary Schools		5,89.11	...	...	5,89.11		6,96.74	...		6,96.74	

Appendix III

Grants-in-Aid/Assistance given by the State Government (Institution wise and Scheme wise)

(₹ in lakh)

Recipients	Scheme	TSP/ SCSP/ Normal /FC /EAP	2016-2017					2015-2016				
			State Plan		Central Plan (including CSS)	Total Amount	Of the total amount released sanctioned for creation of assets	State Plan		Central Plan (including CSS)	Total Amount	Of the total amount released sanctioned for creation of assets
			Plan	Non Plan				Plan	Non Plan			
Assistance to Other Institutions	Construction of External Research Centres in Pantnagar University		...	...	...	...		1,00.00	...		1,00.00	
	Establishing Institute of Organic Technology at Patwadagar		80.00	...	...	80.00		40.00	40.00		80.00	
	Grant-in-Aid to Pantnagar Agriculture University, Uttarakhand		2,00.00	8,50.00	...	10,50.00		2,25.00	17,88.27		20,13.27	
	Special Scheme for Strengthening of Agriculture University, Pantnagar		...	...	...	...		50.00	...		50.00	
	Uttarakhand Horticulture & Forestry University, Bharsar		3,71.75	1,89.20	...	5,60.95		3,72.10	2,35.34		6,07.44	
Assistance to Universities	Doon University		3,00.00	...	...	3,00.00		2,75.00	...		2,75.00	
	Establishment of Sanskrit University		1,23.00	...	...	1,23.00		1,22.50	...		1,22.50	
	Kumaun University		...	6,67.89	...	6,67.89		...	7,00.00		7,00.00	
	Sri Devsuman University		22.00	...	...	22.00		...	...		...

Appendix III

Grants-in-Aid/Assistance given by the State Government (Institution wise and Scheme wise)

(₹ in lakh)

Recipients	Scheme	TSP/ SCSP/ Normal /FC /EAP	2016-2017					2015-2016				
			State Plan		Central Plan (including CSS)	Total Amount	Of the total amount released sanctioned for creation of assets	State Plan		Central Plan (including CSS)	Total Amount	Of the total amount released sanctioned for creation of assets
			Plan	Non Plan				Plan	Non Plan			
Development of Block Level Panchayat	Assignment of Taxes Recommended by the State Finance Commission		...	37,77.00	...	37,77.00		...	37,77.00		37,77.00	
Community Development	Centrally Sponsored Scheme		...	51.77	...	51.77		...	56.00		56.00	
	Deen Dayal Uttarakhand Rural Housing Scheme		...	...	...	...		4,29.88	...		4,29.88	
	Externally Aided Projects (IFED)		72,83.44	...	...	72,83.44		50,41.89	...		50,41.89	
	Special Component Plan for Scheduled Castes		15,23.33	...	...	15,23.33		13,69.01	...		13,69.01	
Dairy Development Projects	Dairy Development Scheme		1,09.92	...	...	1,09.92		1,59.99	...		1,59.99	
	Special Component Plan for Scheduled Castes		1,88.46	...	...	1,88.46		3,27.28	...		3,27.28	
	Strengthening Dairy		...	...	...	...		40.00	...		40.00	
	Women Dairy Development Scheme		2,83.96	...	...	2,83.96		1,12.47	...		1,12.47	
Direction and Administration	Uttarakhand State Tourism Development Board		22,69.94	90.88	...	23,60.82		25,00.00	1,17.57		26,17.57	
Education	Gaura Devi Kanya Dan Yojna		6,73.50	...	...	6,73.50		6,75.50	...		6,75.50	
Engineering/Technical Colleges and Institute	Grant-in-Aid to Engineering College Ghur Dauri (Pauri)		...	...	...	...		1,30.00	...		1,30.00	

Appendix III

Grants-in-Aid/Assistance given by the State Government (Institution wise and Scheme wise)

(₹ in lakh)

Recipients	Scheme	TSP/ SCSP/ Normal /FC /EAP	2016-2017					2015-2016				
			State Plan		Central Plan (including CSS)	Total Amount	Of the total amount released sanctioned for creation of assets	State Plan		Central Plan (including CSS)	Total Amount	Of the total amount released sanctioned for creation of assets
			Plan	Non Plan				Plan	Non Plan			
Engineering/Technical Colleges and Institute	Grant-in-Aid to Pant College of Technology, Pant Nagar		...	49.12	...	49.12		38.00	1,20.00		1,58.00	
Food Grain Crops	Special Component Plan for Scheduled Castes		4,31.18	...	...	4,31.18		4,50.00	...		4,50.00	
Government Primary Schools	Central Plan/Centrally Sponsored Schemes		...	...	1,43,09.29	1,43,09.29		...	...	1,31,75.81	1,31,75.81	
Gram Panchayat	Assignment of Taxes recommended by the State Finance Commission		...	94,42.60	...	94,42.60		...	94,42.59		94,42.59	
	Central Plan/Centrally Sponsored Schemes		...	2,81,45.00	...	2,81,45.00		...	2,03,26.00		2,03,26.00	
Horticulture and Vegetable Crops	Central Plan/Centrally Sponsored Scheme		...	...	8,36.21	8,36.21		...	...	7,07.75	7,07.75	
	Grant-in-Aid to Herb Research Institute		2,29.16	...	...	2,29.16		3,06.00	...		3,06.00	
	Special Component Plan for Scheduled Castes		4,85.99	...	...	4,85.99		5,15.56	...		5,15.56	
	Tea Development Scheme		6,75.00	...	...	6,75.00		9,30.36	...		9,30.36	
Hospital and Dispensaries	Grant to Government Aided Hospitals		1,25.83	17,97.50	...	19,23.33		1,86.36	34,18.00		36,04.36	
	Grant to the Government Autonomous Hospitals		...	8,90.00	...	8,90.00		...	16,50.00		16,50.00	
Khadi and Village Industries	Assistance to Khadi & Gramodyog Board		1,00.00	8,20.00	...	9,20.00		1,00.00	6,10.00		7,10.00	

Appendix III

Grants-in-Aid/Assistance given by the State Government (Institution wise and Scheme wise)

(₹ in lakh)

Recipients	Scheme	TSP/ SCSP/ Normal /FC /EAP	2016-2017					2015-2016				
			State Plan		Central Plan (including CSS)	Total Amount	Of the total amount released sanctioned for creation of assets	State Plan		Central Plan (including CSS)	Total Amount	Of the total amount released sanctioned for creation of assets
			Plan	Non Plan				Plan	Non Plan			
Municipal Corporation	Assignment of Taxes recommended by the State Finance Commission		...	97,72.23	...	97,72.23		...	1,00,39.85		1,00,39.85	
	Central Plan/Centrally Sponsored Schemes		...	48,34.15	...	48,34.15		...	17,23.29		17,23.29	
Municipalities/municipal Councils	Assignment of Taxes recommended by the State Finance Commission		...	1,22,87.05	...	1,22,87.05		...	1,17,05.19		1,17,05.19	
	Central Plan/Centrally Sponsored Scheme		...	37,23.82	...	37,23.82		...	20,05.87		20,05.87	
Nagar Panchayat/Notified Area Committees etc.	Assignment of Taxes recommended by the State Finance Commission		...	74,23.25	...	74,23.25		...	36,98.02		36,98.02	
	Central Plan/Centrally Sponsored Schemes		...	16,36.97	...	16,36.97		...	6,04.75		6,04.75	
	Other Grants recommended by the State Finance Commission		...	1,00.00	...	1,00.00		...	36,34.35		36,34.35	
Other Expenditure	Administrative Expenses		81.64	4,32.00	...	5,13.64		2,60.00	3,60.00		6,20.00	
	Central Plan/Centrally Sponsored Scheme		...	...	1,50,93.34	1,50,93.34		...	...	1,45,54.69	1,45,54.69	
	Central Plan/Centrally Sponsored Scheme		...	...	1,52,52.64	1,52,52.64		...	...	1,65,50.69	1,65,50.69	
	Central Plan/Centrally Sponsored Schemes		...	...	5,00.00	5,00.00		...	...	1,00.00	1,00.00	

Appendix III

Grants-in-Aid/Assistance given by the State Government (Institution wise and Scheme wise)

(₹ in lakh)

Recipients	Scheme	TSP/ SCSP/ Normal /FC /EAP	2016-2017					2015-2016				
			State Plan		Central Plan (including CSS)	Total Amount	Of the total amount released sanctioned for creation of assets	State Plan		Central Plan (including CSS)	Total Amount	Of the total amount released sanctioned for creation of assets
			Plan	Non Plan				Plan	Non Plan			
Other Expenditure	Central Plan/Centrally Sponsored Schemes		...	...	3,87,31.80	3,87,31.80		...	...	2,99,72.41	2,99,72.41	
	Central Plan/Centrally Sponsored Schemes		...	...	26,25.62	26,25.62		...	...	20,07.74	20,07.74	
	Central Plan/Centrally Sponsored schemes		...	...	18,04.29	18,04.29		...	...		...
	Externally Aided Scheme		57,33.34	...	...	57,33.34		17,80.00	...	...	17,80.00	
	Formation and Direction of Co-operative Board		19.00	...	...	19.00		18.00	...		18.00	
	Grant-in-Aid for Integrated Co-operative Development Project (sponsored by National Co-operative Development Corporation)		71.00	...	...	71.00		1,88.34	...		1,88.34	
	Guaranteed Deposit Scheme for Deposit in Pax Mini Banks		40.00	...	...	40.00		30.00	...		30.00	
	Publicity, Seminar, Industrial Fair and Exhibition		2,50.00	...	...	2,50.00		2,00.00	...		2,00.00	
	Special Component Plan for Scheduled Castes		36,68.44	...	...	36,68.44		77,50.86	...		77,50.86	
	Subsidy on Fertilizer Transportation		1,20.00	...	...	1,20.00		1,00.00	...		1,00.00	

Appendix III

Grants-in-Aid/Assistance given by the State Government (Institution wise and Scheme wise)

(₹ in lakh)

Recipients	Scheme	TSP/ SCSP/ Normal /FC /EAP	2016-2017					2015-2016				
			State Plan		Central Plan (including CSS)	Total Amount	Of the total amount released sanctioned for creation of assets	State Plan		Central Plan (including CSS)	Total Amount	Of the total amount released sanctioned for creation of assets
			Plan	Non Plan				Plan	Non Plan			
Other Expenditure	Work under Women's Nursery Development Component Plan		7.34	...	...	7.34		20.32	...		20.32	
	Grant-in-Aid for Maintenance & Direction Fund to Sainik School, Ghorakhal		2,21.69	...	...	2,21.69		1,57.50	...		1,57.50	
Other Offices	Economic Assistance to dependents of deceased freedom fighters for their cremation		...	1.40	...	1.40		...	1.50		1.50	
Others	Others		3,81,61.91	2,88,51.27	6,48,15.47	13,18,28.65		3,57,64.61	1,88,07.02	5,21,63.61	10,67,35.24	
Photovoltaic	Grant-in-Aid to UREDA for Solar Photo Voltaic Programme		7,00.00	...	...	7,00.00		10,80.00	...		10,80.00	
	Special Component Plan for Scheduled Castes		50.00	...	...	50.00		10.00	...		10.00	
Prevention and Control of diseases	Various Health Schemes Organised by the State Government under Public Co-relation		36,68.38	...	...	36,68.38		55,76.76	...		55,76.76	
Prevention of Air and Water Pollution	Grant to Jal Nigam for Maintenance of Ganga under Ganga Action Plan (phase 1, 2)		6,99.33	...	...	6,99.33		58.57	...		58.57	
Promotion and Publicity	Loan/self employment Scheme (District Plan)		4,00.00	...	...	4,00.00		8,00.00	...		8,00.00	

Appendix III

Grants-in-Aid/Assistance given by the State Government (Institution wise and Scheme wise)

(₹ in lakh)

Recipients	Scheme	TSP/ SCSP/ Normal /FC /EAP	2016-2017					2015-2016				
			State Plan		Central Plan (including CSS)	Total Amount	Of the total amount released sanctioned for creation of assets	State Plan		Central Plan (including CSS)	Total Amount	Of the total amount released sanctioned for creation of assets
			Plan	Non Plan				Plan	Non Plan			
Research and Development	Assistance to Science and Technology Board		3,32.50	...	...	3,32.50		9,00.00	...		9,00.00	
	Grant-in-aid for Biotechnology Programme		2,35.00	...	...	2,35.00		2,58.86	...		2,58.86	
Rural Water Supply Programmes	External Aided Project		...	...	...	...		31,00.00	...		31,00.00	
	Payment of Departmental Fees payable at Centrally Sponsored Schemes		13,30.91	...	...	13,30.91		30,00.00	...		30,00.00	
Small Scale Industries	Special State Capital Upadan assistance to Remote Areas		19,21.78	...	...	19,21.78		14,50.00	...		14,50.00	
Sports and Games	Grant-in-Aid to Sports College		...	3,60.00	...	3,60.00		...	3,21.00		3,21.00	
Training	Grant-in-Aid for organising Co-operative Training Centre		5.90	...	...	5.90		6.00	...		6.00	
Tribal Area Sub-Plan	Co-operative Partnership Scheme		80.00	...	...	80.00		70.00	...		70.00	
	Dairy Development		...	...	14.01	14.01		...	...	15.80	15.80	
	Deen Dayal Uttarakhand Gramin Awas Yojna		...	...	...	...		26.85	...		26.85	
	Education Facilities for Independent Widows Children and Livelihood Grant		1,99.79	1,49.69	...	3,49.48		3,54.14	1,56.54		5,10.68	

Appendix III

Grants-in-Aid/Assistance given by the State Government (Institution wise and Scheme wise)

(₹ in lakh)

Recipients	Scheme	TSP/ SCSP/ Normal /FC /EAP	2016-2017					2015-2016				
			State Plan		Central Plan (including CSS)	Total Amount	Of the total amount released sanctioned for creation of assets	State Plan		Central Plan (including CSS)	Total Amount	Of the total amount released sanctioned for creation of assets
			Plan	Non Plan				Plan	Non Plan			
Tribal Area Sub-Plan	IFED Foreign Assistance Scheme		1,93.23	...	...	1,93.23		1,44.00	...	...	1,44.00	
	Women Dairy Development Scheme		12.00	...	...	12.00		10.00	...	...	10.00	
Urban Water Supply	Water Supply-Urban		22,92.19	1,35,00.00	...	1,57,92.19		16,39.81	1,49,00.00	...	1,65,39.81	
Women's Welfare	Gaura Devi Kanyadan Scheme		52,01.50	...	...	52,01.50		1,67,27.50	...	...	1,67,27.50	
	Special Component Plan for Scheduled Castes		12,80.49	13,43.02	...	26,23.51		15,43.05	14,24.26	...	29,67.31	
Zillah Parishads/ Panchayats/ Dist. level Panchayats	Assignment of Taxes recommended by the State Finance Commission		...	94,75.50	...	94,75.50		...	94,75.50	...	94,75.50	
	Central Plan/Centrally Sponsored Schemes							...	1,55.87	...	1,55.87	
	Other Grants recommended by the State Finance Commission							...	68.29	...	68.29	
Total			8,86,67.05	14,20,43.86	15,43,11.97	38,50,22.88		10,60,40.55	12,27,94.42	13,07,41.56	35,95,76.53	

Appendix IV
Details of Externally Aided Projects

(₹ in lakh)

Aid Agency	Scheme/Project	Total Approved Assistance			Amount Received						Amount Repaid		Expenditure	
					During the year			Up to the year						
		Grant	Loan	Total	Grant	Loan	Total	Grant	Loan	Total	During the year	Up to the year	During the year	Up to the year
ADB	Uttarakhand State Road Investment Project-1 (PWD)							2,16,06.37	6,21.73	2,22,28.10				
ADM	Uttarakhand State Road Investment Project- 2 (PWD)							4,12,78.18	48,42.01	4,61,20.19				13,65,76.27
ADB	Uttarakhand State Road Investment Project-3 (PWD)				2,04,35.29	22,70.59	2,27,05.88							
ADB	Uttarakhand Energy / Power Sector Investment Projects								26,56.25				47,03.15	6,89,64.90
ADB	Watershed Management Directorate							59,05.67	6,31.44	65,37.11				
ADB	Uttarakhand Urban Sector Development Investment Project- I-II				72,53.42	8,05.93	80,59.35	3,31,40.91	35,59.02	3,66,99.93				4,17,94.30
IDA	Uttarakhand Health System Development Project WB							15,07.82		15,07.82			4,00.00	4,00.00
WB	Uttarakhand Decentralised Watershed Development Programme				62,05.73	6,89.53	68,95.26	2,87,40.86	20,84.28	3,08,25.14			1,16,47.78	9,12,78.25
IFAD	Livelihood Improvement Project for the Himalayas							71,66.18	5,11.19				50,07.76	2,59,96.34
ADB	Roads and Bridges- Transport												2,52,69.00	5,52,61.13
ADB	Uttarakhand Power Sector Investment Programme Project-2				13,17.12	1,46.34	14,63.46							
ADB	Uttarakhand Power Sector Investment Programme Project-3				60,06.83	6,67.42	66,74.25							
ADB	Uttarakhand Emergency Assistance Project				4,36,82.96	48,53.62	4,85,36.58							

Appendix IV
Details of Externally Aided Projects

(₹ in lakh)

Aid Agency	Scheme/Project	Total Approved Assistance			Amount Received						(₹ in lakh)		Expenditure	
					During the year			Up to the year			During the year	Up to the year		
		Grant	Loan	Total	Grant	Loan	Total	Grant	Loan	Total				
IDA	Uttarakhand Rural Water Supply and Sanitation Project				59,65.31	6,62.81	66,28.12	6,52,47.59	66,72.49	7,19,20.08				4,31,59.79
IDA	Technical/Engineering Education Quality Improvement Programme							20,41.51		20,41.51			4,52.80	4,87.88
IDA	Economic Reform Technical Assistance Project							13,99.71		13,99.71				
ADB	Tourism Development				43,46.23	4,83.02	48,29.25	88,51.95	9,83.75	98,35.70			1,00,00.00	2,03,83.93
WB	Uttarakhand Disaster Recovery Programme				2,58,70.93	28,74.59	2,87,45.52	7,44,34.89	80,15.03	8,24,49.92				
WB	International Fund for Agriculture Development Aided Integrated Livelihood Support Project (IFAD)							58,92.71	6,54.74	65,47.45			3,47.37	16,09.95
ADB	UEAP/URDP							4,14,55.42	14,60.20	4,29,15.62			7,49,78.00	16,64,32.00
ADB/ WB	Uttarakhand Van Sansadhan Prabandhan Pariyojana							44,61.50	4,95.72	49,57.22			60,00.00	1,79,00.00
	Bio Diversity and Rural Livelihood Improvement Project												4,00.00	6,93.07
IDA	Dam Rehabilitation & Improvement Project				9,81.67	1,09.10	10,90.77							
IFAD	Integrated Livelihood Support Project				45,52.27	5,05.81	50,58.08							
GOJP	Uttarakhand Forest Reserve Management				32,93.94	3,65.99	36,59.93							
WB	Water Supply (Swajal-II)												13,11.70	13,11.70
ADB	Urban Infrastructure Development												1,06,57.20	1,06,57.20
	Total				12,99,11.70	1,44,34.75	14,43,46.45	34,31,31.27	3,31,87.85	3,59,85.50			15,11,74.76	68,29,06.71

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 project wise repayment position can not be given.

Appendix V

Plan Scheme Expenditure

A. Central Schemes (CP and CSS)

(₹ in lakh)

Sr. No.	GOI Scheme	State Scheme under Expenditure Head of Account	N/TSP/ SCSP	Budget Provision			2016-17				2015-16			
							GOI Release	Expenditure			GOI Release	Expenditure		
				GOI Share	State Share	Total		GOI Share	State Share	Total		GOI Share	State Share	Total
1	Additional Central Assistance for Externally Aided Projects	External Aided Schemes	100			8,05,65.37	13,08,93.37			10,95,39.6	9,70,10.59			8,93,81.73
2	Beti Bacho Beti Padhao Campaign	Rajiv Gandhi Kishori Strengthening Yojna									1,33.51			6.60
3	Border Area Development Programme	Border Area Development Programme	100			5,50.00	27,08.31			28,40.62	27,94.93			30,22.71
4	Conservation of Natural Resources and Ecosystem	Conservation of Natural Resources and Ecosystem	100			58.00	4,42.82				3,68.93			
5	Consumer Protection	Uttarakhand Govt.									3.60			
6	Deen Dayal Antyoday Yojna	National Urban Livelihood Mission	90:10			11,85.00	5,38.10			6,24.64				
7	Development & Planning Quality And Assurance	Uttarakhand Govt.									42.00			
8	Development Of Minorities : Education Scheme For Madrasas/Minorities	Education scheme for Uttarakhand Govt. madrasas/ minorities and handicapped	100			0.01	3,93.48				8,92.49			
9	Development of Particularly Vulnerable Tribal Groups (PTG) - (CASP)	Uttarakhand Govt.					2,92.48							
10	Development of Water Resources Information System	Construction of Water Resources Scheme	70:30			3,60.00	87.03			56.77	41.53			

Appendix V
Plan Scheme Expenditure

A. Central Schemes (CP and CSS)

(₹ in lakh)

Sr. No.	GOI Scheme	State Scheme under Expenditure Head of Account	N/TSP/ SCSP	Budget Provision			2016-17				2015-16			
							GOI Release	Expenditure			GOI Release	Expenditure		
				GOI Share	State Share	Total		GOI Share	State Share	Total		GOI Share	State Share	Total
11	Disaster Knowledge Network And NIDM	Uttarakhand Govt.									32.00			
12	Human Resource in Health and Medical Education	Human Resource in Health and Medical Education	--			--	48,61.7			--	7,90.70			
13	Improvement of Agriculture Statistics	Programme for Improvement of Agricultural Statistics												2,84,54.13
14	Impact Assessment Studies	Uttarakhand Govt.									57,02.45			
15	Inland Fisheries	Inland Fisheries	75:25			50.00	9,54.95			--	39.00			
16	Integrated Child Development Services (ICDS)	Integrated Child Development Yojna									3,57,10.06			1,20,00.67
17	Integrated Child Protection Scheme (ICPS)	Integrated Child Protection Scheme									66.88			50.71
18	Indira Awas Yojna (IAY)	Indira Awas Yojna (IAY)									41,64.85			27,98.32
19	Integrated Sample Survey	Live Stock Development Board in Uttaranchal									37.00			20.97
20	Integrated Development of Wild Life Habitats	Integrated Development of Wild Life Habitats	100			5,46.02	17,44.17			3,75.29	2,70.93			2,59.53
21	Integrated Scheme On Agriculture Census And	Uttarakhand Govt.	100			37.86	61.53			21.29	82.24			19.25
22	Live Stock Census	17th Animals Census Work	100			0.01	60.00			--				
23	Livestock Health and Disease Control (CASP)	Livestock Health and Disease Control (CASP)	100			50.00	1,58.75			16.66				
24	Loans and Advances to State Governments	Loans and Advances to State Governments	--			--	1,45,43.81			--				

Appendix V
Plan Scheme Expenditure

A. Central Schemes (CP and CSS)

(₹ in lakh)

Sr. No.	GOI Scheme	State Scheme under Expenditure Head of Account	N/TSP/ SCSP	Budget Provision			2016-17				2015-16			
							GOI Release	Expenditure			GOI Release	Expenditure		
				GOI Share	State Share	Total		GOI Share	State Share	Total		GOI Share	State Share	Total
25	Market Research (MR) Tourism	Uttarakhand Govt.									38.88			
26	Mission For 100 Smart Cities	Uttarakhand Govt.									2,00.00			
27	Mission For Integrated Development Of Horticulture (MIDH)	Mission For Integrated Development Of Horticulture (MIDH)	80:20			1,00.00	47,49.73			31.15	22,50.00			36.30
28	Modernisation of State Police Forces	Modernisation of State Police Forces	80:20				84.42			11,47.81				
29	Multi Sect oral Development Programme for Minorities	Multi Sectoral District Development Scheme for Minorities	60:40			30,00.00	18,91.3			26,25.62	25,21.12			20,07.74
30	National AIDS and STD control Programme	National AIDS and STD control Programme									9,69.49			
31	National Ayush Mission	Uttarakhand Govt.	100			0.01	11,87.93				6,21.24			
32	National Career Services	National Career Services	100			38.50	1,16.38			31.61				
33	National Food Security Mission	National Food Security Mission	90:10			13,44.02	9,74.70			6,58.01	6,67.11			7,45.19
34	National E-Governance Action Plan (NeGAP) (ACA)	National E-Governance Action Plan									50.97			3,99.27
35	National Health Mission	Uttarakhand Govt.	100			1,13,67.96	2,64,32.60			86,43.90	2,86,24.25			85,10.32
36	National Mission for empowerment of women including Indra Gandhi	National Mission for empowerment of women									12,42.75			53.17
37	National Mission on Agriculture Extension and Technology CS	National Mission on Agriculture Extension and Technology	90:10			15,80.00	1,05.11			9,56.50	3,08.41			9,99.15
38	National E-Governance Plan-Agriculture -Information	Uttarakhand Govt.	100			26,00.00	78.60			68.93				

Appendix V
Plan Scheme Expenditure

A. Central Schemes (CP and CSS)

(₹ in lakh)

Sr. No.	GOI Scheme	State Scheme under Expenditure Head of Account	N/TSP/ SCSP	Budget Provision			2016-17				2015-16			
							GOI Release	Expenditure			GOI Release	Expenditure		
				GOI Share	State Share	Total		GOI Share	State Share	Total		GOI Share	State Share	Total
39	National Education Mission - Rashtriya Madhyamik Shiksha Abhiyan	Uttarakhand Govt.	90:10			84,00.03	1,24,63.88			91,51.05	43,30.77			81,61.63
40	National Education Mission - Teachers Training	National Education Mission	100			34,59	31,85.36			25,95.92				
41	National Mission on sustainable Agriculture	National Mission on Sustainable Agriculture	90:10			27,65.00	8,00.00			26,68.27	7,00.00			26,65.36
42	National Mission for A Green	National Mission for A Green India	100			69,98.01	3,04.03			--				
43	National Programme of Mid Day Meals in School	Mid Day Meal Programme in Schools	100			1,18,79.34	84,83.19			1,08,38.28	1,04,19.33			96,91.10
44	National Rural Drinking water Programme	National Rural Drinking water Programme	100			8818.00	88,18.61			7754.27	60,05.89			58,55.90
45	National Rural Employment Guarantee Schemes (MGNREGA)	National Rural Employment Guarantee Scheme	100			4,50,00.00	1,44,01.71			1,47,85.74	4,50,76.65			4,08,05.21
46	National Livestock Mission	National Livestock Mission	100			0.01	1,85.40							
47	National Rural Livelihood Mission (NRLM)	National Rural Livelihood Mission	100			40,00.00	22,83.04			15,67.74	3,97.68			3,28.55
48	National Urban Livelihood Mission (NRLM)	Uttarakhand Govt.									5,07.68			
49	National Health Mission	New Rural Sub Centre	SCSP								4,10.54			
50	National Service Scheme (NSS)	National Service Scheme									1,04.76			
51	National Social Assistance Programme (NSAP)	Annapurna Yojna	100			67,20.00	80,99.25			79,23.82	71,26.00			66,56.59
52	National Afforestation Programme	National Afforestation Programme									26,82.99			14,87.00

Appendix V

Plan Scheme Expenditure

A. Central Schemes (CP and CSS)

(₹ in lakh)

Sr. No.	GOI Scheme	State Scheme under Expenditure Head of Account	N/TSP/ SCSP	Budget Provision			2016-17				2015-16			
							GOI Release	Expenditure			GOI Release	Expenditure		
				GOI Share	State Share	Total		GOI Share	State Share	Total		GOI Share	State Share	Total
53	National Education Mission : Sarva Shiksha Abhiyan (SSA)	Sarva Shiksha Abhiyan	65:35			4,40,00.00	2,52,68.98			3,01,46.51	2,27,02.34			2,17,08.71
54	National Mission For Oil-Seed And Oil Palm	National Mission For Oil-Seed And Oil Palm	100			1,15.00	51.37			33.28	70.18			53.20
55	National Mission on Bovine Productivity	National Mission For Oil-Seed And Oil Palm	100			3,22.94	51.00			40.22				
56	National Project On Management Of Soil Health And Fertility	National Project On Management Of Soil Health And Fertility	100			37.86	1,44.70			21.29	84.94			19.25
57	Nirbhaya Scheme WCD	Nirbhaya Scheme WCD	--			--	1,25.00			--				
58	Other DM Projects (Including School Safety) (CASP)	Other DM Projects (Including School Safety) (CASP)	100			25,00.00	76.33			21,44.16				
59	One Step Centre	One Step Centre								13.19				
60	Past Liabilities	Past Liabilities	50:50			10,00.00	33.79			4,03.23				
61	Paramparagat Krishi Vikas Yojana	National Krishi Vikas Yojana	90:10			60,00.00	20,19.40			54,17.66	19,62.97			46,50.00
62	Pradhan Mantri Gramin Sadak Yojna (PMGSY)	Pradhan Mantri Gramin Sadak Yojna	100			4,50,00.00	5,50,20.00			4,50,00.00	4,09,19.98			4,53,20.02
63	Pradhanmantri Avas Yojana	Pradhanmantri Avas	75:25			2614.77	74,84.09			26,37.72				
64	Pradhan Mantri Krishi Sinchaayi Yojana (PMKSY- Har Khet Ko Pani)	Pradhan Mantri Krishi Sinchaayi Yojana (PMKSY- Har Khet Ko Pani)	100			10,00.00	15,00.00			17.50	1,21,36.50			

Appendix V
Plan Scheme Expenditure

A. Central Schemes (CP and CSS)

(₹ in lakh)

Sr. No.	GOI Scheme	State Scheme under Expenditure Head of Account	N/TSP/ SCSP	Budget Provision			2016-17				2015-16			
				GOI Share	State Share	Total	GOI Release	Expenditure			GOI Release	Expenditure		
								GOI Share	State Share	Total		GOI Share	State Share	Total
65	Pradhan Mantri Krishi Sinchaayi Yojana (Watershed Development Works)-CASP	Pradhan Mantri Krishi Sinchaayi Yojana (Watershed Development Works)-CASP	100			39,50.00	16,15.00			6,38.75	26,66.73			
66	Pradhan Mantri Krishi Sinchaayi Yojana	Pradhan Mantri Krishi Sinchaayi Yojana									9,59.50			
67	Post metric scholarship for economically OBCs -CASP	Post metric scholarship for economically OBCs -CASP	100			52,77.00	74.31			45.37				
68	Post Metric Scholarship for OBC Students	Scholarship for Post Metric O.B.C. Student	SCSP			...	7,37.74			...	7,26.00			
69	Post Metric Scholarship for SC Students	Scholarship for post metric SC Students	100			0.01	73,01.00			2,51.37	25,19.00			
70	PRASAD - National Mission On Pilgrimage Rejuvenation and Spiritual Augmentation Drive	PRASAD - National Mission On Pilgrimage Rejuvenation And Spiritual Augmentation Drive									4,47.00			
71	Pre Metric Scholarship for Minorities (50-50)	Pre Metric Scholarship to Children of Those Engaged in Unclean Occupations									7.90			
72	Projects Financed From Nirbhaya Fund	Projects Financed From Nirbhaya Fund	--			--	6,62.29			--				
73	Protection and Empowerment of Women	Protection and Empowerment of Women	100			1,21.00	2,13.32			1,16.46				
74	Project Tiger	Project Tiger									6,83.99			89,55.66
75	Rajiv Gandhi Scheme for Empowerment of Adolescent Girls (SABLA)	Adolescent Girls Scheme									32.37			6.60

Appendix V
Plan Scheme Expenditure

A. Central Schemes (CP and CSS)

(₹ in lakh)

Sr. No.	GOI Scheme	State Scheme under Expenditure Head of Account	N/TSP/ SCSP	Budget Provision			2016-17				2015-16			
							GOI Release	Expenditure			GOI Release	Expenditure		
				GOI Share	State Share	Total		GOI Share	State Share	Total		GOI Share	State Share	Total
76	Rashtriya Krishi Vikas Yojna (RKVY)	Rashtriya Krishi Vikas Yojna	90:10			60,00.00	46,57.4			54,17.66	36,20.00			46,50.00
77	Renewable Energy for Rural Applications for All Villages	Establishment of Westland Development Scheme									67.22			
78	Rashtriya Uchhatar Shiksha Abhiyan	Rashtriya Uchhatar Shiksha Abhiyan	100			42,00.00	67,86.02			1093.74	5,59.68			2,00.00
79	Rashtriya Swasthya Suraksha Yojana (CS)(RSSY)	Rashtriya Swasthya Suraksha Yojana (CS)(RSSY)									10,19.66			1,82,85.27
80	Scheme Financed from Central Road Fund	Scheme Financed from Central Road Fund	100			80,00.01	13,67.00			74,57.68				
81	Schemes Arising out of the Implementation of the Person with Disabilities SJE (Equal Opportunities Protection of Rights and Full Participation) Act 1995	Equal Opportunities Protection of Rights and Full Participation	100			32.72	50.07			10.10				
82	Skill Development Mission	Financial Assistance for Artist who Involve in Art and other Activities									1,11.27			
83	Special Central Assistance Untied	External Aided Scheme									5,75,04.73			5,60,60.48
84	Shyama Prasad Mukherjee Urban Mission (CASP)	Shyama Prasad Mukherjee Urban Mission (CASP)	100			0.01	16,90.00			18,00.00				
85	Special Assistance (CASP)	Special Assistance (CASP)	100			3,45,28.01	69,37,80.00			4,69,45.54				
86	State and UT Grants under PMAY (URBAN)	State and UT Grants under PMAY (URBAN)	...			...	33,75.98			...				

Appendix V
Plan Scheme Expenditure

A. Central Schemes (CP and CSS)

(₹ in lakh)

Sr. No.	GOI Scheme	State Scheme under Expenditure Head of Account	N/TSP/ SCSP	Budget Provision			2016-17				2015-16			
							GOI Release	Expenditure			GOI Release	Expenditure		
				GOI Share	State Share	Total		GOI Share	State Share	Total		GOI Share	State Share	Total
87	State Schedule Castes Development Corporations	State Schedule Castes Development									4.50			8,63.99
88	Strengthening of Data Base and Information Networking	Strengthening of Data Base and Information Networking									4.67			1.33
89	Strengthening Of Institutions For Medical Education Training And Research	Strengthening Of Institutions For Medical Education Training And Research	100			75,95.03	6,56.00			20,00.00	8,00.00			
90	Strengthening of Machinery For Enforcement of Protection of Civil Rights Act 1955 and Prevention of Atrocities Act 1989 CASP	Enforcement of Protection of Civil Rights Act 1955 and Prevention of Atrocities Act 1989 CASP	...			...	13.02			...	35.47			
91	Submission on Agriculture Extension	National Agriculture Extension and Technical Mission	90:10			15,80.00	6,33.75			9,56.49	5,57.66			9,99.15
92	Sub-Mission on Agricultural Mechanisation	Sub-Mission on Agricultural	--			--	2,56.10			--	73.04			
93	Swachh Bharat Mission (Urban)	Rural Sampurn Swachhhta Abhiyan	100			0.01	2,77.00			--	1,00.00			53,25.93
94	Swachh Bharat Abhiyan	Nirmal Bharat Abhiyan	90:10			1,50,00.00	3,48,04.97			2,27,50.89	49,76.86			
95	Support for Educational Development including Teachers Training and Adult	District Education and Training									36,04.59			23,57.59
96	Swadesh Darshan - Integrated Development of Theme Based Tourism Circuits	Swadesh Darshan - Integrated Development of Theme Based Tourism Circuits									16,07.46			

Appendix V
Plan Scheme Expenditure

A. Central Schemes (CP and CSS)

(₹ in lakh)

Sr. No.	GOI Scheme	State Scheme under Expenditure Head of Account	N/TSP/ SCSP	Budget Provision			2016-17				2015-16			
							GOI Release	Expenditure			GOI Release	Expenditure		
				GOI Share	State Share	Total		GOI Share	State Share	Total		GOI Share	State Share	Total
97	Technology Education quality Improvement Programme (Existing and new Phase)	Quality Improvement Programme in Technical Education									4,61.00			
98	TSP2 Grant in Aid	Scheme Under proviso to Act 275(01) of Constitution									10,99.02			3,48.29
99	Umbrella Scheme For Integrated Child Development Services (ICDS)	Umbrella Scheme For Integrated Child Development Services (ICDS)	90:10			1,48,27.82	2,16,36.84			1,17,83.69				
100	Umbrella Integrated Child Protection Scheme (ICPS)	Umbrella Integrated Child Protection Scheme (ICPS)	75:25			12,00.00	15.54			31.71				
101	Umbrella Scheme for Education of ST Students	Umbrella Scheme for Education of ST Students				1,51,00.28	50,90.57			40,72.17				
102	Upgradation of Merit of SC Students (CASP)	Upgradation of Merit of SC Students (CASP)	100			0.01	4.00			--				
103	Urban Rejuvenation Mission - 500 Habitations	Urban Rejuvenation Mission - 500 Habitations	--			--	40,46.93			--	28,49.00			
104	Urban Sports Infrastructure Scheme	Urban Sports Infrastructure Scheme									5,60.01			
105	Veterinary Services and Animal Health	Aid for State for Control of Animal									1,53.09			2,59.60
106	Women's Helpline	Women's Helpline									43.10			38.52
Total						33,87,06.25	50,95,03.22			37,72,04.68	42,91,84.82			39,45,21.19

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

(in ₹ lakh)

Sr. No.	State Scheme	N/TSP/SCSP Normal /Tribal sub plan or Scheduled caste sub plan	Plan Outlay		Budget Allocation		Expenditure	
			2016-17	2015-16	2016-17	2015-16	2016-17	2015-16
1	Acquisition of Land Under Pradhan Mantri Sadak Yojna				30,00.00	30,00.00	20,27.08	16,32.40
2	Assistance to State Aids Programme				4,00.00	5,00.00	0.00	4,13.27
3	Assistance to Special Planned Scheme				1,00.00	1,00.00	4,09.48	1,00.00
4	Army Welfare				33,24.82	30,06.60	28,33.93	28,33.71
5	Assistance to Junior High Schools/ K.G. Nursery Schools				1,00,00.00	88,00.00	88,49.03	78,56.17
6	Assistance to Non Government Degree Colleges				58,60.01	53,00.01	60,97.72	57,38.84
7	Awards to players for winning the National Tournament				64.00	32.50	14.38	15.06
8	Assistance to Ayurvedic Universities				4,50.00	2,00.00	24,76.40	26,77.99
9	Assistance to UREDA for Solar Energy Programme					2,00.00		2,00.00
10	Balak evam Balika				20,81,37.08	17,97,02.20	17,08,90.09	15,58,40.89
11	Blindness Control in the State				4,52.95	4,13.80	3,63.39	3,25.10
12	Border and Backward Area Development Scheme of Uttarakhand							27,94.93
13	Bharatkhande Hindustani Music University				2,86.33	2,32.93	2,37.99	2,06.47
14	Construction of Buildings for Primary Health Centres				67,91.88	59,70.82	58,09.05	53,40.18
15	Construction of Community Health Centre				71,60.13	74,75.11	54,99.37	52,29.96
16	Construction of Canals Financed by NABARD					10,00.01		9,56.36
17	Construction of Building for Govt. High School & Intermediate				2,60.00		22,85.79	
18	Construction of Building for Library				20.00	50.00	0.00	50.00

Appendix V

Plan Scheme Expenditure

B-State Schemes

(in ₹ lakh)

Sr. No.	State Scheme	N/TSP/SCSP Normal /Tribal sub plan or Scheduled caste sub plan	Plan Outlay		Budget Allocation		Expenditure	
			2016-17	2015-16	2016-17	2015-16	2016-17	2015-16
19	Construction of Buildings of ITI (NABARD)				11,00.00	1,60.00	9,91.16	9,20.00
20	Construction of Buildings of Rajeev Gandhi Navoday Vidyalaya				2,00.00	1,00.00	50.00	3,50.73
21	Construction of Buildings of Dehradun Sports Colleges				2,00.00	1,00.00	2,00.00	2,00.00
22	Construction of Buildings of Pithoragarh Sports Colleges				2,00.00	1,00.00	2,00.00	1,00.00
23	Construction of Building for Government Allopathic Hospitals					80,89.00		62,46.12
24	Construction of Building for Government High Schools and Government Inter College that have no Building/Old Building					3,00.00		6,46.11
25	Chief Minister Woman Continuous Livelihood Schemes				1,00.00	1,00.01	1,00.00	1,00.00
26	Chief Minister Old Woman Nutritious Schemes				20,20.56	12,20.50	19,93.46	25,26.12
27	Construction of Indoor Hall and Hostel					17.50		12.31
28	Construction of Mini Stadium in Rural Areas				1,00.00	60.00	62.24	60.00
29	Construction of International Cricket Stadium				65,00.00	20,00.00	1,14.00	75,00.00
30	Construction of Trauma Centre on National Highways				1,00.01	1,00.01	87.36	97.79
31	Development of Rehabilitations of Forests					1,09.01		1,04.41
32	Development of Youth Hostels				20.00	10.00	9.13	10.00
33	Development of Living Places of Wild Animal				1,11.00		1,10.81	
34	Doon University				8,50.00	7,75.00	8,50.00	7,75.00
35	Dairy Development Schemes				1,50.00	1,00.00	1,09.92	1,59.99
36	Development of Fodder Programme in Hill Areas					25.00		30.00
37	Elected Students in Reputed Professional and Technical Institutes				46.40	46.40	0.00	46.40
38	Establishment of Sanskrit University				2,25.00	2,20.00	3,15.00	2,62.50
39	Establishment of New Government Degree Colleges				24,58.97	27,86.36	74,47.12	28,39.58
40	Establishment of Lalit Art and Music Art Academy in Dehradun				10.00	10.00	6.99	10.00

Appendix V

Plan Scheme Expenditure

B-State Schemes

(in ₹ lakh)

Sr. No.	State Scheme	N/TSP/SCSP Normal /Tribal sub plan or Scheduled caste sub plan	Plan Outlay		Budget Allocation		Expenditure	
			2016-17	2015-16	2016-17	2015-16	2016-17	2015-16
41	Establishment of Government Allopathic Hospitals				82,05.76		64,38.28	
42	Establishment of State Woman Commission				1,62.32		1,07.58	
43	Establishment of Offices at Block Level for Shiksha Adakaris				21,85.44	20,39.52	17,78.08	16,49.42
44	Establishment of New Government High School				14,82.19	11,17.83	55,37.11	35,10.16
45	Establishment of Rajiv Gandhi Navoday Vidyalaya				13,43.77	10,86.57	18,66.25	14,07.70
46	Establishment of Government Medical Colleges Haldwani					1,00.00		1,00.00
47	Eco Tourism				2,17.98	1,92.98	2,03.25	1,77.04
48	Establishment of Govt. Medical College Haldwani & Related Hospital				3,00.00	1,00.00	2,99.25	6,92.23
49	Establishment of Doon Medical College				35,00.00	3,00.00	60,00.00	73,00.00
50	Establishment of Leprosy eradication Centres				7,65.49	7,02.75	6,21.83	5,76.20
51	Establishment of Medical College in Almora				3,00.00	3,00.00	3,00.00	
52	Establishment of Trauma Centres on National High Way				4,26.55		3,20.78	
53	Establishment of Rural Woman Hospital					4,10.34		3,08.64
54	General Polytechnique					61,25.15		69,09.65
55	G.B. Pant College of Technology				18,79.40	16,88.60	18,00.17	11,17.65
56	Govt. Engineering College Dwarahat				9,53.00	9,53.01	8,98.00	8,98.00
57	Grants to Nehru Mountaineering Institutes				6,16.68	4,92.03	6,33.67	5,92.02
58	Government Degree College				1,20,95.31	1,16,05.88	99,78.14	90,29.84
59	Grants in Aid to Non Government Intermediate School				3,00,16.00	2,70,85.40	2,72,37.83	2,58,39.29
60	Grants to Herbal Research Institute				4,00.00	3,00.00	2,29.17	3,06.00
61	Grants to Government Autonomous Hospitals					39,86.36		52,54.36

Appendix V

Plan Scheme Expenditure

B-State Schemes

(in ₹ lakh)

Sr. No.	State Scheme	N/TSP/SCSP Normal /Tribal sub plan or Scheduled caste sub plan	Plan Outlay		Budget Allocation		Expenditure	
			2016-17	2015-16	2016-17	2015-16	2016-17	2015-16
62	Grants to Sports College				5,00.00	3,70.00	4,27.66	3,89.22
63	Govt. Engineering College Ghurdauri (Pauri)				11,15.01	5,65.01	9,90.00	11,76.86
64	Grants to Youth Welfare Counsel				40.00	80.00	50.00	54.31
65	Gaura Devi Kanya Dhan Yojna				1,37,50.00	40,00.00	52,01.50	1,67,27.50
66	Grants to Destitute Widows for Nutrition and Education for their				85,00.00	71,00.00	1,16,83.54	82,28.16
67	Government Tea Development Schemes				9,00.00	2,00.00	6,75.00	9,30.36
68	Grant in-Aid to Government Autonomous Dispensaries					45.00		45.00
69	Indira Women Integrated Development Scheme				1,30.00	1,30.00	1,30.00	1,30.00
70	Janshree Policy Schemes to the Families Living Below the Poverty Line					4,00.00		4,05.63
71	Kumaun University				41,82.27	40,20.00	41,50.15	40,20.00
72	MLA's Fund				1,64,35.35	1,50,34.25	1,64,35.25	1,50,34.25
73	Mera Gaanv Meri Sadak				12,00.00	20,00.00	9,19.59	10,37.57
74	Monthly Pension to Old Aged Writers				60.00	60.00	54.08	43.05
75	Medical College				1,51,69.37	2,17,70.25	1,43,02.21	1,08,57.95
76	Minority Development Fund				3,00.00	3,00.00	0.00	3,00.00
77	Multipurpose Plantation and Forest Preservation					1,37.70		1,35.09
78	NABARD				10,00.01		4,19.21	
79	Nationalisation of Basic Education Council				21,84,13.22		17,47,29.36	
80	National Army Student Group				16,10.17	15,53.11	13,70.83	12,24.67

Appendix V
Plan Scheme Expenditure

B-State Schemes

(in ₹ lakh)

Sr. No.	State Scheme	N/TSP/SCSP Normal /Tribal sub plan or Scheduled caste sub plan	Plan Outlay		Budget Allocation		Expenditure	
			2016-17	2015-16	2016-17	2015-16	2016-17	2015-16
81	Old Age Farmer Pension				2,00.00	2,00.00	19,66.84	12,03.07
82	Old age Pension under Social Security				2,25,25.00	1,70,40.00	3,20,40.18	2,26,58.96
83	Organisation of Sparsh Ganga Programme				60.00	70.00	44.00	35.00
84	Provincialisation of Non Government Intermediate School				37,94.66	32,15.91	33,57.35	28,93.16
85	Payment of Excess Expenditure Under Prime Minister Rural Road				10,00.00	8,00.00	3,49.55	5,59.08
86	Prime Minister Rural Road Schemes					30,00.00		16,32.40
87	Pension to Freedom Fighters and their Dependants				15,00.00	10,00.00	8,84.15	11,60.89
88	Repairment of Roads under Prime Minister Rural Road Scheme				12,00.00	10,00.00	12,00.00	10,13.68
89	Rehabilitation of Kashmiri Migrants				5.81	5.81	5.27	5.40
90	State Open University				4,43.00	3,50.00	3,80.00	3,80.00
91	Sri Dev Suman University				1,59.05	1,59.05	1,59.05	1,37.05
92	Strengthening of Present Government Degree Colleges				18,67.18	17,79.48	16,88.09	16,62.77
93	Strengthening and Development of Primary Schools				1,00.00	1,00.00	66.53	1,00.00
94	Strengthening of Government Polytechnic Training Institutes				73,13.00		58,34.76	
95	Special Grants to Brilliant Students of Minor Community				65.00	65.00	0.00	65.00
96	Strengthening of Van Panchayat Scheme				1,37.70		1,01.24	
97	Safety of Sheep from bacteria					1,85.54		1,85.51
98	Scholarships for Handicapped				55.00	45.00	3.68	17.33
99	Strengthening of Government Industrial Training Institutions				5,30.00	3,30.00	3,57.01	5,75.57
100	Scholarship to Students of Class 1 to 10th of Minority Community				11,11.00	11,50.00	1,03.37	1,50.93
101	Self Employment Schemes for Minorities					1,00.00		1,30.00

Appendix V

Plan Scheme Expenditure

B-State Schemes

(in ₹ lakh)

Sr. No.	State Scheme	N/TSP/SCSP Normal /Tribal sub plan or Scheduled caste sub plan	Plan Outlay		Budget Allocation		Expenditure	
			2016-17	2015-16	2016-17	2015-16	2016-17	2015-16
102	Sarva Shiksha Abhiyan				25,00.00	25,00.00	16,72.88	10,13.64
103	Tea Development Projects					2,00.00		9,30.36
104	Uttarakhand Deen Dayal Gramin Awas Yojna				3,00.00	1,00.00	0.00	4,29.88
105	Women Dairy Development Projects				2,83.96	1,00.00	2,83.96	1,12.46
106	Welfare Fund for Anganvadi Employees				3,00.00	3,00.00	3,00.00	3,00.00
107	Strengthening of Revenue Police				13.51		15.07	
108	Consolidation of Fields				11,54.72		0.07	
109	Grants for Energy Conservation Fund				2,00.00		2,00.00	
110	Establishment of new Government Degree Colleges				28,05.76		28,35.15	
111	Establishment of Air Squadron N.C.C.				44.13		34.17	
112	Development of Indoor Sport				17.50		15.92	
113	Grants for Autonomous Institutions				45.00		43.90	
114	Share Capital for Minority Finance and Development Corporation				50.00			
115	Ahilliya Bai Holkar Sheep-Goat Development Scheme				1,85.70		1,85.43	
116	Fish Pond Construction Scheme in Hill Areas				30.00		30.00	
117	Grants for Government Autonomous Hospitals				31,90.00		19,23.33	
	Total-				66,20,41.11	37,93,60.30	57,23,09.60	37,67,05.59

Appendix VI

Direct transfer of Central Scheme Funds to Implementing Agencies in the State (Funds routed outside State Budget) (Unaudited Figures)						
Sr. No.	Government of India Scheme	Implementing Agency	N/TSP/ SCSP	Government of India releases		
				2016-17	2015-16	2014-15
				(₹ in lakh)		
1	Access to Knowledge for Technology Development and Dissemination (A2K+)	Government Post Graduate College, Uttarkashi	Normal		0.60	
2	Alliance and R & D Mission	Kumaun University, Doon University, G.B. Pant University of Agriculture and Technology, Pant Nagar, Additional Principal Chief Conservator of Forest, Environment, Uttarakhand, UCOST, Pt. L.M.S. Govt. PG College	Normal	3,36.93	12.21	
3	Atal Innovation Mission	AIM-Haridwar, AIM-Rudraprayag, AIM-Bageshwar, AIM-Champawat, AIM-Uttarkashi, AIM-Chamoli, AIM-Pithoragarh, AIM-Almora, AIM-Nainital, AIM-Dehradun, AIM-Udham Singh nagar	Normal	17.65		
4	Atmosphere & Climate Research-Modelling Observing System	College of Forestry & Hill Agriculture, Ranichauri, Uttaranchal	Normal	7.79		
5	Biotechnology Research and Development	G.B. Pant University of Agriculture and Technology, Pant Nagar,College of Forestry & Hill Agriculture, Ranichauri, Uttaranchal, Kumaun University	Normal	2,11.47		
6	Capacity Building : Panchayat Sashaktikaran Abhiyan	Director, Panchayati Raj, Uttarakhand Rajya Panchayati Raj Kshamta Vikas Evam Karykram Prabandhan Samiti (UPCB&PM Society)	Normal	13,21.27	3.99	
7	Capacity Building for Service Providers	Garhwal Mandal Vikas Nigam Ltd.IHM Dehradun, Uttarakhand Tourism Development Board	Normal	1,72.15	6,47.24	
8	Centenaries and Anniversaries Celebrations	Mahadevi Verma Srijan Peeth	Normal	7.50		
9	Development of Infrastructure for promotion of Health research	Veer Chandra Singh Garhwali Govt. Med.& Science Research Institute Srinagar, Government Medical College Haldwani	Normal	25.90	1,25.00	

Appendix VI

Direct transfer of Central Scheme Funds to Implementing Agencies in the State (Funds routed outside State Budget) (Unaudited Figures)						
Sr. No.	Government of India Scheme	Implementing Agency	N/TSP/ SCSP	Government of India releases		
				2016-17	2015-16	2014-15
(₹ in lakh)						
10	Digital India Programme	Information Technology Development Agency, Dehradun,	Normal	19,49.08		
11	Disha Programme for Women in Science	Central Building Research Institute,G.B. Pant University of Agriculture and Technology, Pant Nagar, Kumaun University,	Normal	26.18		
12	Environmental Protection and Monitoring	Uttarakhand Environment Protection Pollution Control Board (envies centre)	Normal	8.03		
13	Grid Interactive Renewable Power MNRE	Uttarakhand Jal Vidyut Nigam Ltd.	Normal	30.00		
14	Higher Education Scheme	KL Polytechnic, Roorkee	Normal	9.00		
15	Human Resource Development Handicraft	Uttarakhand Handloom & Handicrafts Development Council	Normal		7.17	
16	Incentivization of Panchayats	Director, Panchayati Raj, Uttarakhand	Normal	1,40.91		
17	Indigenous Breeds	Uttarakhand Livestock Development Board	Normal	4,00.00		
18	Industrial Development of Backward and Remote Areas	State Industrial Development Corporation of Uttarakhand Ltd	Normal	5,70.21		
19	Industrial Research and Development	Government Post Graduate College, Uttarkashi	Normal	0.40		
20	Integrated Scheme on Agriculture Census and Statistics	G.B. Pant University of Agriculture and Technology, Pant Nagar	Normal	0.79		
21	Integrated Scheme on Agriculture Marketing	Uttarakhand State Agriculture Produce Marketing Board	Normal	5.11		
22	International Co-operation S & T	Central Building Research Institute	Normal	4.95		

Appendix VI

Appendix VI

Direct transfer of Central Scheme Funds to Implementing Agencies in the State						
(Funds routed outside State Budget) (Unaudited Figures)						
Sr. No.	Government of India Scheme	Implementing Agency	N/TSP/ SCSP	Government of India releases		
				2016-17	2015-16	2014-15
				(₹ in lakh)		
23	Information Education and Communication, D/o Ayush	Uttarakhand Ayurved University	Normal		4.00	
24	Higher Education Statistics and Public Information System	AISHE Unit Uttarakhand	Normal			9.00
25	Khelo India National Programme for Development of Sports	State Youth Welfare Board Uttarakhand	Normal	3,00.73		
26	Manpower Development (including skill development in IT) DIT	Research Development and Training Cell, Uttarakhand Board of Technical Education	Normal			8.77
27	Marketing Support and Services	Uttarakhand Handloom & Handicrafts Development Council	Normal		11.16	
28	Mega Clusters Textiles	Uttarakhand Handloom & Handicrafts Development Council	Normal		10,12.50	
29	MPS Local Area Development Scheme MPLADS	District Magistrates of various Districts	Normal		1,11.80	30,00.00
30	Mahatma Ghandi National Rural Employment Guarantee Yojna	Uttarakhand Rajya Rozgar Guarantee Sanstha	Normal		27,50.00	..
31	Management Support to RD Programmes and Strengthening of District Planning Process in	Extension Training Centre,ETC Haldwani	Normal	1,68.79		
32	Media and Publicity Panchayati Raj	Director, Panchayati Raj, Uttarakhand	Normal	10.00		
33	National Handloom Development Programme CS	Director of Industries, Govt. of Uttarakhand Dehradun,Uttarakhand Handloom & Handicrafts Development Council	Normal	29.97	22.91	

Appendix VI

Direct transfer of Central Scheme Funds to Implementing Agencies in the State (Funds routed outside State Budget) (Unaudited Figures)						
Sr. No.	Government of India Scheme	Implementing Agency	N/TSP/ SCSP	Government of India		
				releases		
				2016-17	2015-16	2014-15
(₹ in lakh)						
34	National Building Organisation	Directorate of economics and statistics	Normal	22.00		
35	National Fellowship and Scholarship for Higher Education of ST Children	National Institute of Technology, Uttarakhand	Normal	0.80		
36	National Hydrology Project	Irrigation Department Uttarakhand	Normal	52.60		
37	National Plants Medicinal Board	National Board for Medicinal Plants	Normal		83.69	
38	National Mission on Agriculture Extension and Technology CS	Uttarakhand Seed and Tarai Development Corporation Ltd.G.B. Pant University of Agriculture and Technology, Pant Nagar	Normal	2,69.65	93.80	
39	National Mission For Justice Delivery and Legal Reforms	Registrar General, High Court of Uttarakhand	Normal	2,65.81		
40	National Mission For Oil-Seed and Oil Palm	Kumaun University,G.B. Pant University of Agriculture and Technology, Pant Nagar	Normal	19.10		
41	National Plan For Diary Development	Uttarakhand Co-operative Dairy Federation Ltd.	Normal	7,02.79		
42	National Programme for Bovine Breeding	Uttarakhand Livestock Development Board	Normal	2,10.00		..
43	National Rural Employment Guarantee Scheme (MGNREGA) CS	Uttarakhand Rajya Rozgar Guarantee Sanstha	Normal	3,72,54.64		
44	National Rural Livelihood Mission CS	State Project Management Unit-NRLM	Normal	1,82.34		
45	Nirbhaya Scheme WCD	District magistrate district collector one stop centre Nainital,Distric Programme Officer	Normal	58.24		
46	North Eastern Council	Indian Society Of Remote Sensing, Dehradun	Normal	0.10		

Appendix VI

Direct transfer of Central Scheme Funds to Implementing Agencies in the State (Funds routed outside State Budget) (Unaudited Figures)						
Sr. No.	Government of India Scheme	Implementing Agency	N/TSP/ SCSP	Government of India		
				releases		
				2016-17	2015-16	2014-15
(₹ in lakh)						
47	National Initiative on inclusion of persons with Disabilities in Higher Education including	KL Polytechnic Roorkee	Normal		23.00	
48	Off Grid/ Distributed and Decentralised Renewable Power	Uttarakhand Renewable Energy Development Agency,Uttarakhand Project Development and Construction Corporation Ltd.,Uttarakhand Technical University Dehradun	Normal	8,26.89		
49	Policy Research Cell	Uttarakhand State Council For Science & Technology (UCOST)	Normal	18.00		
50	Pradhan Mantri Awas Yojana CS	State DRDA Cell, Department of Rural Development	Normal	15.00		
51	Pradhan Mantri Krishi Sinchaayi Yojana CS	Watershed Project Management Unit, Uttarakhand	Normal	79.54		
52	PRASAD- National Mission on Pilgrimage Rejuvenation and Spirituality Augmentation	Uttarakhand Tourism Development Board	Normal	12,92.24		..
53	Propagation of RTI Act- Improving Transparency & Accountability in Government	Uttarakhand Academy of Administration, Nainital	Normal	28.34		
54	Protection and Empowerment of Women	Uttarakhand Academy of Administration, Nainital	Normal	8.53		
55	Package For (other than north east) Special Category States	State Industrial Development Corporation Of Uttarakhand Ltd	Normal		22,77.51	44,42.82
56	Research and Development Support SERC	Doon University, Kumaun University,DAV(PG) College, Dehradun	Normal	35.09	60.00	57.50
57	Research and Development (Handicrafts)	Uttarakhand Handloom & Handicrafts Development Council	Normal		6.95	

Appendix VI

Direct transfer of Central Scheme Funds to Implementing Agencies in the State (Funds routed outside State Budget) (Unaudited Figures)						
Sr. No.	Government of India Scheme	Implementing Agency	N/TSP/ SCSP	Government of India		
				releases		
				2016-17	2015-16	2014-15
(₹ in lakh)						
58	Research Education Training & Outreach	Government Post Graduate College,Uttarkashi,Director, Uttarakhand Science Education & Research Centre, Vasant Vihar, Dehradun, Uttarakhand, Uttarakhand State Council For Science & Technology (UCOST),Kumaun University	Normal	13.00	0.38	1.13
59	Schemes of Border Management	Executive Engineer, L.N.V. Champawat	Normal	2,00,00.00		
60	Science and Technology Programme For Socio-Economic	Uttarakhand State Council For Science & Technology (UCOST),Gurukula Kangri Vishwavidyalaya, Haridwar,C.S. & W.C.R. & T.I., I.C.A.R,Government Post Graduate College,Uttarkashi,Uttarakhand Bio Product and Technology Development SRC Cooprtive,G.B. Pant University of Agriculture and Technology, Pant Nagar	Normal	1,30.11		
61	Setting up of Nation wide Network of Laboratories for Managing Epidemics and National Calamity	Govt. Medical College, Haldwani	Normal		1,30	
62	Seismological and Geosciences (SAGE)	Kumaun University	Normal	8.00		
63	State Science and Technology Programme	Uttarakhand State Council For Science & Technology (UCOST)	Normal	1,52.80		
64	Support to Discom For Purchase of Gas Based Power	Uttarakhand Power Corporation Limited	Normal	69.00		

Appendix VI

Direct transfer of Central Scheme Funds to Implementing Agencies in the State (Funds routed outside State Budget) (Unaudited Figures)						
Sr. No.	Government of India Scheme	Implementing Agency	N/TSP/ SCSP	Government of India		
				releases		
				2016-17	2015-16	2014-15
(₹ in lakh)						
65	Statutory Institutions	L.S.M. Govt. P.G. College, Pithoragarh, Uttarakhand,Uttarakhand Space Application Centre (USAC),State Medicinal Plants Board Uttarakhand, Uttarakhand Forest Development Corporation, State Medicinal Plants Board Uttarakhand, Uttarakhand Ayurved University, Horawala, Dehradun-248001, Uttarakhand, India,	Normal	1,36.12		
66	Strengthening of Ayush Delivery System	Gurukula Kangri Vishwavidyalaya, Haridwar	Normal	7.00		
67	Swadesh Darshan- Integrated Development of Theme Based	Uttarakhand Tourism Development Board	Normal	40,49.94		
68	Top Class Education Scheme For SC	National Institute of Technology, Uttarakhand	Normal	35.86		
69	Support to States	Uttarakhand Power Corporation Limited	Normal		3.00	
70	Training Schemes PPG & P	Uttarakhand Academy of Administration, Nainital,	Normal	1,13.66		
71	Technology Development Programme	LSM Govt. P.G. College, Pithoragarh, Uttarakhand, Gurukula Kangri Vishwavidyalaya, Haridwar, Uttarakhand State Council For Science & Technology (UCOST),	Normal	1,37.91	9.30	
Total				7,19,49.91(*)	73,96.21	75,19.22

(*) Out of the total releases of ₹ 16,29,70.19 lakh, an amount of ₹ 7,19,49.91 lakh was released to State Implementing Agencies. The Appendix excludes an amount of ₹ 4,03,85.33 lakh released to Central Bodies located in the State outside the purview of the Government of Uttarakhand. An amount of ₹ 5,06,34.95 lakh was also released to various other organizations outside the purview of the Government of Uttarakhand.

Appendix VII- Acceptance and Reconciliation of Balances

1. Acceptance of Balances

(Rs in lakh)

Sl. No.	Head of Account	Number of Acceptances Awaited	Earliest Year from which Acceptances are Awaited	Amount of Differences from the earliest year to 31 March 2017
1	6401- Loans for Crop Husbandry.	01	2009-10	2.38
		01	2010-11	1,50.00
		01	2011-12	15,00.00
		02	2013-14	2,10,40.26
		02	2014-15	1,34,89.06
2	6425-Loans for Co-operations	01	2000-01	84.88
		07	2001-02	1,04.91
		04	2002-03	1,02.40
		10	2003-04	2,44.58
		08	2004-05	2,56.14
		05	2005-06	1,06.69
		03	2006-07	0.57
		08	2007-08	1,97.50
		02	2008-09	0.35
		10	2009-10	3,40.31
		09	2010-11	18.55
		07	2011-12	92.49
		10	2013-14	3,30.37
		06	2014-15	2,90.44
		04	2015-16	2,81.52
		03	2016-17	54.97

Appendix VII- Acceptance and Reconciliation of Balances

1. Acceptance of Balances

(Rs in lakh)

Sl. No.	Head of Account	Number of Acceptances Awaited	Earliest Year from which Acceptances are Awaited	Amount of Differences from the earliest year to 31 March 2017
3	6801-Loans for Power Projects.	01	2001-02	0.09
		01	2002-03	11.45
		07	2003-04	23.60
		01	2004-05	0.45
		10	2005-06	18,87.55
		09	2006-07	39,09.50
		12	2007-08	1,17,48.62
		21	2008-09	14,25.54
		07	2009-10	21,01,79.10
		74	2010-11	94,20.58
		38	2011-12	1,22,60.98
		06	2013-14	52,52.55
		03	2014-15	12,26.00
		07	2015-16	78,18.86
		12	2016-17	55,42.15
4	7055-Loans for Road Transport	01	2015-16	1,00.00
		01	2016-17	4,18.37

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	Total revenue	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	or remission of revenue during the year (columns 11 and 12)		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 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
(₹ in lakh)																				
A- MAJOR SCHEME																				
The State Government has intimated that no irrigation scheme has been declared as commercial by the State Government.																				

Appendix-IX

ANNEXURE TO STATEMENT NO 16

STATEMENT OF COMMITMENTS ON INCOMPLETE PUBLIC WORKS CONTRACTS (AS ON 31 MARCH 2017)

(₹ in lakh)

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
	CD P.W.D. Almora									
1	Construction of Manan (Kalait)Brahampokhari Motorable Road (NABARAD-16)	2,92.6 28-10-2005	12-08-2013	31-03-2016	60	80.11	2,15.1	77.50		77.50
2	Renewal of Bagwalipokhar-Binta Motor road Km. 6,7,8 by SDBC & km. 9 to 13 by BM/ SDBC under Vidhan Sabha Dwarahat in Almora	2,95.34 22-03-2013	25-10-2013	24-10-2014	90	74.08	2,26.41	68.93		68.93
3	Improvement of Suwakhn-Dodam-Chalnichchina-Chhadauj motor road	10,09.55 31-03-13	30-04-2013	29-04-2014	65	1,62.26	5,78.03	4,31.52		4,31.52
4	Widening & Strengthening of Almora-Ghats Motor road (km.5 to 87 and 36mtr.Span Steel Girder bridge at km. 81 and 15mtr. Span RCC bridge at km. 82) (NABARD-16)	47,87.33 31-03-2008	20-02-2014	19-08-2015	72	9,97.1	26,67.54	21,19.79		9,22.27
5	Reconstruction & Improvement of Maniagar-Nagarkhan Motor Road under Vidhan Sabha Almora	1,34.56 08-02-2014	31-01-2015	30-10-2015	70	33.48	69.56	65.00		65.00
6	Reconstruction & Improvement of Dunathal-Budhad Motor Road under Vidhan Sabha Bageshwar in Distt. Almora	1,35.04 04-03-2014	31-01-2015	30-10-2015	30	29.01	29.11	1,05.93		1,05.93
7	Reconstruction & Improvement of km. 1 to 2.500 of Antgrat-Makdaoo-Dasaula Motor Road under Vidhan Sabha Bageshwar in Almora	1,01.74 01-03-2014	13-03-2015	12-12-2015	35	42.16	57.65	44.09		44.09
8	Improvement of Almora-Bainath-Gwaldam Karnprayag Motor Road by SDBC under Someshwar In Distt. Almora	7,00.00 01-02-2014	04-03-2014	03-09-2015	70	75.66	3,16.61	3,83.39		3,83.39

Appendix-IX

ANNEXURE TO STATEMENT NO 16

STATEMENT OF COMMITMENTS ON INCOMPLETE PUBLIC WORKS CONTRACTS (AS ON 31 MARCH 2017)

(₹ in lakh)

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
	Rural Works Deptt. Division Almora									
9	Construction of Kasturba Gandhi Girls School Sunadi (Lamgada)	1,22.15 30-03-2013	11-11-2013	10-05-2015	95	9.00	90.00	32.15	1,55.13 16-04-15	56.08
10	Construction of Residential Building under Tehsil Jaiti in the year 2012-13	1,46.93 23-01-2012	03-09-2013	03-03-2015	80	0.00	1,09.64	37.29	3,54.39 20-10-15	1,04.74
	Provincial Division P.W.D. Ranikhet Almora									
11	Reconstruction & Improvement of Km. 18.00 to 22.00 of Souni-Deolikhet-Diyodakhal-silor Mahadev Motor Road Under Vidhan Sabha Ranikhet in Almora	1,81.10	Mar-13	31-03-2016	90	6.26	75.50			1,05.6
12	Construction of Bhindanda-Jaikhal Motorable Road Under Salt in Distt. Almora (State Plan)	1,06.80	Mar-06	31-03-2016	90	2.00	86.56			20.24
13	Construction of Motorable Road connecting Marchula-Bhairangkhal-Saupkhal- Dothiyal Saraikhet-Mathkhani to Lalitpur of Garhwal Region under Salt in Distt. Almora	1,66.00	Oct-05	31-03-2016	90	21.84	1,40.68			45.32
14	New Construction of Mahrauli-Chittaudkhal (Km.6-15) NABARD-16	1,34.14	Oct-05	31-03-2016	95	0.24	98.20			35.94
15	Construction of Pipna-Manhait Motorable Road (Hon.CM Declaration) NABARD-16	2,97.80	Dec-03	31-03-2016	60	28.84	1,79.56			1,18.24
16	Extension of Paisia-Pipna Motor Road from Jhipa-Tanla-Simlital-Lachhigarh-Jamhiharkhet to Dabhra in Almora (NABARD-16)	2,61.00	Feb-04	31-03-2016	60	77.62	1,88.65			62.35
17	Extension of Paisia-Pipna Motor Road from Jhipa-Tanla-Simlital-Lachhigarh-via Jamhiharkhet to Dabra in Distt.Almora (NABARD-16)	2,22.95	Nov-06	31-03-2016	50	61.16	79.06			1,43.90

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(₹ in lakh)

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1	2	3	4	5	6	7	8	9	10	11
	Provincial Division P.W.D. Ranikhet Almora									
18	New Construction of Souni-Deolikhet-Deoda khal-Silor Mahadev (Phase-II) (km.21 to 35) NABARD-17	2,02.50	Oct-06	31-03-2016	90	16.87	2,01.55			0.95
19	Construction of Bajkhet-Kankot-Taulbudhani Turachaura under Vidhan Sabha Bhikiyasain in Distt. Almora (Hon.CM Dec.) NABARD-17	13,96.00	Nov-11	31-03-2016	75	8,58.41				5,37.59
20	Construction of remaining part of Chaubtia-Kunlakhet-Bamsyu Motor Road (NABARD-18)	1,12.20	Jun-06	31-03-2016	90	67.12	95.96			16.24
21	Renewal of Bhatraujkhan-Bhikiyasain Motor Road of Km. 8.500 to 26.00 by BM/ SDBC under State Plan	6,98.19	21-11-2013	20-02-2015	79.76	0.00	5,56.91	1,50.00		
22	Improvement of Bhatraujkhan-Bhikiyasain-Chaukutiya Motor Road (Masi to Chaukutiya) under Vidhan Sabha Dwarahat in Almora	17,73.10	13-09-2014	12-09-2015	28.95	1,97.63	5,13.38	4,00.00		
23	Hill cutting and scupper work of km. 1 to 4 of patharkhola mahargaon motor road under Vidhan Sabha Salt	1,13.22 02-11-2015	Jan-16	Jan-17	19.44	15.66	15.86			
24	Part-II work and defect cutting of km. 7 to 12 of majkhet-kankot-taulbudhani-turachaura motor Road.	1,38.09 28-11-2014	Mar-15	Nov-16	65	40.51	90.00			
25	Construction of Chausali-Doba Motor road with 40mtr. Bridge	1,88.40 26-10-2006	Oct-05	Mar-17	80	6.89	1,86.41	1.99		
26	Construction of Lodhiya Chaumu motor road Phase-II	2,66.80 10-11-2006	10/2006	Mar-17	60	12.97	1,89.80	3,07.53	4,97.33 Aug-14	
27	New Construction of Harda-Shitlakhet M.R.	4,20.00 19-11-2008	Nov-08	Mar-17	80	1,13.1	3,09.19	60.81		

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1	2	3	4	5	6	7	8	9	10	11
28	Construction of 15mtr. Span T-bim bridge of km. 3,7&8 of Kushal band-Thuasimal motor road	1,54.82 21-01-2015	Jun-16	Mar-17	60	19.51	19.76	1,34.86		
	CD,PWD,Ranikhet									
29	Renewal of Bhatraujkhan-Bhikiyasain Motor road from km.8.500 to 26.000 by BM/SDBC under State Plan	6,98.19	21-11-2013	20-02-2015	98.94	1,33.9	6,90.81	73.79		
30	Improvisation of Bhatraujkhan-Bhikiyasain-Chaukutiya Motor road under Vidhan Sabha Dwarahat CM Decl.n0.717/2012	17,73.1	13-09-2014	12-09-2015	53.64	4,37.68	9,51.06	8,22.03		
31	Reconstruction & Improvement of Kukuchhina Garjia Paili Motor road under State Plan	3,29.52	28-04-2015	27-04-2015	53	73.26	1,74.66	1,34.87		
32	Construction of 38mtr.steel girder bridge km. 8 of Fafda-badait Motor road	1,22.71	26-03-2015	25-08-2016	15.13	85.57	1,85.64	1,04.14		
33	Improvement of Nagarjun Dahal Jalli motor road by PC (Km.1.000 to 13.000)	2,11.21	10-10-2015	06-10-2016	49.16	1,03.82	1,03.82	1,07.39		
34	Improvement of Simapani-Dhungadhara-Kanauli Laluri motor road by PC (Km.1.000 to 8.000)	1,36.05	14-10-2015	13-10-2016	81.54	0.43	1,10.93	25.11		
35	Improvement of Bajan-Sinar Motor road by Hot mix Under Vikas khand Bhikiyasain	3,49.64	09-01-2016	08-01-2017	32.55	1,13.37	1,13.37	2,35.84		
36	New Construction of Rinchi Mohnari Bhalla Badwar Bhalla Bhakuniya Motor road under State Plan	2,49.59	05-03-2016	04-12-2016	62.28	1,54.17	1,55.44	94.15		

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1	2	3	4	5	6	7	8	9	10	11
C.D. P.W.D. Lohaghat Champawat										
37	Reconstruction & Improvement from Degree College Lohaghat via Gangnula Naskhola to Pokharibora Motor Road under Vidhan Sabha Lohaghat Distt. Champawat	1,56.74 22-03-2013	22-03-2013	Mar-16	55	20.50	1,56.42	0.32		
38	Reconstruction & Improvement of G.I.C. Lohaghat to Raikot Marodakhan motor road under Vidhan Sabha Lohaghat Distt. Champawat	1,15.52 22-03-2013	22-03-2013	Mar-16	80	39.94	1,14.54	0.98		
39	Construction of Motorable Road from Kimtauli Raushal motor road via Bungabora Balana-Fafar to Dungri motor Road	1,00.80 28-3-11	28-03-2011	28-03-2011	25	0.00	18.67	82.13		
C.D. P.W.D. Lohaghat Champawat										
40	Construction of Motorable Road from Chaumail to Aswad under Vidhan Sabha Lohaghat in Distt. Champawat	2,74.46 04-03-2014	04-03-2014	Jul-15	50	60.32	1,00.14	1,74.32		
41	Extension of Ghat Netra Salan Motor road & Construction of Bridge.	1,51.20 28-03-2011	28-03-2011	...	80	90.10	1,38.97	12.23		
N.H. Division P.W.D. Lohaghat Champawat										
42	Improvement/Strengthening of damaged Road surface from km.111.00 to km.116.080 on NH-125 (New NH 09) under Annual Plan Year (2014-15) in the State of Uttarakhand	2,84.39 30-03-2015	2015-16	2015-16	100	0.00	1,95.84	12.05		
43	Strengthening work from km. 92.88 to Km. 111 on (New NH 09) under Annual Plan Year (2014-15) in the State of Uttarakhand	10,13.93 27-01-2015	2015-16	2015-16	100	0.00	7,46.49	61.18		

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1	2	3	4	5	6	7	8	9	10	11
44	Improvement/Strengthening of damaged Road surface from km.124.50 to km.126.50, km. 127.50 to km. 133.50, km. 136.50 to km. 138 and km. 144.00 to km. 147.00 of NH 125 (New NH 09) under Annual Plan Year 2014-15 in the State of Uttarakhand	8,01.43 31-03-2015	2015-16	2015-16	100	0.00	5,41.21	92.68		
45	Strengthening work by DBM/BC from km.147 to km. 160.00 on NH-125 (New NH 09) under Annual Plan Year (2014-15) in the State of Uttarakhand	7,99.17 10-02-2015	2015-16	2015-16	100	0.00	4,86.57	1,08.93		...
N.H. Division P.W.D. Lohaghat Champawat										
46	Strengthening work by DBM/BC from km. 168.730 to km. 184.00 on NH-125 (New NH 09) under Annual Plan Year (2014-15) in the State of Uttarakhand	10,56.15 10-02-2015	2015-16	2015-16	100	0.00	7,95.37	25.88		
47	Strengthening work by DBM/BC from km.189 to km. 196.00 on NH-125 (New NH 09) under Annual Plan Year (2014-15) In the State of Uttarakhand	3,46.31 30-03-2015	2015-16	2015-16	100	0.00	2,05.72	74.36		
Irrigation Division Lohaghat										
48	F.P.W. at Tanakpur Town and Village Nayakgoth, thwalkh eda in R/B of Sharda River	8,74.94	2013-14	2015-16	100	5,00.00	8,33.58	40.00		
CD PWD Lohaghat										
49	Improvement and reconstruction of Motor road from Lohaghat Degree College to Gangnaula Naskhola via Pokhari bora	1,56.74 Mar-13	05-03-2014	04-03-2016	50	0.00	1,56.42	0.32		

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1	2	3	4	5	6	7	8	9	10	11
50	Macadamise of motor road from Chakh toTalli Chhanda under Vidhan Sabha Lohaghat	3,28.13 Mar-14	03-01-2015	02-01-2017	70	0.00	2,43.54	84.59		
51	Construction of 36m,21m,and 21m span bridge km.1,2,3 of Ghats-Netra-Salan motor road	6,66.52 Jan-14	25-05-2015	14-11-2016	50	0.00	4,45.10	2,21.42		
	Provincial Division PWD Champawat									
52	Champawat-Minch- Tamil Motor Road km. 4 to Nyay Panchayat Simlta Motor road	2,44.00	05-09-2011	Mar-16	100		1,82.56	61.44		
53	Reetha-Kuliyal Gaon Motor Road	2,71.39	09-12-2014	Mar-16	100		2,62.55	8.84		
54	Improvement work of Champawat-Munch-Tamli motor road by BM/SDBC	22,01.31 09/2013	12/2013	03/2017	70	12,50.02	19,82.58	2,18.73		
	Provincial Division P.W.D. Dehradun									
55	Reconstruction & Improvement of remaining part (Km. 11, 23 and 24) of Lambidhar-Kimadi-Dehradun motor road under Mussoorie Vidhan Sabha in District D.Dun	2,26.23	2013-14	31-03-2016	0.85	59.17	1,73.99	52.24		52.24
56	Construction of Internal roads, drainage and safety wall at Gram Panchayat Galjwadi under Vikas khand Sahaspur in Distt. D.Dun	1,09.24	2013-14	31-03-2016	75		47.08			62.16
	Provincial Division P.W.D. Dehradun									
57	Improvement & Strengthening of present width of the city road (Clock tower to Prabhat Cinema) converting into four lane in Dehradun	2,51.65	2013-14	31-03-2016	100	2.57	2,45.74	5.91		5.91
58	Improvement & Road furniture work from km. 3.75 to km.17 of Dehradun-Mussoorie State road in Distt. Dehradun	1,12.24	2015-16	31-03-2016	100	9.45	89.00	23.24		23.24

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1	2	3	4	5	6	7	8	9	10	11
59	Widening of Martyr Satendra Chauk road up to School/ macadamise by BM/SDBC under Central hope Town Selaqui in Dehradun	1,82.75	2013-14	31-03-2016	100	30.30	1,74.85	7.90		7.90
60	Macadamise of Guniyal Gaon-Galjawadi motor road under Vidhan Sabha Mussoorie in Dehradun	1,04.17	2013-14	31-03-2016	100	46.21	1,04.11	0.06		0.06
61	Construction of 150Mtr. Span motor bridge over Noon River at Jatanwala-Ghauas & Vipasna Medical Centre approach road	5,61.61	2008-07	31-03-2016	100	29.27	5,56.87	4.74		
62	Improvement & widening of Road from U.P. Financial Corporation office to Nangal Bridge	3,23.49	2014-15	31-03-2016	90	1,42.14	2,32.06			91.43
63	Improvement & Widening of sharp turn on Dehradun-Mussoorie Road under Vidhan Sabha Mussoorie in Distt. Dehradun	4,85.30	2015-16	31-03-2016	40	1,86.31	1,86.39			2,98.91
64	Improvement & Strengthening of remaining part of internal roads of Dun Vihar under Vikas Khand Raipur in Distt. Dehradun	1,16.68	2014-15	31-03-2016	40	0.02	37.94			78.74
	Provincial Division P.W.D. Dehradun									
65	Crush Barrier and KC Drain work on Dehradun Mussoorie road from Km. 18 to 34 (kuthal gate to JP gate)	3,43.25	2013-14	31-03-2016	90		1,05.75	2,37.50		
66	Reconstruction of road from State Mental Hospital Selaqui to Law College in Vikas Khand Sahaspur under State Pan in Dehradun	1,06.47	2014-15	31-03-2016	90	2.77	50.91	55.56		

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1	2	3	4	5	6	7	8	9	10	11
67	Repair & Safety work of Bridges constructed over Rispana River at Inder Road, Chander Road and Mohini Road under Dalanwala.	1,30.50	2015-16	31-03-2016	50	48.83	48.99	81.51		
68	Improvement for U turn at Rajpur road on Dehradun-Mussoorie road and Inter Locking Tiles at Parking Places under Vidhan Sabha Rajpur in Dehradun	2,03.13	2015-16	31-03-2016	40	4.83	43.68	1,59.47		
69	Improvement of internal roads by DBM/BC in Mussoorie City (Maal Road and Company Garden) under Vidhan Sabha Mussoorie	1,58.2	2015-16	31-03-2016	10	1.43	1.51	1,54.69		
70	Construction of Bridge over Noon River between Jamunawala and Cantt.Area	4,78.15	2006-07		50	5.52	3,16.37	1,61.78		
71	Construction of Bridge over Koth River on Horawala-Langa road under Vidhan Sabha Sahaspur in District Dehradun	4,98.08	2013-14	31-03-2016	90	77.63	3,69.29	1,28.79		
72	BM/SDBC work of Km. 12.00 to 24.00 on Lambidhar-Kimadi-Dehradun Motor Road under State Plan.	4,57.92	2012-13	31-03-2016	75	1,34.80	3,25.95	1,31.97		
	Provincial Division P.W.D. Dehradun									
73	Reconstruction & Improvement work of Tilwadi Horawala Motor Road in Distt. D.Dun Honourable CM Declaration no.304/2012	2,56.1	2013-14	31-03-2016	90	96.77	2,33.29	22.81		
74	Macadamise & Improvement of Mussoorie Main Road to Kyarkuli under Vidhan Sabha Mussoorie in Distt. Dehradun	1,11.54	2013-14	31-03-2016	50	3.25	57.87	53.67		

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1	2	3	4	5	6	7	8	9	10	11
75	Construction of Martyr Rakesh Dhiyani road and Bahadurpur up to Selaqui Post Office under Vidhan Sabha Sahaspur in Distt, Dehradun	4,38.30	2012-13	31-03-2016	90	2,01.04	4,37.3	1.00		
76	Strengthening, Road Furniture and Paved shoulder work on Dharmawala Timli Road under District Dehradun	12,57.14	2013-14	31-03-2016	90	6,75.98	10,81.05	1,76.09		...
77	Strengthening and Construction of road from Dhalipur Water Tank to Village Dhalipur under Vidhan Sabha Vikas nagar in Distt, Dehradun	1,38.21	2014-15	31-03-2016	75	95.51	95.51	42.70		...
78	Improvement & Widening of Cart Mackenzie Road under Special Assistance Scheme	14,15.38	2012-13	31-03-2016	90	3,49.98	13,08.68	1,06.70		...
	CD P.W.D. Rishikesh									
79	New Construction of MR from Rajpur Nagal Sahastradhara Ring Road Garder Bridge to Dhalang Grant Road in Dehradun	1,18.00	Mar-08	31-03-2016	60	28.25	36.69	78.31		
80	Construction of Bridge and 2 Lane Motor Road from Raipur Hathikhane to Kidduwala via Bridge no.06. under Special Plan Assistance	10,31.09	Feb-13	31-03-2016	90	2,22.98	8,54.93	1,76.16		
81	Construction of different Rural Roads under Vidhan Sabha Raipur in Distt. Dehradun	1,97.22	Feb-14	31-03-2016	70	13.61	1,58.73	38.49		
82	Reconstruction of different Roads at Jhabrawala Bullawala & Nai Basti under Village Panchayat in District Dehradun.	2,22.60	May-15	31-03-2016	70	29.99	1,44.69	77.91		
83	Widening of Doiwala-Bullawala Motor Road & Construction by BM/NDBC under Vidhan Sabha Doiwala in Distt. Dehradun	2,88.62	May-14	31-03-2016	25	0.92	12.24	2,76.38		

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1	2	3	4	5	6	7	8	9	10	11
	Temporary Division P.W.D. Rishikesh Dehradun									
84	Extension work of 2 Lane into 4 Lane of Km.16 of Rishikesh-Doiwala Motor Road to Jolly Grant Airport Terminal Building under	4,27.96	Feb-14	31-03-2016	20		18.69	4,09.27		
85	Construction of road from Main road to Jhabarwala & Different Internal roads under Markham grant Nyay Panchayat under Vidhan Sabha Doiwala in Distt. Dehradun	2,71.27	Oct-13	31-03-2016	100	...	2,67.90	3.37		
86	Renewal & Strengthening of Motor Roads under Raipur Minyawala by BM/SDBC under Vikas Khand Doiwala in Dehradun (CM Decl.)	1,33.57	Nov-13	31-03-2016	100	7.73	1,11.10	22.47		
87	Under Renewal & Strengthening of Constructed Motor Roads from Nathanpur Chauk via Kidduwala to Hathikhana by CC Vikas Khand Raipur in Distt. Dehradun (CM Decl. 226/2012)	1,39.53	Nov-13	31-03-2016	100	7.06	1,35.67	3.86		
88	Construction work from Lal Tappad Gurudwara Chauk via Gas Godown to Chandi Plantation Hand Pump by BM/SDBC under Doiwala	1,34.36	May-14	31-03-2016	100	16.64	90.84	43.52		
89	Construction work by BM/SDBC from Haridwar road to Guru Ravindra Model School up to Shergarh road and Harijan Basti to Cross Road under Vidhan Sabha Doiwala in Dehradun	1,25.26	May-14	31-03-2016	100	26.79	1,16.47	8.79		
90	Construction of Different Roads by CC at Gram Panchayat Mazrigrant under Doiwala Dehradun	1,24.39	May-14	31-03-2016	100	2.49	19.30	1,05.09		
91	Construction of Different Internal Roads at Athurwala under Vidhan Sabha Doiwala in Dehradun	1,64.69	May-14	31-03-2016	100	16.39	1,10.03	54.66		

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1	2	3	4	5	6	7	8	9	10	11
	Temporary Division P.W.D. Rishikesh Dehradun									
92	Construction of Remaining Part of the Road under Bhaniyawala Rehabilitation Area at Athurwala village in Vidhan Sabha Doiwala (Martyr Rajesh Negi Road)	1,05.56	May-14	31-03-2016	100	13.05	30.91	74.65		
93	Construction of Road from Gram Panchayat Simlas Grant Jhandaud to Farm under Doiwala in Dehradun	1,28.35	Dec-13	31-03-2016	100	25.22	72.88	55.47		
94	In the Financial Year 2013-14, Bridges on different Roads washed away by Natural Calamity due to torrential rain/ Material Supply to Construct Valley Bridge	12,94.58	May-14	31-03-2016	100	3,17.00	10,74.18	2,20.40		
95	Construction of 4 Lane Road from Bhaniyawala Thanu- Raipur to Jauligrant Airport Terminal Building in Distt. Dehradun	1,37.42	Feb-09	31-03-2016	100	0.00	1,25.03	12.39		
96	Construction of 2 Lane approach Road for Jauligrant Airport Terminal Building of Km. 16 of Rishikesh-Doiwala Motor Road	1,94.34	Mar-10	31-03-2016	100	0.00	1,79.22	15.12		
	PD P.W.D. Haridwar									
97	New Construction work of Road from Ekkad kalan to Village Ambuwala (CM declaration)	1,42.20 03-01-2014	2014-15	2015-16	65	85.37	85.92	56.28		
98	Construction of road from Arya Nagar to Laldhang under State Plan In Distt. Haridwar	1,22.13 21-01-2014	2014-15	2015-16	20	20.46	20.88	1,01.25		
99	Construction of 630 Mtr. Span R.C.C. pre stretched bridge over Solani river and approach road km.4 of Fatehpur-Shikohpur-Jhiwarhedi-Sikroda-Belki Mashi-Haddiwala to Piran Kaliyar under State Plan in Distt. Haridwar	39,52.84 13-12-2013	18-10-2014	18-04-2016	50		19,60.32			

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1	2	3	4	5	6	7	8	9	10	11
100	Renewal work of Sitapur Jamalpur Kalan Jiyapota Road by B.C. under Ardh Kumbh Mela	1,99.46 20-10-2015	07-11-2015	07-02-2016	98		1,13.53			
101	Construction of 450m. Bridge over Ratmau river and approach road at Mujahidpur Satiwala village under State Plan in Distt. Haridwar	33,18.96 06-01-2014	18-10-2014	18-03-2016	40		10,76.31			
102	Construction of 285m. Bridge RCC box and approach road km. 8 of Banjarewala-Telpura Khedi Shikohpur-Haljora-Buggawala-Firojpur Motor Road under SCP	25,23.86 24-10-2011	08-08-2015	08-11-2015	100	30.00	24,83.59			
103	Construction of Motor Road from village Kalewala to Ladhowala (NH Dehradun-Delhi)	2,35.83 25-01-2016	07-10-2016	07-11-2017	5		50.66			
104	Strengthening of Railway bridge over Ganga River between Laksar and Nazimabad	8,71.20 08-01-2015	26-02-2014	26-02-2015	90		6,53.90			
105	Construction of temporary pedestrian route and crate bridge for LMV in different places under Ardh Kumbh Mela 2016	10,05.08 08-01-2015	25-05-2015	25-03-2016	100		5,29.60			
	Irrigation Division Haridwar									
106	Construction of Village road from Begumpur to Manubhas Under RRD Block Bahadrabad	1,00.80 26-06-2015	2014-15	2015-16	30	20.70	20.70	15.35		
107	Construction of flood protection works on left of Solani River in Tehsil Laksar, Haridwar (UK-13)	22,60.57 27-12-2013	Mar-16	Mar-16	60	...	...	9,73.15		9,73.15
108	Strengthening of old Existing marginal bund on river Ganga and Baan Ganga in Haridwar(UK-14)	17,52.82 27-12-2013	Mar-16	Mar-16	95			56.37		56.37
109	Strengthening of Bhogpur to Balawali right marginal bund on river Ganga from km. 0.00 to 20.500 phase-II in Haridwar (UK_16)	13,06.00 27-12-2013	Mar-16	Mar-16	95			81.97		81.97
110	Restoration of flood protection work of Solani Bundh Bhogpur Balawali, Bishanpur Kundi bundh and Kangri under C.S.S.	9,68.29 14-03-2014	Mar-16	Mar-16	95	95.10	95.10	2,00.00		2,00.00

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(₹ in lakh)

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1	2	3	4	5	6	7	8	9	10	11
111	Repair and restoration of flood protection work of Solani bundh Bhogpur Balawali bundh, Bishanpur Kundi and Kangri under C.S.S. Disaster management Scheme	9,05.27 14-03-2014	Mar-16	Mar-16	60	95.10	95.10	2,37.82		2,37.82
112	Construction of Subhashgargh Irrigation canal in block Laksar Distt. Haridwar	6,95.98 06-06-2011	Mar-15					3,95.89		3,95.89
113	Construction of Village road from Kevalpur to Rayesi Bhogpur Motor road (in front of Main road Mahadi Under RRD Block Laksar Haridwar	1,04.53 26-06-2015	2014-15	2015-16	35	24.65	24.65	11.46	...	
114	Construction of Village road from Khazoori to Jhabreda Road Under RRD Block Bhagwan pur Haridwar	1,16.17 25-06-2015	2014-15	2015-16	50	29.20	29.20	7.03	...	
115	Construction of Village road from Niyamatpur to Khedi Kala under RRD Block Khanpur Haridwar	1,10.06 26-06-2015	2014-15	2015-16	50	23.68	23.68	12.53	...	
116	Construction of Village road from Jhabreda Gurukul Motor road to Baswakhedi under RRD Block Narsan Haridwar	1,51.66 26-06-2015	2014-15	2015-16	25	27.00	27.00	9.69	...	
117	Construction of Village road from Mooldaspur Mazra to Dolatpur Under RRD Block Roorkee Haridwar	1,11.70 26-06-2015	2014-15	2015-16	50	24.00	24.00	12.50		
118	Construction of Main road of Industrial Area under State Plan in Distt. Haridwar	1,05.09 31-03-2015	2014-15	2015-16	15	22.00	22.00	83.09		
119	Strengthening of Railway bridge over the Ganga River at Valavali Between Laksar and Nazimabad under State Plan in Distt. Haridwar	8,71.20 28-03-2013	2012-13	2015-16	75	1,59.40	5,28.40	3,42.80		

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1	2	3	4	5	6	7	8	9	10	11
	CD P.W.D. Roorkee									
120	Construction of road in Village Farkpur towards Samsaan Ghat and Sikhroda to Kheri Sikhopur road Constituency Bhagwanpur under State Sector	1,16.98 20-02-2014	09-09-2014	Mar-16	85	22.83	98.22	18.76		
121	Strengthening & Widening of road in Narsan-Harjoli Jatt-mundlana-Landhora-Jorasi-Buddhaheeri road under CRF	40,42.90 31-03-2011	30-08-2011	Mar-16	90	3,99.96	39,99.96	4,34.29	44,34.25 30-07-2015	
122	Safeguard of people living on the bank of the River Saloni and Agriculture land in Distt. Haridwar (UK-15)	16,09.00 24-01-2014	2013-14	2015-16	53	53.72	4,50.71	11,58.29		
123	Safeguard of Villages Rampur,Ebrahimpur, Solanipuram and Jalalpur inhabited on both sides of River Saloni and Agriculture land in Distt. Haridwar (UK-17)	33,19.49 24-01-2014	2013-14	2015-16	36	6,36.85	11,54.10	21,64.90		
124	Safety Scheme of Villages Shaheedwala grant Buggawala,Daurbasi and Danderi-Khwajmipur Safeguard of Village bahawpur Chhagga Mazri from River Solani under Block Bhagwanpur	9,43.12 14-03-2014 12,36.24	2013-14 2013-14	2015-16 2015-16	90 78	70.00 20.00	3,21.69 4,65.00	6,21.43 7,71.24		
125	Construction of CC Inter locking tiles road from vetnairy hospital to Bijholi in village Landhora under CM decl. No. 136/2014	2,22.33 21-11-2014	12-06-2015	Mar-17	98	1,17.87	1,47.97	74.36		
126	Strengthening & Widening of road in Narsan-Harjoli Jatt-mundlana-Landhora-Jorasi-Buddhaheeri road under CRF	40,42.90 31-03-2011	30-08-2011	Mar-17	90	38.59	40,38.55	3,95.7		
127	Construction of 70 Mtr.Span Steel Girder bowstring bridge over upper Ganga canal to connect B.T. Ganj & civil line at Roorkee under CM decl. No. 12/2012	6,37.22 23-03-2015	15-07-2015	Mar-17	95	2,53.22	3,81.56	2,55.66		

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1	2	3	4	5	6	7	8	9	10	11
	N.H. Division PWD Roorkee Haridwar									
128	Construction 2-Lane Tunnel in Km. 33 & 34 on NH-72A (307) (Phase-I)	1,73.04 Aug-13	Aug-13	Mar-16	100	13.43	83.63	89.41		
129	For Newly declared National Highway Purkaji Laksar-Haridwar road NH-334A	1,00.00 Feb-14	Feb-14	Mar-16	100	14.40	34.50	65.50		
	Irrigation Division Roorkee Haridwar									
130	Flood Protection Scheme of Village Dariyapur Dayalpur, Rahamatpur, Badedi, Rajputana, Bhauri, Dera, Bahadurpur, Santanpur Begumpur Khedi & Kamaalpur	8,36.72 14-03-2014	2013-14	2015-16	100	30.00	4,00.23	4,36.49		
131	Renovation of Motor road from Bharlekh ki Dhar to Pastola under Vidhan Sabha Dhari	1,52.12 23-11-2011	2011-12	2015-16	80	0.81	1,35.93	16.19		
	Provincial Division PWD Nainital									
132	Improvement & Damrikaran from Basutiya to Dogda at Nainital Brebari Road under Vidhan Sabha Nainital	1,38.14 23-11-2011	2011-12	2015-16	65	14.90	90.46	47.68		
133	Improvement & Macadamise from Kargil Martyr Mukesh jeena Govt.Higher Secondary School to Jyoli at Nainital Brebari Road under Vidhan Sabha Nainital (Phase-II)	1,46.73 23-11-2011	2011-12	2015-16	96	12.30	1,40.67	6.06		
134	Reconstruction & Improvement of Km. 6.70 to 9.20 (from Nyoli Village to School) in Nainital Brebari Road (Phase-II)	1,66.79 23-12-2013	2011-12	2015-16	90	6.98	1,48.67	18.12		
135	Construction of 102Mtr. Span Jhoola Bridge Instead of 80m.span over River Gola near Amritpur in District Nainital	5,01.95 06-11-2012	2012-13	2015-16	88	1,23.51	4,42.14	59.81		

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1	2	3	4	5	6	7	8	9	10	11
136	Construction of 80m.Span pedestrian Jhoola Bridge over Gola River near Chitrashwar Dham Ranibag in Nainital	2,29.62 19-12-2011	2011-12	2015-16	83	12.95	1,91.30	38.32		
137	Improvement & Macadamise of Dhooghukhan Saud Motor road of Km. 0 to 7 in Nainital	2,81.41 04-03-2013	2012-13	2015-16	82	52.31	2,29.43	51.98		
138	Improvement of internal Roads of Nainital City in District Nainital	5,33.76 14-03-2013	2013-14	2015-16	74	95.35	3,92.80	1,40.96		
139	Macadamise & Improvement of Bareilly-Almora Road of Km.135 to Bhawali Santirium Siraudi Motor Road Km.1to 5 in Distt. Nainital	2,99.59 02-07-2013	2013-14	2015-16	95	1,18.44	2,83.09	16.50		
140	Beautification and Road furniture work of important internal Roads and roads leading towards Nainital City in Distt.Nainital	2,67.99 08-02-2014	2014-15	2015-16	71	99.43	1,89.54	78.45		
141	Macadamise & Improvement of Talla-Ramgarh Ratighat Motor Road of Km.7.500 to 11.500 under Betaalghat in Distt. Nainital	2,30.50 20-12-2013	2013-14	2015-16	89	1,24.59	2,05.06	25.44		
	Provincial Division PWD Nainital									
142	Construction of Nainital Bypass Motor Road	27,56.63 24-12-2011	2005-06	2015-16	100	1,75.59	26,33.30	1,23.33		
143	Renovation of Motor Road from Bharlekh ki Dhar to Pastola Under Vidhan Sabha Dhari	1,52.12 23-11-2011	2011-12	2015-16	90	0.81	1,35.93	16.19		
144	Improvement of internal roads of Nainital City in district Nainital under State Plan	2,67.99 02/2014	2013-14	03/2017	90	12.61	2,02.15	65.84	...	...
145	Improvement work of important internal tracking roads of Nainital City under State Plan	3,28.30 02/2014	2013-14	03/2017	35	77.99	1,08.55	2,19.75		
146	Remaining part of Nainital bypass road under State Plan	4,98.58 03/2016	2015-16	03/2017	25	67.37	67.41	4,31.17		
147	Reconstruction and repair of destroyed channels in Vidhan Sabha Nainital	3,63.10 11/2015	2015-16	03/2017	90	1,59.81	1,62.10	2,03.29		

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1	2	3	4	5	6	7	8	9	10	11
	Construction Division P.W.D. Ramnagar Nainital									
148	Construction of Internal Roads of Village Peerumdara at Shantikunj Phase-I under Ramnagar Nainital (NABARD-19)	1,27.97 20-02-2013	Mar-13	Feb-15	100	0.46	1,23.68	...	1,27.97	4.29
149	Widening & Strengthening of Thanda to Gumanpur Cross road Under Ramnagar	1,44.44 20-02-2013	Jul-13	Mar-15	100	8.48	1,41.03		1,44.44	3.41
150	Construction of Road from Kotabag LPG Godown to Sonjala-Jalliya Ganja under Vidhan Sabha Kaqladhungi in Distt. Nainital	1,07.57 20-02-2013	Jun-13	Jun-15	100	33.13	94.84		1,07.57	12.73
151	Construction of approach road km. 7 of PMGSY to Dola Nyay Panchayat under Devipura Saud in Nainital (NABARD-16)	1,40.00 12-03-2010	Dec-11	Mar-16	40	8.68	50.79		1,40.00	89.21
152	Construction of Fatehpur-Pipal-Adiyan-Chhada Salwa Motorable Road	2,64.30 28-09-2006	Sep-13	Mar-16	50	38.35	1,22.24		2,64.30	1,42.06
153	Construction of 48m. Span Steel Girder Bridge Km.6 of Kyarikham approach road on Haldwani Ramnagar motor road CM Decl. (NABARD-18)	1,97.55 07-01-2009	Dec-11	Mar-16	80	8.24	1,46.61		1,97.55	50.94
154	Reconstruction & Improvement work of Thoda Mallu-Jassa Ganja road at Ramnagar in Nainital	2,05.10 26-06-2013	Dec-13	Jun-15	80	28.40	1,57.58		2,05.10	47.52
155	Widening & Strengthening of Motor Road Kosi Bairaj to Bhandarpani under Vidhan Sabha Ramnagar in Distt. Nainital	9,28.36 04-03-2014	Dec-13	Mar-16	60	4,62.10	5,19.31		9,28.36	4,09.05
	Construction Division P.W.D. Ramnagar Nainital									
156	Construction of Road at Gram Sabha Vijaypur Dhamola from Main road via Sri Sukharam Chandra, Lakshman, Deshraj's House to Sri Harikishan's House under Vikas Khand Kotabag in Distt. Nainital	1,14.65 25-09-2014	Dec-14	Mar-16	30	29.51	29.51		1,14.65	85.04

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1	2	3	4	5	6	7	8	9	10	11
157	Construction of Road in Gram Sabha Gaibua under village Kunwarpur from Haldwani-Ramnagar Main road to Balbaba Temple under Kotabag Vikas Khand in Nainital	1,12.07 25-09-2014	Dec-14	Mar-16	25	26.07	26.17		1,12.07	85.90
158	Construction of 95m.Span Bridge over Koshi River at Ratauda in Nainital	6,51.06 11-2006	Jul-08	31-03-2016	90	87.68	5,91.70	59.36		
159	Reconstruction & Improvement of Lashmikhan Talla-Ramgarh-Nathuwakhan-Pyuda-Kwarab Motor Road in District Nainital	15,85.00 30-03-13	Jul-13	31-03-2016	90	7,61.56	11,86.63	3,98.67		
160	Macadamise of Mauna-Lweshal-kalapatal of Km.11 to 15 under Vikas Khand Bhimtal	2,01.28 02-2014	Dec-14	31-03-2016	30	68.26	90.78	1,10.50		
	CD P.W.D. Haldwani Nainital									
161	Construction of Vanbhulpura,Indranagar, Rajpura,Uttar Ujala,Hiranagar and Mukhani roads under Vidhan Sabha Haldwani in Nainital	6,20.77	Jul-13	31-03-2016	67	86.77	4,16.09	2,04.68		2,04.68
162	Construction of internal roads at Lalkua of Bareilly road under Distt. Nainital (by P.C.) Honrable CM Declaration no.323/2013	6,55.64	Feb-14	31-03-2016	82	2,80.85	5,41.93	1,13.71		1,13.71
163	Construction of internal roads of Bareilly road at Lalkua by inter locking Tiles under Vidhan Sabha Lalkua in Distt. Nainital.	2,70.48	Mar-15	31-03-2016	20	56.55	56.55	2,13.93		2,13.93
164	Construction of internal roads of Bindukhatta by P.C. under Vidhan Sabha Lalkua in Nainital	1,75.26	Mar-14	31-03-2016	13	23.00	24.07	1,51.19		1,51.19
	CD P.W.D. Haldwani Nainital									
165	New Construction of internal roads of Gram Sabha Mukhani,Kusumkheda,Chhadayal, Himmatpur and Bhagwanpur under Vidhan Sabha Kaladungi in Nainital.	1,13.84	Sep-15	31-03-2016	10	0.10	0.10	1,13.74		1,13.74

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1	2	3	4	5	6	7	8	9	10	11
166	Construction of Internal roads from kathghariyal to Kaladungi under Vidhan Sabha Kaladungi in Distt. Nainital.	1,50.60	Sep-15	31-03-2016	12	0.10	0.10	1,50.50		1,50.50
167	Construction of internal roads of Chorgaliyan by P.C. under Vidhan Sabha Lalkua in Distt. Nainital Honorable CM Declaration no.318/2013	1,05.14	Oct-15	31-03-2016	5			1,05.14		1,05.14
168	Construction of Internal roads of Hatagram Bindukhatta by Tiles. Honourable CM Declaration no. 372/2015.	1,02.06	Oct-15	31-03-2016	5			1,02.06		1,02.06
169	Construction of Internal roads of Golapar under Vidhan Sabha Lalkua in Distt. Nainital. Hon. CM Declaration no.318/2013 (Phase-II)	2,27.53	Oct-15	31-03-2016	5			2,27.53		2,27.53
170	Reconstruction and Improvement work of Internal roads between Rampur road and Bareilly road under Vidhan Sabha Haldwani in Distt. Nainital	1,33.64	Jun-13	31-03-2016	95	0.20	1,33.62	0.02		0.02
171	BM/SDBC work in Rampur-Rudrapur-Haldwani road from Market to Sushil Tiwari Hospital and construction of Canal by RCC on the right hand side of the road Under Vidhan Sabha Haldwani in Distt. Nainital.	2,34.04	Jun-13	31-03-2016	64	18.66	1,51.91	82.13		82.13
172	N.H.no.41 of Ramnagar-Kaladungi-Kathgodham Chorgaliyan Sitarganj Bijti, of km. 51 to 54 and Road Furniture work at Kaladungi cross road to Unchhapul Block.	1,44.41	Feb-14	31-03-2016	95	11.79	1,44.27	0.14		0.14

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1	2	3	4	5	6	7	8	9	10	11
173	Improvement and road furniture work from Sindhi cross road to Belbaba Temple on Haldwani Rudrapur motor road under Vidhan Sabha Haldwani in Distt. Nainital.	1,23.43	Feb-14	31-03-2016	98	13.75	1,21.29	2.14		2.14
174	Beautification of Haldwani roads under Vidhan Sabha Haldwani in Distt.Nainital.	21,89.65	Feb-14	31-03-2016	60	11,28.83	13,34.29	8,55.36		8,55.36
175	Reconstruction and Improvement work at Bamauri,Bithauriya,Damuadunga road under Vidhan Sabha Haldwani in Distt.Nainital.	3,41.88	Jul-15	31-03-2016	25	10.00	10.00	3,31.88		3,31.88
176	Improvement and widening of Kaladungi road from Hiaranagar to Sushil Tiwari Hospital	1,54.52	Oct-15	31-03-2016	15	0.09	0.09	1,54.43		1,54.53
177	Construction of 20Mtr. Span RCC bridge & Macadamise of approach road from Kaladungi Van Nigam Gate to Scheduled Caste populated Guljarpur Banki	2,32.98	Nov-11	31-2014	90	59.82	2,00.88	32.10		32.10
178	Construction of Banbhulpura,Indranagar, Rajpura Uttar Ujala,Hiranagar and Mukhani motor road under Vidhan Sabha Haldwani in Nainital	6,20.77	Jul-13	Mar-16	78	72.48	4,88.57	1,32.20		1,32.20
179	Construction of internal roads of Bindukhatta by PC under Vidhan Sabha Lalkuna in Nainital	1,75.26	Mar-14	Mar-16	25	16.90	40.97	1,34.29		1,34.29
180	New construction of internal roads of Gram Sabha Mukhani,Kusumkheda,Chhadayal,Himmat pur and Bhagwanpur under Vidhan Sabha Kaladhungi	1,13.84	Sep-15	Mar-16	70	78.29	78.39	35.45		35.45
181	Construction of internal roads of Kathaghariya to Kaladhungi under Vidhan Sabha Kaladhungi	1,50.60	Sep-15	Mar-16	35	42.87	42.97	1,07.63		1,07.63
182	Construction of internal roads of Chorgaliyan by PC under Vidhan Sabha Lalkuna CM Decl.	1,05.14	Oct-15	Mar-16	60	59.32	59.32	45.82		45.82

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1	2	3	4	5	6	7	8	9	10	11
183	Construction of internal roads of Gaulapar under Vidhan Sabha Lalkuna in Nainital CM Decl.	2,27.53	Oct-15	Mar-16	45	90.47	90.47	1,37.06		1,37.06
184	Construction of internal connecting roads of Banbhulpura under Vidhan Sabha Haldwani	4,16.79	Jan-16	Mar-17	15	40.00	40.00	3,76.79		3,76.79
185	Construction of internal roads of Bareili road by PC under Vidhan Sabha Lalkuna in Nainital CM declaration	3,52.60	Feb-16	Mar-17	15	3,52.60		3,52.60		3,52.60
186	Construction of inter locking tiles of internal roads of Halduchaud, Beripadav and Motahald under Vidhan Sabha Lalkuna in Nainital	3,48.20	Feb-16	Mar-17	10			3,48.20		3,48.20
187	Street Light work on Nainital-kathagodam road	3,72.33	May-16	Mar-17				3,72.33		3,72.33
188	Construction of roads at Gayatri nagar under Damuadunga Bandobasti Kathgodam in Haldwani	1,07.67	May-16	Mar-17	15	0.10	0.10	1,07.57		1,07.57
189	Construction of internal roads of Eastern and Central Gaula para under Vidhan Sabha Lalkuna	1,56.65	Jun-16	Mar-17	10	0.10	0.10	1,56.55		1,56.55
190	Construction of internal roads of Shivpuri, Khuria Khatta under Vidhan Sabha Lalkuna in Nainital	1,03.00	Jun-16	Mar-17	10	0.08	0.08	1,02.92		1,02.92
191	Construction of Internal roads of Rajiv nagar Indranagar-1 under Bindukhatta Ditt, Nainital	1,03.00	Jun-16	Mar-17	15	0.11	0.11	1,02.89		1,02.89
192	Construction of roads at Gram Sabha Malli Bamauri, Uttaranchal Vihar, western Ishwari Vihar, Surabhi Colony, Shakambari Vihar by CC and PC	1,27.45	Jun-16	Mar-17	10	0.08	0.08	1,27.37		1,27.37
193	Construction of internal roads of Damuadhunga Jawahar Jyoti, Malla Plat, Talla plat, Baidikhatt Devkhadi, Kumaun Colony, Shivpuri Chauphala Haldikhal under Vidhan Sabha Haldwani Phase-II	3,58.80	Jun-16	Mar-17	10	0.10	0.10	3,58.70		3,58.70

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1	2	3	4	5	6	7	8	9	10	11
194	Construction of internal roads of Shastrinagar Gandhinagar under Bindukhatta Distt.Nainital	1,04.37	Jun-16	Mar-17	10	0.08	0.08	1,04.29		1,04.29
195	Construction of internal roads of Sanjay nagar, Rawat nagar under Bindukhatta at Lalkuna	1,03.00	Jun-16	Mar-17	10	0.10	0.10	1,02.90		1,02.90
196	Beautification of roads of Lane no.1 and 8 and under Banbhulpura ward no.23 of Vidhan Sabha Haldwani and CC work	3,36.97	Aug-16	Mar-17		0.10	0.10	3,36.87		3,36.87
197	Construction of connecting roads at Govindpur Garwal,Jaidevpur and Prempur Loshyani under Kaladhungi of Haldwani	1,53.60	Oct-16	Mar-17	10	0.09	0.09	1,53.51		1,53.51
198	Reconstruction and improvement of internal roads between Rampur road and Bareili road under Vidhan Sabha Haldwani	1,33.64	Jun-13	Mar-17	95		1,33.62	0.02		0.02
199	Road furniture work at Ramnagar-Kaladhungi Kathgodam Chorgaliyan-Sitarganj and Bijti NH no.41 of km.51 to 54 from Kaladhungi cross road to Oonchapul Block	1,44.41	Feb-14	Mar-16	95		1,44.27	0.14		0.14
200	Improvement and road furniture work from Sindhi cross road to Belbaba Temple under Haldwani-Rudrapur motor road	1,23.43	Feb-14	Mar-16	98		1,21.29	2.14		2.14
201	Widening and improvisation of road from Kaladhungi road via Hiranagar up to Sushila Tiwari road	1,54.52	Oct-15	Mar-16	70	1,04.68	1,04.77	49.75		49.75
202	PCACC work at Rajpura region and reconstruction of road through channel	1,24.51	Feb-16	Mar-17	40	43.80	43.90	80.61		80.61
203	Improvement of road and Canal covering from work shop line to Mukhani cross road in Haldwani	8,51.52	Mar-16	Mar-17			0.10	8,51.42		8,51.42

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1	2	3	4	5	6	7	8	9	10	11
204	Improvement of internal roads of Transport nagar under Vidhan Sabha Haldwani	6,36.47	Mar-16	Mar-17	10	12.92	13.02	6,23.45		6,23.45
205	Improvement of Haldwani-Gadarpur-Dineshpur Madkota-Haldwani motor road	1,13.96	May-16	Mar-17	40	37.33	37.33	76.63		76.63
206	Reconstruction of road from Police station to Machhali bazaar marg, Chorgaliyan road, Kabristan gate and Gufari Masjid	1,12.84	May-16	Mar-17	10	0.10	0.10	1,12.74		1,12.74
207	Reconstruction of internal roads from Nawabi road to canal covering under Vidhan Sabha Haldwani	1,18.96	Jun-16	Mar-17	10	0.10	0.10	1,18.85		1,18.85
208	Reconstruction and widening of Anandpur link road by BM/SDBC under Devalchaud niyay Panchayat Kaladhungi Haldwani	1,80.19	Jun-16	Mar-17	10	0.10	0.10	1,80.09		1,80.09
209	Reconstruction of channels and construction of internal roads of Warsi colony and Jawahar nagar	1,47.57	Aug-16	Mar-17	10	0.10	0.10	1,47.47		1,47.47
210	Work of inter locking tiles in different street of ward no.2 by CC,BM/SDBC of internal roads under Vidhan Sabha Haldwani.	1,64.01	Nov-16	Mar-17	10	0.10	0.10	1,63.91		1,63.91
211	Reconstruction of internal roads of Kathagodam Nai basti, chandmari under Vidhan Sabha Haldwani	1,41.16	Nov-16	Mar-17	10	0.10	0.10	1,41.06		1,41.06
212	New Construction & Reconstruction of internal roads of Gram Sabha Bhagwanpur, Vichala, Eastern Dwarikapuri, Kalika, Chhadayal Nayabad, R.T.O. road and Shivpuri	1,17.97	Jan-17	Mar-17		0.10	0.10	1,17.87		1,17.87
213	Reconstruction & Macadamisation of Haldwani Block roads under Vidhan Sabha Kaladhungi	7,61.43	Jan-17	Mar-17		0.10	0.10	7,61.33		7,61.33
	N.H.Division PWD Haldwani Nainital									
214	Construction of RCC Nala in Jaspur City Km. 139 of NH-74	4,98.48 26-05-14	2015	2015	25	9.33	9.43	4,89.05		

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1	2	3	4	5	6	7	8	9	10	11
215	Construction of RCC Nala in Jaspur City km.139 of NH-74	4,98.48 26/05/14	2015	2015	65	53.75	63.18	4,35.30		
	Provincial Division L.N.V. Rudrapur Udham Singh Nagar									
216	Construction of Motorable Road at NH-74 Khatima-Panipat Rastriya Raj Marg from Premnagar via Tilpuri to Sugar Factory Under Vidhan Sabha Gadarpur in Udham Singh Nagar	1,41.35 Dec-14	09-06-2015	08-12-2015	60	5.00	5.00	1,36.35		
217	Construction of Drainage at Jafarpur-Dineshpur under Vikas Khand Gadarpur in Rudrapur	1,46.34 Feb-14	18-04-2015	17-10-2015	70	71.74	72.10	74.24		
218	Widening of Road from DD Chauk to Kichcha bypass & Kheda Bridge under Vidhan Sabha Rudrapur	15,30.87 Feb-14	05-03-2014	04-03-2015	85	75.17	9,63.61	5,67.26		
219	Strengthening, Renovation & Modernisation of existing Baur & Haripura dam under NABARD (R.I.D.F.-XIX) in Bazpur, Gadarpur Block Distt. Udham Singh Nagar	34,52.14 13-01-2014	2013-14	2015-16	95	8,50.00	30,67.70	3,84.44		
220	Flood protection scheme of village Gandhi nagar Kothkharra, Bandiya, Bhagwanpur, Stuaiya, Kichha town from Gola river in Tehsil Kichha US nagar	11,25.92 14-03-2014	2013-14	2015-16	91	1,50.00	8,10.49	3,15.43		
	PD, PWD, Gopeshwar									
221	Construction of Km. 7 motor road from Gador- Amarpur to Kamyar	2,57.25	04-07-2016	27-02-2017	78	45.09	49.31	2,07.94		
222	Construction of damaged safety wall, railing, rain shelter, Toilet and High power Light on the way to Govindghat-ghanghariya-Hemkund Sahib	6,13.62	06-04-2016	19-08-2016	90	3,44.59	3,92.75	2,20.87		
223	Strengthening of pedestrian road and construction rain shelter, mule and Gang hut	6,66.69	03-03-2015	02-09-2015	95	58.41	6,66.58	0.11		

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1	2	3	4	5	6	7	8	9	10	11
Provincial Division L.N.V. Rudrapur Udham Singh Nagar										
224	Strengthening and macadamisation of motor road from Lisa factory Gopeshwar to Director Wild Life Division office CM Declaration	1,25.78	14-05-2013	13-01-2014	95	73.44	1,55.20	87.64	2,42.84 17-03-2016	
225	Macadamise of Pathiyaldhar-Vaitarni Light Motor Road (CM Declaration)	1,07.89	23-10-2015	22-04-2016	55	1,17.73	1,32.22	1,22.56	2,54.78 09-06-2016	
CD PWD Kashipur										
226	Construction of different Internal Roads by CC Tiles under Vidhan Sabha Kashipur in District Udham Singh Nagar (CM Decl. 58/2013)	8,22.04 20-07-2013	Feb-14	Feb-15	95	1,25.00	7,94.4	27.64		
227	Reconstruction of different Internal Roads by Hot mix under Vidhan Sabha kashipur in Udham Singh Nagar (CM Decl. 58/2013)	1,41.14 20-07-13	Feb-14	Feb-15	95	19.43	97.34	43.80		
228	Construction of Road from Kelakheda to Naharwali under Vidhan Sabha Gadarpur in Distt. Udham Singh Nagar	1,05.69 19-07-2013	Dec-13	Dec-14	60	..	1,04.21	1.48		
229	New Construction of 30mtr.Span pre Stressed bridge over Dandi River and 650mtr.approach road on Shyam nagar Thakur dwara marg under Scheduled Tribe Sub-plan	4,43.00 19-07-2013	Jan-14	Jan-16	95	1,80.76	4,14.19	28.81		
230	Widening of Jaspur-Dhampur connecting road & improvement by BM/SDBC on NH-734 under Vidhan Sabha Jaspur in Udham Singh nagar	3,09.68 22-02-2014	Oct-14	Oct-15	80	1,65.10	1,69.10	1,40.58		
231	Reconstruction of Barhaini via Haripura Harsan to Beriadaulat Road under Bajpur (CM Decl. 494/2013)	13,07.31 08-02-2014	Jul-14	Dec-15	90	8,71.22	9,07.55	3,99.76		
232	Construction of approach road of km. 2 of Barhaini-Beriadaulat to Hajira under Bajpur	1,32.53 21-02-2014	Sep-14	Sep-15	95	43.97	64.54	67.99		

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1	2	3	4	5	6	7	8	9	10	11
	Irrigation Division Kashipur									
233	Flood protection and river erosion either sides of the river Lewari under vikas Khand Bajpur in district US Nagar	10,03.04 14-03-2014	2014-15	2016-17	70	95.95	7,08.25			2,94.79
	Irrigation Division, Rudrapur U.S.Nagar									
234	Lining of 4 nos Canals of Rudrapur Block in District U.S.Nagar	2,41.55 24-01-2014	2013-14	2015-16	65	1,30.00	1,54.55		2,77.97	1,23.42
235	Lining of 6 nos Canals of Rudrapur Block in District U.S.Nagar	3,30.96 24-01-2014	2013-14	2015-16	65	1,60.00	1,93.96		3,67.78	1,74.68
236	Flood protection Scheme of Village Gandhi Nagar Kothkharra,Bandiya,Bhagwanpur,Sutaiya, Kichha town from Gola river Teshil Kichha U.S.Nagar	11,25.92 14-03-2014	2013-14	2015-16	89	2,30.00	6,60.49	2,50.00		2,15.43
	N.H. Division PWD Rudraprayag									
237	Road Safety measures like signages, Delinators & cat eyes from Km.0.00 to km.40.00 & km. 40.00 to km. 76.00 on NH 107 (old NH 109) in the State of Uttarakhand	2,96.93	Apr-15	Oct-15	100	64.22	64.22	91.07		
	CD PWD Ukhimath (Rudraprayag)									
238	Construction of 48 Mtr. Span Steel Girder bridge on Kakra-Parkani-Kandara at Km.3	2,00.65 22-02-2014	28-06-2014	Jun-15	95	29.21	95.03	1,05.62		
	Construction Division, (A.D.B.) Pithoragarh									
239	Construction of Chandok Bans- Avalaghat-Gangolihat Motor Road	1,86.08	2015	2016	48.60	9.32	1,07.19			
240	Construction of Satsilling-Thal Motor Road	36,88.72 18-06-2012	2015	2017	84.68	14,81.58	37,73.74	6,30.26		
241	Construction of Chandok Bans Motor Road	9,98.99 18-06-2012	2015	2017	97	98.05	6,89.89			
242	Construction of Bans- Avalaghat-Motor Road	6,08.15 18-06-2012	2015	2017	97	1,64.93	6,96.38			

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1	2	3	4	5	6	7	8	9	10	11
243	Construction of Sandev-Chaubati-Muwani M.R.	14,68.38 18-06-2012	2015	2017	95	4,60.10	20,02.55			
244	Construction of Raiager-Singoli Motor Road	12,04.15 18-06-2012	2015	2017	95	5,06.52	16,35.80	1,22.38		
245	Construction of Sukhidhang-Shyamalatal M.R.	2,53.28 18-06-2012	2014	2015	100	17.34	1,80.64	76.36		
	Provincial Division PWD Pithoragarh									
246	Macadamise of Sat Silining motor road in Pithoragarh	2,85.43 09-02-2015	08-08-2016	2016-17	64	95.53	1,84.46			
247	Hot mix work at Ashok nagar Saungaon-Bhatigaon under Vidhan Sabha Pithoragarh	12,67.76 16-06-2015	15-08-2016	2016-17	36	20.70	20.70	25.00		
248	Hot mix work at G.I.C.Pupdev-Paud-Sukauli motor road under Vidhan Sabha Pithoragarh	7,74.76 16-02-2015	15-08-2016	2016-17	19	70.53	1,17.30	30.00		
249	Hot mix work by PC from jhaulakhet to Silauni motor road in District Pithoragarh	9,06.58 16-02-2015	15-08-2016	2016-17	11	39.93	94.40	5.00		
250	Hot mix work by PC of vadda- Adkini-kwitad motor road in District Pithoragarh	10,33.88 16-02-2015	15-08-2016	2016-17	48	1,88.43	3,94.42	1,00.00		
251	Construction of CC road from Matiyani Aara Machine Krishanapuri to kundikhola junction	6,96.94 22-05-2014	21-11-2016	2016-17	15	10.95	66.85	40.00		
252	Construction of Chandak bass Anwalaghat Gangolihat motor road	1,86.07 22-06-2015	21-03-2016	2016-17	76	25.52	1,32.70	10.00		
253	Construction of Jhakh-Puran-Anwalaghat Motor road	2,46.01 23/07/2015	22-01-2017	2016-17	95	57.41	2,08.68	25.00		
254	CC construction work from Bas stand to Dat bridge under State Plan	1,53.92 19-12-2015	18-06-2017	2016-17	56	57.56	60.79	25.00		
255	Widening of different roads and Hot mix work under Vidhan Sabha Pithoragarh	3,33.24 17-03-2016	16-12-2016	2016-17	100	59.68	3,24.25	9.00		

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1	2	3	4	5	6	7	8	9	10	11
256	Construction of sainrathi-Hokra motor road of Munsyari Tehsil under Vidhan Sabha Dharchula	2,30.99	Feb-15	Mar-17	80	1,05.32	1,95.56	35.43		
257	Strengthening & improvement of Km.2 to 5 of Chamu band Dhurauli motor road by PC under Vidhan Sabha Didihat	2,44.02	Mar-15	Mar-17	90	61.31	1,53.08	90.94		
258	Macadamise of Saat ceiling Nadhar Motor road in Pithoragarh District	2,85.43 09-02-2015	08-08-2016	2016-17	64	95.53	1,84.46			
	Construction Division P.W.D. New Tehari									
259	Construction of Heavy Vehicle bridge at Dobra chanti	89,20.00 17-04-2006	01-05-2006	01-01-2008		1,23,06.36		55.17	1,28,50.00	
260	Construction of Rope way at Tipri Madan Negi	2,50.00 22-04-2006	20-06-2006	20-12-2006	100		1,43.00	3.00		
261	Bhaldiyana Motna Bridge	2,15.00 06-12-2005	25-01-2006	24-07-2006	100		1,13.60	31.40	4,61.00	
262	Construction of Bhanson Bridge	8,81.00 07-01-2004	25-10-2004	24-01-2006	100		9,10.72	11.00	13,59.00	
263	BM/SDBC work of Dobra-Bhaldiyana Road	7,27.14 30-08-2013	22-02-2014	21-08-2015	50		1,47.91	1,86.21		
264	Remaining part of heavy vehicle bridge at Dobra-Chanthi/bridge design work	10,72.93 21-11-2014	15-11-2014	14-02-2017		2,54.29	6,98.30	3,74.63		
265	Construction of approach road km.1.678 for Dobra-Chanthi heavy vehicle jhoola bridge	95.04 14-08-2015	26-08-2015	25-12-2015	45	14.30	43.22	51.82		
	CD P.W.D. Purola Uttarkashi									
266	Construction of Mori-Satgandhar-Bhankwad-Kukreda Vegal Motor Road	6,55.00	2008-09	31-03-2016	60	83.55	4,46.69			2,08.31
267	Improvement of Sankari-Jakhol Motor Road	2,43.3	2003-04	31-03-2016	100	0.00	2,26.13	17.17		
268	Improvement & Macadamise of Naithwad Seva with Bridge	5,67.00	2005-06	31-03-2016	100	1,47.54	5,27.72	39.28		
269	Km. 20 of Mori-Naithwad-Sankari Motor Road	3,17.4	2006-07	31-03-2016	100	2.88	3,13.32	4.08		

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1	2	3	4	5	6	7	8	9	10	11
	CD P.W.D. Purola Uttarkashi									
270	Construction of Tikochi-duchadun-Kiranu Sirtoli Motor Road & Km.7.00 of Aarakot Bhutharu	4,72.00	2006-07	31-03-2016	100	11.84	4,65.31	6.69		
271	Arakot Kalith Thunara	2,71.59	2009-10	31-03-2016	100	1,85.49	2,62.13	9.46		
272	Construction of Mori-Naithwad-Sankari motor Road	11,07.53	2010-11	31-03-2016	100	42.40	11,06.43	1.10		
273	Macadamise of km. 37 to 47 and km. 74 to km. 79.10 from Sikyara-bangaon-Chapra-Sarot under yamunotri vikas Khand Chinyalisaur in District Uttarkashi	7,66.59	2014-15	2016-17	90	2,86.63	6,02.75	1,63.84		
	PD, PWD, Uttarkashi									
274	BM/SDBC work in Km. 24 to 51 in Uttarkashi Ghansali-Tilwara motor road under CM Decl.	17,82.14 14-12-2013	2014	2016	96	9,56.98	10,97.57	6,84.57		
275	Pipli-Dhanari to Thati Dharkot Musar Gaon Motor Road	3,33.75 31-03-2010	2014	2016	95	59.45	3,25.88	7.87		
276	Davidhar-fold motor road to Bhatwari-Pancan Gaon with bridge 42 mtr. Span	2,89.00 31-03-2010	2015	2016	60	81.78	1,69.15	1,19.85		
277	Construction of NIC Building Uttarkashi	3,32.40 07-10-2009	2010	2016	90	47.69	2,94.92	37.48		
	Investigation Infrastructure Division Uttarkashi									
278	Flood protection work at right bank of Bhagirathi River from Police Commissioner's Residence to Kandola	7,32.02	2014	2016	100	1,60.00	4,40.92	2,91.10		
	Irrigation Division Purola Uttarkashi									
279	Flood protection work at Kharadi-Mori Inter College-Hospital-Paunti & Mulana under Navgaon & Mori Vikas Khand in Distt. Uttarkashi	11,13.47 09-05-2014	2013-14	2015-16	99	5,50.00	9,75.71	1,37.76		

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1	2	3	4	5	6	7	8	9	10	11
	N.H.Division PWD Badkot									
280	Resurfacing of damaged Road surface (with 30mm thick B.C.) in km. 24, km. 30, km. 37, km. 60.00 to 65.00, km. 84.00 to 97.00 & km. 101.00 to 107.00 on NH 123 (507) for Char Dhaam Yatra 2015	2,72.08 17-03-2015	2015	29-04-2015	100	1,75.16	1,75.16	96.92		
	Provincial Division,PWD Bageshwar									
281	Construction of Kameri devi Malsuna Taknar Motor road km. 1-5 Hill side cutting and scupper part II work	2,09.52 17-02-2004	20-11-2015	17-02-2017	80	1,15.93	1,15.93	45.18		
282	Improvement of Jentoli-Udholi-Gairkhet motor Road	3,92.89 30-08-2013	03-03-2014	02-09-2015	60	6,79.17	2,31.82	2,20.00		
283	Extension of B.D.Motor road up to Bankot km. 34 to 41 hill side cutting and construction of scupper	2,29.59 Mar-15	27-07-2015	26-01-2017	60	3,49.38	49.57	1,80.02		
284	Construction of Residential building at judjship Bageshwar (c/o Boundry wall)	2,59.24 Mar-15	30-10-2015	29-01-2017	70	1,08.41	1,59.64	99.60		
285	Construction of Ring road at BGR & 84m span bridge over RiverSarya at Bilona	3,66.48 24-03-2008	24-03-2015	23-06-2016	100	1,33.95	3,60.74	5.75		
286	SPAR on Imp. Bageshwar-Dafourt motor road (Km.16 Simtoli to Km.25 Gurana	4,82.36 30-03-2015	27-07-2015	26-10-2016	100	3,12.31	4,12.42	69.94		
	CD PWD Kapkot Bageshwar									
287	Improvement & Upgrading Bm & SDBC in Km. 31 to 74 Bageshwar Dofar Dharmghar Kotmaniya motor Road Distt.Bageshwar under Chief Minister Declaration	16,27.90 18-02-2014	03-01-2014	31-08-2015	90	1,90.48	16,83.52	2,69.96		
288	Construction of 80mtr. Span suspension bridge over pinderi river at Lirangea Udiyar in Kapkot Under SRMD 2013-14	1,02.95 31-03-2014	29-09-2014	22-03-2015	90	47.51	85.67	16.59		

Appendix-IX

ANNEXURE TO STATEMENT NO 16

STATEMENT OF COMMITMENTS ON INCOMPLETE PUBLIC WORKS CONTRACTS (AS ON 31 MARCH 2017)

(₹ in lakh)

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
	CD PWD Kapkot Bageshwar									
289	Improvement & Upgrading with Bm & SDBC in Km.25 to 52 Kapkot sama tajem motor road Distt. Bageshwar under CM Declaration	13,18.23 26-02-2014	20-10-2014	19-04-2016	90	5,00.00	12,05.36	1,36.61		
	Irrigation Division Srinagar Pauri Garhwal									
290	S.S.B.Area Flood protection Scheme in Srinagar Garhwal	11,52.72 31-03-2014	2013-14	2015-16	79.32	3,00.00	7,40.57	4,12.15	0.00	4,12.15
291	kedar Mohalla Flood Protection scheme in Srinagar Garhwal	11,58.26 31-03-2014	2013-14	2015-16	87.32	1,25.09	5,67.60	5,90.66	0.00	5,90.66
292	I.T.I.Area Flood protection scheme in Srinagar Garhwal	11,49.94 31-03-2014	2013-14	2015-16	78.31	2,50.27	6,89.40	4,60.54	0.00	4,60.54
293	Lower Bhagtiyana Flood protection scheme in Srinagar Garhwal	11,61.03 31-03-2014	2013-14	2015-16	94.27	3,30.31	7,73.86	3,87.17	0.00	3,87.17
294	Kamleshwar,Sankarsain,Bungalgaddi,Jayri Talli,Rahoo Temple and Rasia Mahadev Flood protection Scheme	10,52.26 31-03-2014	2013-14	2015-16	89.00	2,42.67	9,36.60	1,15.66	0.00	1,15.66
	CD,PWD, Pauri									
295	Construction of New Collectorate Building in Distt. Pauri Under State Plan	4,92.56 17-10-2012	30-07-2013	29-07-2015	80	1,32.72	4,91.38	1.18	4,93.61	4,93.61
296	Construction of Community Centre in Pooled House under Distt. Pauri	1,92.45 28-02-2013	23-03-2013	22-03-2014	85	...	1,87.45	35.00	2,16.95	24.50
297	Strengthening of Premnagar-Gadoli-Buakhali Bypass Motor Road by BM/SDBC under Vidhan Sabha Pauri in Distt. Pauri	3,71.56 24-12-2011	07-06-2012	06-06-2013	20	...	1,20.32	2,51.24		
	Total	17,16,36.72				4,35,12.47	10,07,55.97	4,28,08.02	2,43,07.23	2,03,06.98

Appendix X
Statement on Maintenance Expenditure of the State During 2016-17
(As on 31 March 2017)

(₹ in lakh)

Grant No.	Name of the Grant	Head of Expenditure						Plan/Non Plan	Description/nomenclature of Maintenance Account	Components of Expenditure		
		Major Head	Sub Major Head	Minor Head	Sub-Head	Detail Head	Object Head		Head	Salary	Non-Salary	Total
22	Public Works	2059	01	053	03	01	29	P	Maintenance Expenditure	(a)	(a)	9.48
22	Public Works	2059	01	053	03	01	29	NP	Maintenance Expenditure	(a)	(a)	50.43
22	Public Works	2059	01	053	03	02	29	NP	Maintenance Expenditure	(a)	(a)	1,12.67
22	Public Works	2059	80	102	06	00	29	NP	Maintenance Expenditure	(a)	(a)	1,84.17
20	Irrigation & Flood Control	2700	80	800	05	00	29	NP	Maintenance Expenditure	(a)	(a)	13.34
20	Irrigation & Flood Control	2701	10	101	02	01	29	NP	Maintenance Expenditure	(a)	(a)	1,41.58
20	Irrigation & Flood Control	2701	10	101	02	02	29	NP	Maintenance Expenditure	(a)	(a)	60.24
20	Irrigation & Flood Control	2701	11	101	02	01	29	NP	Maintenance Expenditure	(a)	(a)	2,61.41
20	Irrigation & Flood Control	2701	11	101	02	02	29	NP	Maintenance Expenditure	(a)	(a)	76.91
20	Irrigation & Flood Control	2701	12	101	02	01	29	NP	Maintenance Expenditure	(a)	(a)	1,91.53

Appendix X
Statement on Maintenance Expenditure of the State During 2016-17
(As on 31 March 2017)

(₹ in lakh)

Grant No.	Name of the Grant	Head of Expenditure						Plan/Non Plan	Description/nomenclature of Maintenance Account	Components of Expenditure		
		Major Head	Sub Major Head	Minor Head	Sub-Head	Detail Head	Object Head		Head	Salary	Non-Salary	Total
20	Irrigation & Flood Control	2701	12	101	02	02	29	NP	Maintenance Expenditure	(a)	(a)	42.64
20	Irrigation & Flood Control	2701	13	101	02	01	29	NP	Maintenance Expenditure	(a)	(a)	2,,09.86
20	Irrigation & Flood Control	2701	13	101	02	02	29	NP	Maintenance Expenditure	(a)	(a)	30.12
20	Irrigation & Flood Control	2701	14	101	02	01	29	NP	Maintenance Expenditure	(a)	(a)	4.93
20	Irrigation & Flood Control	2701	15	101	02	00	29	NP	Maintenance Expenditure	(a)	(a)	10.00
20	Irrigation & Flood Control	2701	20	101	02	01	29	NP	Maintenance Expenditure	(a)	(a)	9.65
20	Irrigation & Flood Control	2701	80	800	05	00	29	NP	Maintenance Expenditure	(a)	(a)	1.53
20	Irrigation & Flood Control	2702	02	005	03	00	29	NP	Maintenance Expenditure	(a)	(a)	3.00
20	Irrigation & Flood Control	2702	03	101	02	00	29	NP	Maintenance Expenditure	(a)	(a)	6,82.15
20	Irrigation & Flood Control	2702	03	102	03	00	29	P	Maintenance Expenditure	(a)	(a)	8.12

Appendix X
Statement on Maintenance Expenditure of the State During 2016-17
(As on 31 March 2017)

(₹ in lakh)

Grant No.	Name of the Grant	Head of Expenditure						Plan/Non Plan	Description/nomenclature of Maintenance Account	Components of Expenditure		
		Major Head	Sub Major Head	Minor Head	Sub-Head	Detail Head	Object Head			Salary	Non-Salary	Total
20	Irrigation & Flood Control	2702	03	102	03	00	29	NP	Maintenance Expenditure	(a)	(a)	1,41.82
20	Irrigation & Flood Control	2702	03	103	03	00	29	NP	Maintenance Expenditure	(a)	(a)	6,29.15
20	Irrigation & Flood Control	2711	01	103	03	00	29	NP	Maintenance Expenditure	(a)	(a)	4,52.09
22	Public Works	3054	01	337	01	01	29	P	Maintenance Expenditure	(a)	(a)	27.58
22	Public Works	3054	01	337	01	01	29	NP	Maintenance Expenditure	(a)	(a)	94.97
22	Public Works	3054	03	337	03	00	29	P	Maintenance Expenditure	(a)	(a)	49.77
22	Public Works	3054	03	337	03	00	29	NP	Maintenance Expenditure	(a)	(a)	1.38
22	Public Works	3054	03	337	04	00	29	P	Maintenance Expenditure	(a)	(a)	8.36
22	Public Works	3054	03	337	04	00	29	NP	Maintenance Expenditure	(a)	(a)	4,64.07
22	Public Works	3054	04	337	03	06	29	P	Maintenance Expenditure	(a)	(a)	38.82
22	Public Works	3054	04	337	03	06	29	NP	Maintenance Expenditure	(a)	(a)	5.00
22	Public Works	3054	04	337	05	00	29	P	Maintenance Expenditure	(a)	(a)	1.18
22	Public Works	3054	04	337	05	00	29	NP	Maintenance Expenditure	(a)	(a)	2,23.38

(a) In the state Budget the Maintenance Expenditure is at Object Head level and is not bifurcated into Salary and Non salary portions.

APPENDIX-XI

Major Policy Decisions during the year or New Scheme proposed in the Budget

(₹ in lakh)

Sr. No.	Nature of Policy decision / New Scheme	Receipt/ Expenditure/ Both	Recurring/ One time	In case of recurring annual estimates of impact on net cash flows		Annual Expenditure		Likely Source from which Expenditure on new scheme to be met		
				Definite Period (Specify the period)	Permanent	Revenue	Capital	State's own resources	Central Transfers	Raising debt (Specify)
1	Written examination for Selection/ training on vacant posts of Patwari/Accountants at technical education Council Govt,Polytechnique Pithuwala.	Expenditure	Non-Recurring			2,00.00		2,00.00		
2	Home guard Force to impose duty on legislative assembly election.	Expenditure	Recurring Non-Recurring			2,50.00 2,50.00		2,50.00 2,50.00		
3	On completion of the Tambakhani nala Shoot Treatment Work under Varunavat mountain	Expenditure	Non-Recurring			8,00.00		8,00.00		
4	Construction of Non-residential building at district Commandant home guard haridwar-uttarkashi,Chamoli, district training centre home guard Udham Singh nagar, Headquarter office and Central training Institute	Expenditure	Non-Recurring			2,00.00		2,00.00		
5	Creation and reorganization of new Administrative Units under Revenue	Expenditure	Non-Recurring			60,00.00		60,00.00		

APPENDIX-XI

Major Policy Decisions during the year or New Scheme proposed in the Budget

(₹ in lakh)

Sr. No.	Nature of Policy decision / New Scheme	Receipt/ Expenditure/ Both	Recurring/ One time	In case of recurring annual estimates of impact on net cash flows		Annual Expenditure		Likely Source from which Expenditure on new scheme to be met		
				Definite Period (Specify the period)	Permanent	Revenue	Capital	State's own resources	Central Transfers	Raising debt (Specify)
6	Grant for e-office/ e-filing in Uttarakhand Secretariat	Expenditure	Non-Recurring			2,00.00		2,00.00		
7	Progressive Scheme under Secondary Education	Expenditure	Non-Recurring			3,00.00		3,00.00		
8	Construction of Boundary wall at Directorate of Sanskrit education on Sahastradhara road Dehradun	Expenditure	Non-Recurring			50.00		50.00		
9	Construction of Pithoragarh Sports College	Expenditure	Recurring Non-Recurring			25.00 73.00		98.00		
10	Special training camp for State sports person before 38th National Games	Expenditure	Non-Recurring			50.00		50.00		
11	Lump Sum Grant for Ice skating ring and Rajiv Gandhi International cricket stadium Dehradun	Expenditure	Non-Recurring			50.00		50.00		
12	Construction of building in Model School under Secondary Education	Expenditure	Non-Recurring			4,00.00		4,00.00		
13	Establishment of Almora University	Expenditure	Non-Recurring			4,00.00		4,00.00		
14	Grant from Government of India for National Games	Expenditure	Non-Recurring			60,00.00		60,00.00		

APPENDIX-XI

Major Policy Decisions during the year or New Scheme proposed in the Budget

(₹ in lakh)

Sr. No.	Nature of Policy decision / New Scheme	Receipt/ Expenditure/ Both	Recurring/ One time	In case of recurring annual estimates of impact on net cash flows		Annual Expenditure		Likely Source from which Expenditure on new scheme to be met		
				Definite Period (Specify the period)	Permanent	Revenue	Capital	State's own resources	Central Transfers	Raising debt (Specify)
15	Establishment of Nursing School under G.N.M. school Roorkee	Expenditure	Non-Recurring			7,95.00		7,95.00		
16	Almora Medical College	Expenditure	Non-Recurring			20,00.00		20,00.00		
17	Construction of A.B C. Campus for Shwan Pashu Bandhyakaran	Expenditure	Non-Recurring			2,00.00		2,00.00		
18	Organisation of Development Authority under Uttarakhand housing and Urban Development Authority	Expenditure	Non-Recurring			20,00.00		20,00.00		
19	Assistance to Redi, feri and beggary etc.	Expenditure	Non-Recurring			50.00		50.00		
20	Rishikesh Heritage scheme under strengthening of Urban establishment facilities	Expenditure	Non-Recurring			43,00.00		43,00.00		
21	For preparation D.P.R. Of Metro train	Expenditure	Non-Recurring			5,00.00		5,00.00		
22	Dr. Ambedakar Dashamottar Scholarship Scheme for economically backward general caste in the State	Expenditure	Non-Recurring			50,00.00		50,00.00		

APPENDIX-XI

Major Policy Decisions during the year or New Scheme proposed in the Budget

(₹ in lakh)

Sr. No.	Nature of Policy decision / New Scheme	Receipt/ Expenditure/ Both	Recurring/ One time	In case of recurring annual estimates of impact on net cash flows		Annual Expenditure		Likely Source from which Expenditure on new scheme to be met		
				Definite Period (Specify the period)	Permanent	Revenue	Capital	State's own resources	Central Transfers	Raising debt (Specify)
23	In order to provide 75 % subsidy to certified seeds to the farmers for the promotion of conventional crops like Mandua, Ugal, Fafer, Ramdana, Lal Dhan, Local corn etc.	Expenditure	Non-Recurring			2,00.00		1,50.00	50.00	
24	Pradhanmantri Krishi Sinchai Yojna	Expenditure	Non-Recurring			36,02.23		36,02.23		
25	For the promotion of Krishi Unnati Yojna in the development of agriculture sector	Expenditure	Non-Recurring			10,00.00		10,00.00		
26	Subsidy of loans interest on farmers damaged crops due to torrential rain	Expenditure	Non-Recurring			1,69.87		1,69.87		
27	For establishment of village development fund for the development of rural areas	Expenditure	Non-Recurring			15,00.00		15,00.00		
28	Garibi Unmulan Kshamta Vikas evam Rojgar Prakostha ka Adhistan	Expenditure	Recurring Non-Recurring			61.00 1,19.00		1,80.00		

APPENDIX-XI

Major Policy Decisions during the year or New Scheme proposed in the Budget

(₹ in lakh)

Sr. No.	Nature of Policy decision / New Scheme	Receipt/ Expenditure/ Both	Recurring/ One time	In case of recurring annual estimates of impact on net cash flows		Annual Expenditure		Likely Source from which Expenditure on new scheme to be met		
				Definite Period (Specify the period)	Permanent	Revenue	Capital	State's own resources	Central Transfers	Raising debt (Specify)
29	Working capital for Self Help Groups with aim of strengthening active support groups	Expenditure	Non-Recurring			7,00.00		7,00.00		
30	For the implementation of Externally Aided Schemes under irrigation Department	Expenditure	Non-Recurring			10.00		10.00		
31	For improvement/Renovation of Old dams/Bairaj through World Bank under U.J.V.N.L,Limited	Expenditure	Non-Recurring			1,40,06.00		28,01.00		
32	Implementation of NABARD Financed Schemes	Expenditure	Non-Recurring				70,00.00	70,00.00		
33	Mega Textiles Policies 2014	Expenditure	Non-Recurring			15,00.00		15,00.00		
34	Mega Industrial Policies 2015	Expenditure	Non-Recurring			20,00.00		20,00.00		
35	Integrated Handicraft Development and Incentive Schemes for the upliftment of Scheduled Caste/ tribal artisans in 15 blocks of 11 District	Expenditure	Non-Recurring			12,00.00		12,00.00		
36	Land transfer of M.Nepa. Ltd. in Kashipur	Expenditure	Non-Recurring				75,00.00	75,00.00		

APPENDIX-XI

Major Policy Decisions during the year or New Scheme proposed in the Budget

(₹ in lakh)

Sr. No.	Nature of Policy decision / New Scheme	Receipt/ Expenditure/ Both	Recurring/ One time	In case of recurring annual estimates of impact on net cash flows		Annual Expenditure		Likely Source from which Expenditure on new scheme to be met		
				Definite Period (Specify the period)	Permanent	Revenue	Capital	State's own resources	Central Transfers	Raising debt (Specify)
37	Construction of I.S.B.T. in Almora	Expenditure	Non-Recurring				3,00.00	3,00.00		
38	Grant for payment of loans interest to purchase of buses	Expenditure	Non-Recurring				10,00.00	10,00.00		
39	For conducting State Food Scheme	Expenditure	Non-Recurring			5,00.00		5,00.00		
40	One Time Assistance for construction of building for Kumau Mandal Vikas Nigam	Expenditure	Non-Recurring				4,00.00	4,00.00		
41	Grant for Climate change financed by NABARD under forest Department	Expenditure	Non-Recurring				20,00.00	20,00.00		
42	National Livestock Development Scheme	Expenditure	Non-Recurring			5,00.00		5,00.00		
43	Strengthening of City Infrastructure Facilities	Expenditure	Non-Recurring			9,00.00		9,00.00		
44	Housing for All Schemes to improve and benefited the condition of such families, who do not have shelter and live in chronic condition.	Expenditure	Non-Recurring			9,00.00		9,00.00		

APPENDIX-XI

Major Policy Decisions during the year or New Scheme proposed in the Budget

(₹ in lakh)

Sr. No.	Nature of Policy decision / New Scheme	Receipt/ Expenditure/ Both	Recurring/ One time	In case of recurring annual estimates of impact on net cash flows		Annual Expenditure		Likely Source from which Expenditure on new scheme to be met		
				Definite Period (Specify the period)	Permanent	Revenue	Capital	State's own resources	Central Transfers	Raising debt (Specify)
45	Pradhan Mantri Krishi Sinchai Yojana	Expenditure	Non-Recurring			15,00.00		15,00.00		
46	To complete Dietus's incomplete construction work under Restructuring and Reorganisation of teachers education	Expenditure	Non-Recurring				5,00.00	5,00.00		

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 Sponsored Schemes								
1									
2									
3									
	Total								
III-	Liabilities in the form of transfer of Plan Scheme in Non-Plan Heads								
1									
2									
3									
	Total								

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.	Items	Head of Account	Amount to be allocated among successor States			
			Dr./ Cr.	At the time of Reorganisation	Dr./ Cr.	At Present
1	2	3	4		5	
(₹ in lakh)						
1	Deposits and Advances	8336- Civil Deposits	Dr.	62.87	Cr.	95.56
2		8338- Deposits of Local Funds	Cr.	53,04,69.54	Cr.	53,04,69.10
3		8342- Other Deposits	Dr.	3,19.81	Dr.	3,19.81
4		8443- Civil Deposits	Cr.	23,50,58.93	Cr.	24,06,49.78
5		8448- Deposits of Local Funds	Cr.	10,25,30.87	Cr.	10,40,86.25
6		8449- Other Deposits	Cr.	19,03.61	Cr.	19,03.61
7		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

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