



सत्यमेव जयते

# FINANCE ACCOUNTS (VOL - II) (2021-22)



SUPREME AUDIT INSTITUTION OF INDIA

लोकहितार्थ सत्यनिष्ठा

Dedicated to Truth in Public Interest



Government of Uttarakhand

## Government of Uttarakhand

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

**for the year 2021-22**

Government of Uttarakhand



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# PART-I

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

Heads		Actuals		
		2021-2022	2020-2021	Per cent increase (+) / decrease (-) during the year
(₹ in lakh)				
RECEIPT HEADS (REVENUE ACCOUNT)				
A-	TAX REVENUE-			
(The figures are net after taking refunds into account)				
(a)-	Goods and Services Tax-			
0005-	Central Goods and Services Tax-			
901-	Share of net proceeds assigned to States	2,82,984.00	1,95,304.00	(+)44.89
Total- 0005		2,82,984.00	1,95,304.00	(+)44.89
0006-	State Goods and Services Tax-			
101-	Tax	3,31,361.06	3,32,801.45	(-)0.43
102-	Interest	7,331.87	5,880.60	(+)24.68
103-	Penalty	276.28	196.19	(+)40.82
104-	Fees	19,717.47	16,531.94	(+)19.27
105-	Input Tax Credit cross utilisation of SGST and IGST	1,21,663.74	67,174.01	(+)81.12
106-	Apportionment of IGST-Transfer-in of Tax Component to SGST	71,479.09	34,279.92	(+)108.52
107-	Apportionment of IGST-Transfer-in of Interest Component to SGST	62.22	...	...
110-	Advance Apportionment from IGST	44,914.97	47,072.48	(-)4.58
800-	Other Receipts	529.35	1,412.90	(-)62.53
Total- 0006		5,97,336.04	5,05,349.49	(+)18.20
Total-(a) Goods and Services Tax-		8,80,320.04	7,00,653.49	(+)25.64
(b)	Taxes on Income and Expenditure-			
0020-	Corporation Tax.-			
901-	Share of net proceeds assigned to States	2,98,575.00	1,98,120.00	(+)50.70
Total- 0020		2,98,575.00	1,98,120.00	(+)50.70

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

Heads		Actuals		
		2021-2022	2020-2021	Per cent increase (+) / decrease (-) during the year
(₹ in lakh)				
A-	TAX REVENUE - contd.			
(b)	Taxes on Income and Expenditure - conclud.			
0021-	Taxes on Income other than Corporation Tax-			
901-	Share of net proceeds assigned to States	2,93,864.00	2,03,105.00	(+)44.69
	Total- 0021	2,93,864.00	2,03,105.00	(+)44.69
0023-	Hotel Receipt Tax-			
102-	Collections from Hotels which are non companies	0.98	0.20	(+)390.00
800-	Other Receipts	8.47	11.60	(-)26.98
	Total- 0023	9.45	11.80	(-)19.92
0028-	Other Taxes on Income and Expenditure-			
901-	Share of net proceeds assigned to States	2.00	...	...
	Total- 0028	2.00	...	...
	Total- (b) Taxes on Income and Expenditure	5,92,450.45	4,01,236.80	(+)47.66
(c)-	Taxes on Property, Capital and Other Transactions--			
0029-	Land Revenue-			
101-	Land Revenue/ Tax	2,856.90	424.53	(+)572.96
102-	Taxes on Plantations	...	0.06	(-)100.00
103-	Rates and Cesses on Land	25.50	29.42	(-)13.32
105-	Receipts from sale of Government Estates	0.11	...	...
106-	Receipts on account of Survey and Settlement Operations	...	0.42	(-)100.00
800-	Other Receipts	1,105.34	1,236.94	(-)10.64
	Total- 0029	3,987.86	1,691.37	(+)135.78

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

Heads		Actuals		
		2021-2022	2020-2021	Per cent increase (+) / decrease (-) during the year
(₹ in lakh)				
A-	TAX REVENUE - contd.			
(c)	Taxes on Property, Capital and Other Transactions- conclud.			
0030-	Stamps and Registration Fees-			
01-	Stamps-Judicial-			
101-	Court Fees realised in Stamps	1,264.64	882.90	(+)43.24
102-	Sale of Stamps	107.89	198.75	(-)45.72
800-	Other Receipts	56.28	151.70	(-)62.90
	Total- 01	1,428.81	1,233.35	(+)15.85
02-	Stamps-Non-Judicial-			
102-	Sale of Stamps	1,15,816.60	85,200.94	(+)35.93
103-	Duty on Impressing of Documents	548.17	352.20	(+)55.64
800-	Other Receipts	613.49	128.29	(+)378.21
	Total- 02	1,16,978.26	85,681.43	(+)36.53
03-	Registration Fees-			
104-	Fees for Registering Documents	30,154.86	23,776.62	(+)26.83
800-	Other Receipts	242.14	32.21	(+)651.75
	Total- 03	30,397.00	23,808.83	(+)27.67
	Total- 0030	1,48,804.07	1,10,723.61	(+)34.39
0032-	Taxex on Wealth-			
901-	Share of net proceeds assigned to States	62.00	...	...
	Total- 0032	62.00	...	...
	Total- (c) Taxes on Property, Capital and Other Transactions-	1,52,853.92	1,12,414.98	(+)35.97

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

Heads		Actuals		
		2021-2022	2020-2021	Per cent increase (+) / decrease (-) during the year
(₹ in lakh)				
A-	TAX REVENUE - contd.			
(d)-	Taxes on Commodities and Services other than Goods and Services Tax-			
0037-	Customs-			
901-	Share of net proceeds assigned to States	67,632.00	34,964.00	(+)93.43
	Total- 0037	67,632.00	34,964.00	(+)93.43
0038-	Union Excise Duties-			
01-	Shareable Duties-			
901-	Share of net proceeds assigned to States	33,781.00	22,089.00	(+)52.93
	Total- 01	33,781.00	22,089.00	(+)52.93
	Total- 0038	33,781.00	22,089.00	(+)52.93
0039-	State Excise-			
101-	Country Spirits	57,819.94	42,530.31	(+)35.95
102-	Country Fermented Liquors	6.93	395.86	(-)98.25
103-	Malt Liquor	26,167.79	18,461.81	(+)41.74
104-	Liquor	30.03	...	...
105-	Foreign Liquors and spirits	2,30,817.90	1,98,292.68	(+)16.40
106-	Commercial and denatured spirits and medicated wines	4.39	106.33	(-)95.87
107-	Medicinal and toilet preparations containing alcohol, opium etc.-	1.50	82.51	(-)98.18
108-	Opium hemp and other drugs	6.92	20.40	(-)66.08
150-	Fines and confiscations	434.70	562.41	(-)22.71
800-	Other Receipts	10,519.01	36,159.52	(-)70.91
	Total- 0039	3,25,809.11	2,96,611.83	(+)9.84

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

Heads		Actuals		
		2021-2022	2020-2021	Per cent increase (+) / decrease (-) during the year
(₹ in lakh)				
A-	TAX REVENUE - contd.			
(d)	Taxes on Commodities and Services other than Goods and Services Tax - contd.			
0040-	Taxes on Sales, Trade etc. -			
101-	Receipts under Central Sales Tax Act	3,806.47	3,143.25	(+)21.10
102-	Receipts under State Sales Tax Act	2,26,273.23	1,82,478.18	(+)24.00
103-	Tax on sale of Motor Spirits and Lubricants	13.88	4.98	(+)178.71
104-	Surcharge on Sales Tax	...	0.31	(-)100.00
106-	Tax on Purchase of Sugarcane	6.16	0.47	(+)1,210.64
800-	Other Receipts	64.44	171.10	(-)62.34
	Total- 0040	2,30,164.18	1,85,798.29	(+)23.88
0041-	Taxes on Vehicles-			
101-	Receipts under the Indian Motor Vehicles Act	72,367.99	59,207.84	(+)22.23
102-	Receipts under the State Motor Vehicles Taxation Act	16,533.86	14,891.91	(+)11.03
	Total- 0041	88,901.85	74,099.75	(+)19.98
0042-	Taxes on Goods and Passengers-			
102-	Tolls on Roads	...	0.03	(-)100.00
	Total- 0042	...	0.03	(-)100.00
0043-	Taxes and Duties on Electricity-			
101-	Taxes on consumption and sale of Electricity	22,214.47	18,726.91	(+)18.62
102-	Fees under the Indian Electricity Rules	168.32	152.33	(+)10.50
103-	Fees for the electrical inspection of cinemas	2.11	0.46	(+)358.70
800-	Other Receipts	2.08	0.56	(+)271.43
	Total- 0043	22,386.98	18,880.26	(+)18.57

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

Heads		Actuals		
		2021-2022	2020-2021	Per cent increase (+) / decrease (-) during the year
(₹ in lakh)				
A-	TAX REVENUE - conclud.			
(d)	Taxes on Commodities and Services other than Goods and Services Tax- conclud.			
0044-	Service Tax-			
901-	Share of net proceeds assigned to States	12,778.00	2,821.00	(+)352.96
	Total- 0044	12,778.00	2,821.00	(+)352.96
0045-	Other Taxes and Duties on Commodities and Services-			
101-	Entertainment Tax	10.81	67.25	(-)83.93
102-	Betting tax	0.10	...	...
110-	Receipts under the Water (Prevention and Control of Pollution) Cess Act	201.35	524.85	(-)61.64
901-	Share of net proceeds assigned to States	947.00	469.00	(+)101.92
	Total- 0045	1,159.26	1,061.10	(+)9.25
	Total- (d) Taxes on Commodities and Services other than Goods and Services Tax-	7,82,612.38	6,36,325.26	(+)22.99
	Total- A-TAX REVENUE	24,08,236.80	18,50,630.53	(+)30.13



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

Heads		Actuals		
		2021-2022	2020-2021	Per cent increase (+) / decrease (-) during the year
(₹ in lakh)				
<b>B-</b>	<b>NON TAX REVENUE-</b>			
<b>(a)-</b>	<b>Fiscal Services-</b>			
<b>0047-</b>	<b>Other Fiscal Services-</b>			
800-	Other Receipts	0.15	1.71	(-)91.23
	<b>Total- 0047</b>	0.15	1.71	(-)91.23
	<b>Total- (a) Fiscal Services</b>	0.15	1.71	(-)91.23
<b>(b)-</b>	<b>Interest Receipts, Dividends and Profits-</b>			
<b>0049-</b>	<b>Interest Receipts-</b>			
<b>01-</b>	<b>Interest from State Government-</b>			
800-	Miscellaneous interest receipts	70.12	...	...
	<b>Total- 01</b>	70.12	...	...
<b>04-</b>	<b>Interest Receipts of State / Union Territory Governments with Legislature-</b>			
103-	Interest from Departmental Commercial Undertakings	43.35	751.38	(-)94.23
107-	Interest from Cultivators	...	3.03	(-)100.00
110-	Interest realised on investment of Cash balances	3,422.76	3,201.33	(+)6.92
191-	Interest from Local Bodies	743.93	17.78	(+)4,084.08
195-	Interest from Co-operative Societies	153.26	...	...
800-	Other Receipts	35,921.93	5,878.23	(+)511.10
	<b>Total- 04</b>	40,285.23	9,851.75	(+)308.91
	<b>Total- 0049</b>	40,355.35	9,851.75	(+)309.63
<b>0050-</b>	<b>Dividends and Profits-</b>			
200-	Dividends from other investments	3,504.92	4,001.62	(-)12.41
	<b>Total- 0050</b>	3,504.92	4,001.62	(-)12.41
	<b>Total- (b) Interest Receipts Dividends and Profits</b>	43,860.27	13,853.37	(+)216.60

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

Heads		Actuals		
		2021-2022	2020-2021	Per cent increase (+) / decrease (-) during the year
(₹ in lakh)				
B-	NON TAX REVENUE - contd.			
(c)-	Other Non-Tax Revenue-			
(i)-	General Services-			
0051-	Public Service Commission-			
105-	State PSC Examination Fees	2,382.96	1,271.33	(+)87.44
Total- 0051		2,382.96	1,271.33	(+)87.44
0055-	Police-			
101-	Police supplied to other Governments	896.21	227.90	(+)293.25
102-	Police supplied to other parties	0.41	0.89	(-)53.93
103-	Fees, Fines and Forfeiture	1,933.85	1,972.25	(-)1.95
104-	Receipts under Arms Act	292.88	243.26	(+)20.40
105-	Receipts of State-Head-quarters Police	285.98	61.39	(+)365.84
800-	Other Receipts	1,000.53	1,035.06	(-)3.34
900-	Deduct-Refunds	(-)55.03 <sup>1</sup>	...	...
Total- 0055		4,354.83	3,540.75	(+)22.99
0056-	Jails-			
102-	Sale of Jail Manufactures	75.56	49.20	(+)53.58
800-	Other Receipts	38.09	60.66	(-)37.21
Total- 0056		113.65	109.86	(+)3.45
0058-	Stationery and Printing-			
101-	Stationery Receipts	...	0.08	(-)100.00
102-	Sale of Gazettes etc.	17.02	21.75	(-)21.75
200-	Other Press receipts	312.01	491.55	(-)36.53
800-	Other Receipts	1.04	10.17	(-)89.77
Total- 0058		330.07	523.55	(-)36.96

<sup>1</sup>Minus figure is due to excess of refunds over collection.

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

Heads		Actuals		
		2021-2022	2020-2021	Per cent increase (+) / decrease (-) during the year
(₹ in lakh)				
<b>B-</b>	<b>NON TAX REVENUE - contd.</b>			
<b>(c)</b>	<b>Other Non-Tax Revenue - contd.</b>			
<b>(i)</b>	<b>General Services - contd.</b>			
<b>0059-</b>	<b>Public Works-</b>			
01-	Office Buildings-			
011-	Rents	125.48	220.57	(-)43.11
103-	Recovery of percentage charges	1,640.22	2,412.79	(-)32.02
800-	Other Receipts	1,861.61	3,586.00	(-)48.09
	<b>Total- 01</b>	3,627.31	6,219.36	(-)41.68
80-	General-			
103-	Recovery of percentage charges	999.69	...	...
	<b>Total- 80</b>	999.69	...	...
	<b>Total- 0059</b>	4,627.00	6,219.36	(-)25.60
<b>0070-</b>	<b>Other Administrative Services-</b>			
01-	Administration of Justice-			
102-	Fines and Forfeitures	1,394.43	1,287.86	(+)8.27
501-	Services and Service Fees	62.29	144.06	(-)56.76
800-	Other Receipts	175.26	1,446.24	(-)87.88
	<b>Total- 01</b>	1,631.98	2,878.16	(-)43.30
02-	Elections-			
101-	Sale proceeds of election forms and documents	1.58	17.41	(-)90.92

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

Heads		Actuals		
		2021-2022	2020-2021	Per cent increase (+) / decrease (-) during the year
(₹ in lakh)				
B-	NON TAX REVENUE - contd.			
(c)	Other Non-Tax Revenue - contd.			
(i)	General Services - contd.			
0070-	Other Administrative Services -			
02-	Elections -			
104-	Fees, Fines and Forfeitures	15.66	61.58	(-)74.57
800-	Other Receipts	176.45	590.10	(-)70.10
	Total- 02	193.69	669.09	(-)71.05
60-	Other Services-			
101-	Receipts from the Central Government for administration of Central Acts and Regulations	127.89	0.41	(+)31,092.68
103-	Receipts under Explosives Act	13.93	3.87	(+)259.95
105-	Home Guards	40.13	12.37	(+)224.41
109-	Fire Protection and Control	27.25	23.44	(+)16.25
110-	Fees for Government Audit	...	0.29	(-)100.00
114-	Receipts from Motor Garages etc.-	1.72	3.10	(-)44.52
118-	Receipts under Right to Information Act 2005	2.52	...	...
119-	Penalties for Deficiency in Public Services	1.76	...	...
800-	Other Receipts	6,656.56	2,702.30	(+)146.33
900-	Deduct-Refunds	(-)104.05 <sup>2</sup>	...	...
	Total- 60	6,767.71	2,745.78	(+)146.48
	Total- 0070	8,593.38	6,293.03	(+)36.55

<sup>2</sup>Minus figure is due to excess of refunds over collection.

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

Heads		Actuals		
		2021-2022	2020-2021	Per cent increase (+) / decrease (-) during the year
(₹ in lakh)				
B-	NON TAX REVENUE - contd.			
(c)	Other Non-Tax Revenue - contd.			
(i)	General Services - conclud.			
0071-	Contributions and Recoveries towards Pension and Other Retirement benefits -			
01-	Civil-			
101-	Subscriptions and Contributions	5,151.77	4,930.76	(+)4.48
800-	Other Receipts	1,004.68	2,06,047.46	(-)99.51
	Total- 01	6,156.45	2,10,978.22	(-)97.08
	Total- 0071	6,156.45	2,10,978.22	(-)97.08
0075-	Miscellaneous General Services-			
105-	Sale of Land and property	893.46	...	...
108-	Guarantee Fees	187.36	282.77	(-)33.74
800-	Other Receipts	848.04 <sup>3</sup>	2,778.38	(-)69.48
900-	Deduct-Refunds	(-)335.24 <sup>4</sup>	...	...
	Total- 0075	1,593.62	3,061.15	(-)47.94
	Total- (i) General Services	28,151.96	2,31,997.25	(-)87.87
(ii)-	Social Services-			
0202-	Education Sports Art and Culture-			
01-	General Education-			
101-	Elementary Education	14,849.95	21,132.46	(-)29.73
102-	Secondary Education	9,741.68	2,938.53	(+)231.52
103-	University and Higher Education	537.36	409.19	(+)31.32

<sup>3</sup> This includes an amount of ₹ 0.74 lakh pertaining to Debt relief / Debt waiver.

<sup>4</sup> Minus figure is due to excess of refunds over collection.

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

Heads		Actuals		
		2021-2022	2020-2021	Per cent increase (+) / decrease (-) during the year
(₹ in lakh)				
B-	NON TAX REVENUE - contd.			
(c)	Other Non-Tax Revenue - contd.			
(ii)	Social Services - contd.			
0202-	Education Sports Art and Culture -			
01-	General Education -			
105-	Languages Development	25.34	...	...
600-	General	11.40	5.27	(+)116.32
800-	Other Receipts	300.25	201.63	(+)48.91
900-	Deduct-Refund	(-)0.76 <sup>5</sup>	...	...
	Total- 01	25,465.22	24,687.08	(+)3.15
02-	Technical Education-			
101-	Tutions and other fees	1,002.97	686.77	(+)46.04
800-	Other Receipts	290.38	342.71	(-)15.27
	Total- 02	1,293.35	1,029.48	(+)25.63
03-	Sports and Youth Services-			
101-	Physical Education-Sports and Youth Welfare	75.97	215.32	(-)64.72
800-	Other Receipts	2.97	0.02	(+)14,750.00
	Total- 03	78.94	215.34	(-)63.34
04-	Art and Culture-			
101-	Archives and Museums	2.00	0.05	(+)3,900.00
800-	Other Receipts	17.92	27.26	(-)34.26
	Total- 04	19.92	27.31	(-)27.06
	Total- 0202	26,857.43	25,959.21	(+)3.46

<sup>5</sup>Minus figure is due to excess of refunds over collection.

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

Heads		Actuals		
		2021-2022	2020-2021	Per cent increase (+) / decrease (-) during the year
(₹ in lakh)				
<b>B-</b>	<b>NON TAX REVENUE - contd.</b>			
<b>(c)</b>	<b>Other Non-Tax Revenue - contd.</b>			
<b>(ii)</b>	<b>Social Services - contd.</b>			
<b>0210-</b>	<b>Medical and Public Health-</b>			
01-	Urban Health Services-			
020-	Receipts from Patients for hospital and dispensary services	996.95	1,254.14	(-)20.51
101-	Receipts from Employees State Insurance Scheme	12,393.39	8,506.62	(+)45.69
800-	Other Receipts	1,148.16	556.26	(+)106.41
	<b>Total- 01</b>	14,538.50	10,317.02	(+)40.92
03-	Medical, Education Training and Research-			
101-	Ayurveda	3.59	17.29	(-)79.24
102-	Homeopathy	3.74	17.43	(-)78.54
105-	Allopathy	1,977.02	5,680.77	(-)65.20
	<b>Total- 03</b>	1,984.35	5,715.49	(-)65.28
04-	Public Health-			
102-	Sale of Sera/Vaccine	2.01	3.53	(-)43.06
104-	Fees and Fines etc.-	911.91	709.48	(+)28.53
105-	Receipts from Public Health Laboratories	10.06	0.12	(+)8,283.33
501-	Services and Service Fees	274.36	75.00	(+)265.81
800-	Other Receipts	63.33	40.89	(+)54.88
	<b>Total- 04</b>	1,261.67	829.02	(+)52.19
	<b>Total- 0210</b>	17,784.52	16,861.53	(+)5.47

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

Heads		Actuals		
		2021-2022	2020-2021	Per cent increase (+) / decrease (-) during the year
(₹ in lakh)				
<b>B-</b>	<b>NON TAX REVENUE - contd.</b>			
<b>(c)</b>	<b>Other Non-Tax Revenue - contd.</b>			
<b>(ii)</b>	<b>Social Services - contd.</b>			
<b>0211-</b>	<b>Family Welfare-</b>			
101-	Sale of contraceptives	...	4.37	(-)100.00
800-	Other Receipts	8.50	9.23	(-)7.91
	<b>Total- 0211</b>	8.50	13.60	(-)37.50
<b>0215-</b>	<b>Water Supply and Sanitation-</b>			
<b>01-</b>	<b>Water Supply-</b>			
103-	Receipts from Urban water supply schemes	15.96	4,784.83	(-)99.67
	<b>Total- 01</b>	15.96	4,784.83	(-)99.67
	<b>Total- 0215</b>	15.96	4,784.83	(-)99.67
<b>0216-</b>	<b>Housing-</b>			
<b>01-</b>	<b>Government Residential Buildings-</b>			
106-	General Pool Accommodation	772.04	738.04	(+)4.61
	<b>Total- 01</b>	772.04	738.04	(+)4.61
<b>02-</b>	<b>Urban Housing-</b>			
800-	Other Receipts	...	4.01	(-)100.00
	<b>Total- 02</b>	...	4.01	(-)100.00
	<b>Total- 0216</b>	772.04	742.05	(+)4.04
<b>0217-</b>	<b>Urban Development-</b>			
<b>03-</b>	<b>Integrated Development of Small and Medium Towns-</b>			
800-	Other receipts	19,098.43	1,507.67	(+)1,166.75
	<b>Total- 03</b>	19,098.43	1,507.67	(+)1,166.75
	<b>Total- 0217</b>	19,098.43	1,507.67	(+)1,166.75



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

Heads		Actuals		
		2021-2022	2020-2021	Per cent increase (+) / decrease (-) during the year
(₹ in lakh)				
B-	NON TAX REVENUE - contd.			
(c)	Other Non-Tax Revenue - contd.			
(ii)	Social Services - contd.			
0220-	Information and Publicity-			
60-	Others-			
800-	Other Receipts	119.23	378.16	(-)68.47
	Total- 60	119.23	378.16	(-)68.47
	Total- 0220	119.23	378.16	(-)68.47
0230-	Labour and Employment-			
101-	Receipts under Labour laws	21.95	17.50	(+)25.43
102-	Fees for registration of Trade Unions	4.85	1.71	(+)183.63
103-	Fees for inspection of Steam Boilers	47.92	43.95	(+)9.03
104-	Fees realised under Factory's Act	261.76	666.24	(-)60.71
105-	Examinations fees under Mines Act	0.01	0.26	(-)96.15
106-	Fees under Contract Labour (Regulation and Abolition Rules)	206.67	168.70	(+)22.51
800-	Other Receipts	200.92	629.44	(-)68.08
	Total- 0230	744.08	1,527.80	(-)51.30
0235-	Social Security and Welfare-			
60-	Other Social Security and Welfare Programmes-			
800-	Other Receipts	3,157.43	782.70	(+)303.40
	Total- 60	3,157.43	782.70	(+)303.40
	Total- 0235	3,157.43	782.70	(+)303.40

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

Heads		Actuals		
		2021-2022	2020-2021	Per cent increase (+) / decrease (-) during the year
(₹ in lakh)				
B-	NON TAX REVENUE - contd.			
(c)	Other Non-Tax Revenue - contd.			
(ii)	Social Services - conclud.			
0250-	Other Social Services-			
102-	Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities	1,261.02	2,315.27	(-)45.53
800-	Other Receipts	22.16	150.17	(-)85.24
	Total- 0250	1,283.18	2,465.44	(-)47.95
	Total- (ii) Social Services	69,840.80	55,022.99	(+)26.93
(iii)-	Economic Services-			
0401-	Crop Husbandry-			
104-	Receipts from Agricultural Farms	7.58	38.40	(-)80.26
105-	Sale of manures and fertilisers	...	1.27	(-)100.00
107-	Receipts from Plant Protection Services	4.00	7.15	(-)44.06
108-	Receipts from Commercial Crops	60.66	84.22	(-)27.97
119-	Receipts from Horticulture and Vegetable crops	103.58	66.47	(+)55.83
800-	Other Receipts	505.55	691.96	(-)26.94
	Total- 0401	681.37	889.47	(-)23.40
0403-	Animal Husbandry-			
102-	Receipts from Cattle and Buffalo development	...	2.68	(-)100.00
103-	Receipts from Poultry development	0.07	5.45	(-)98.72
104-	Receipts from Sheep and Wool development	1.16	0.77	(+)50.65
105-	Receipts from Piggery development	10.14	8.41	(+)20.57
106-	Receipts from Fodder and Feed development	0.04	0.09	(-)55.56
108-	Receipts from other live stock development	2.14	...	...

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

Heads		Actuals		
		2021-2022	2020-2021	Per cent increase (+) / decrease (-) during the year
(₹ in lakh)				
B-	NON TAX REVENUE - contd.			
(c)	Other Non-Tax Revenue - contd.			
(iii)	Economic Services - contd.			
0403-	Animal Husbandry -			
501-	Services and Service Fees	151.43	171.90	(-)11.91
800-	Other Receipts	82.39	67.50	(+)22.06
	Total- 0403	247.37	256.80	(-)3.67
0404-	Dairy Development-			
102-	Receipts from Dairy Development Projects	179.49	62.20	(+)188.57
800-	Other Receipts	1.42	3.77	(-)62.33
	Total- 0404	180.91	65.97	(+)174.23
0405-	Fisheries-			
103-	Sale of fish, fish-seeds etc.-	0.65	0.01	(+)6,400.00
501-	Services and Service fees	...	0.11	(-)100.00
800-	Other Receipts	1.88	0.91	(+)106.59
	Total- 0405	2.53	1.03	(+)145.63
0406-	Forestry and Wild Life-			
01-	Forestry-			
101-	Sale of timber and other forest produce	38,231.91	37,261.86	(+)2.60
102-	Receipts from social and farm forestries	...	17.21	(-)100.00
103-	Receipts from environmental forestry	110.77	...	...
800-	Other Receipts	12,812.74	13,947.54	(-)8.14
	Total- 01	51,155.42	51,226.61	(-)0.14
	Total- 0406	51,155.42	51,226.61	(-)0.14

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

Heads		Actuals		
		2021-2022	2020-2021	Per cent increase (+) / decrease (-) during the year
(₹ in lakh)				
<b>B-</b>	<b>NON TAX REVENUE - contd.</b>			
<b>(c)</b>	<b>Other Non-Tax Revenue - contd.</b>			
<b>(iii)</b>	<b>Economic Services - contd.</b>			
<b>0408-</b>	<b>Food Storage and Warehousing-</b>			
101-	Food	5.60	4.12	(+)35.92
800-	Other Receipts	0.42	3.16	(-)86.71
	<b>Total- 0408</b>	6.02	7.28	(-)17.31
<b>0425-</b>	<b>Co-operation-</b>			
101-	Audit Fees	...	0.04	(-)100.00
800-	Other Receipts	1,826.66	214.02	(+)753.50
	<b>Total- 0425</b>	1,826.66	214.06	(+)753.34
<b>0435-</b>	<b>Other Agricultural Programmes-</b>			
104-	Soil and Water Conservation	...	0.04	(-)100.00
800-	Other Receipts	7,405.32	2,122.13	(+)248.96
	<b>Total- 0435</b>	7,405.32	2,122.17	(+)248.95
<b>0515-</b>	<b>Other Rural Development Programmes-</b>			
101-	Receipts Under Panchayati Raj Acts	49.00	152.03	(-)67.77
102-	Receipts from community development projects	328.00	581.72	(-)43.62
800-	Other Receipts	827.77	260.43	(+)217.85
	<b>Total- 0515</b>	1,204.77	994.18	(+)21.18
<b>0575-</b>	<b>Other Special Areas Programmes-</b>			
60-	<i>Others-</i>			
800-	Other Receipts	4.13	...	...
	<i>Total- 60</i>	4.13	...	...
	<b>Total- 0575</b>	4.13	...	...

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

Heads		Actuals		
		2021-2022	2020-2021	Per cent increase (+) / decrease (-) during the year
(₹ in lakh)				
B-	NON TAX REVENUE - contd.			
(c)	Other Non-Tax Revenue - contd.			
(iii)	Economic Services - contd.			
0700-	Major Irrigation-			
01-	Major Irrigation-commercial-			
101-	Sale of Water for Irrigation Purposes	1.68	4.01	(-)58.10
800-	Other Receipts	70.96	103.27	(-)31.29
	Total- 01	72.64	107.28	(-)32.29
02-	Major Irrigation-Non-commercial-			
800-	Other Receipts	0.11	...	...
	Total- 02	0.11	...	...
	Total- 0700	72.75	107.28	(-)32.19
0701-	Medium Irrigation-			
01-	Tumariya Canal-			
101-	Sale of water for irrigation purposes	132.67	192.72	(-)31.16
103-	Sale of water for other purposes	0.76	0.13	(+)484.62
104-	Sale proceeds from canal plantations	7.14	0.70	(+)920.00
110-	Other Items	101.65	0.20	(+)50,725.00
800-	Other Receipts	23.57	151.32	(-)84.42
	Total- 01	265.79	345.07	(-)22.98
02-	Haripura Reservoir-			
101-	Sale of water for irrigation purposes	2.47	...	...
104-	Sale proceeds from canal plantations	1.80	...	...

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

Heads		Actuals		
		2021-2022	2020-2021	Per cent increase (+) / decrease (-) during the year
(₹ in lakh)				
B-	NON TAX REVENUE - contd.			
(c)	Other Non-Tax Revenue - contd.			
(iii)	Economic Services - contd.			
0701-	Medium Irrigation -			
02-	Haripura Reservoir -			
110-	Other Items	17.22	...	...
800-	Other Receipts	3.00	0.33	(+)809.09
	Total- 02	24.49	0.33	(+)7,321.21
03-	Baur Reservoir-			
101-	Sale of water for irrigation purposes	5.93	2.48	(+)139.11
103-	Sale of water for other purposes	0.13	0.31	(-)58.06
110-	Other Items	1.22	0.51	(+)139.22
800-	Other Receipts	204.13	31.88	(+)540.31
	Total- 03	211.41	35.18	(+)500.94
04-	Yamuna Pump Canal-			
101-	Sale of water for irrigation purposes	...	0.44	(-)100.00
108-	Indirect Receipts	0.15	0.40	(-)62.50
110-	Other items	19.00	0.14	(+)13,471.43
800-	Other Receipts	187.18	220.46	(-)15.10
	Total- 04	206.33	221.44	(-)6.82
05-	Doon Canals-			
101-	Sale of water for irrigaiton purposes	12.66	20.25	(-)37.48

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

Heads		Actuals		
		2021-2022	2020-2021	Per cent increase (+) / decrease (-) during the year
(₹ in lakh)				
B-	NON TAX REVENUE - contd.			
(c)	Other Non-Tax Revenue - contd.			
(iii)	Economic Services - contd.			
0701-	Medium Irrigation -			
05-	Doon Canals -			
103-	Sale of water for other purposes	0.17	0.17	...
110-	Other items	2.23	1.21	(+)84.30
800-	Other Receipts	5.34	...	...
	Total- 05	20.40	21.63	(-)5.69
	Total- 0701	728.42	623.65	(+)16.80
0702-	Minor Irrigation-			
01-	Surface Water-			
101-	Receipts from water tanks	41.31	104.31	(-)60.40
102-	Receipts from lift irrigation Schemes	67.00	6.22	(+)977.17
800-	Other Receipts	76.41	43.12	(+)77.20
	Total- 01	184.72	153.65	(+)20.22
02-	Ground Water-			
101-	Receipts form tube wells	53.48	16.21	(+)229.92
800-	Other Receipts	53.18	41.03	(+)29.61
	Total- 02	106.66	57.24	(+)86.34
	Total- 0702	291.38	210.89	(+)38.17
0801-	Power-			
01-	Hydel Generation--			
800-	Other Receipts	11,100.00	7,012.51	(+)58.29
	Total- 01	11,100.00	7,012.51	(+)58.29

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

Heads		Actuals		
		2021-2022	2020-2021	Per cent increase (+) / decrease (-) during the year
(₹ in lakh)				
B-	NON TAX REVENUE - contd.			
(c)	Other Non-Tax Revenue - contd.			
(iii)	Economic Services - contd.			
0801-	Power -			
05-	Transmission and Distribution-			
800-	Other Receipts	22.61	22.61	...
	Total- 05	22.61	22.61	...
	Total- 0801	11,122.61	7,035.12	(+)58.10
0810-	Non-Conventional Sources of Energy--			
800-	Others Receipts	0.06	91.14	(-)99.93
	Total- 0810	0.06	91.14	(-)99.93
0851-	Village and Small Industries-			
101-	Industrial Estates	9.12	8.59	(+)6.17
102-	Small Scale Industries	1.05	4.68	(-)77.56
104-	Handicrafts Industries	...	0.74	(-)100.00
107-	Sericulture Industries	...	0.10	(-)100.00
200-	Other Village Industries	...	0.02	(-)100.00
800-	Other Receipts	64.81	72.76	(-)10.93
	Total- 0851	74.98	86.89	(-)13.71
0852-	Industries-			
80-	General-			
800-	Other Receipts	0.50	1.28	(-)60.94
	Total- 80	0.50	1.28	(-)60.94
	Total- 0852	0.50	1.28	(-)60.94



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

Heads		Actuals		
		2021-2022	2020-2021	Per cent increase (+) / decrease (-) during the year
(₹ in lakh)				
B-	NON TAX REVENUE - contd.			
(c)	Other Non-Tax Revenue - contd.			
(iii)	Economic Services - contd.			
0853-	Non-Ferrous Mining and Metallurgical Industries-			
102-	Major Mineral concession Fees, Rents and Royalties	56,131.31	49,805.81	(+)12.70
103-	Receipts under the Carbide of Calcium Rules	...	8.27	(-)100.00
104-	Mines Department	86.03	132.86	(-)35.25
800-	Other Receipts	1,283.87	694.30	(+)84.92
	Total- 0853	57,501.21	50,641.24	(+)13.55
1053-	Civil Aviation-			
501-	Services and Service Fees	1.29	246.41	(-)99.48
	Total- 1053	1.29	246.41	(-)99.48
1054-	Roads and Bridges-			
102-	Tolls on Roads	0.18	...	...
	Total- 1054	0.18	...	...
1055-	Road Transport-			
800-	Other Receipts	225.15	388.00	(-)41.97
	Total- 1055	225.15	388.00	(-)41.97
1452-	Tourism-			
800-	Other Receipts	160.37	212.11	(-)24.39
	Total- 1452	160.37	212.11	(-)24.39

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

Heads		Actuals		
		2021-2022	2020-2021	Per cent increase (+) / decrease (-) during the year
(₹ in lakh)				
<i>B-</i>	<i>NON TAX REVENUE - conclud.</i>			
<i>(c)</i>	<i>Other Non-Tax Revenue - conclud.</i>			
<i>(iii)</i>	<i>Economic Services - conclud.</i>			
1456-	Civil Supplies-			
800-	Other Receipts	74.92	89.71	(-)16.49
	<b>Total- 1456</b>	74.92	89.71	(-)16.49
1475-	Other General Economic Services-			
102-	Patent Fees	0.98	2.28	(-)57.02
103-	Fees for Registration of Trade Marks	3.42	2.02	(+)69.31
104-	Receipts from certification marking and testing fees	7.71	1.32	(+)484.09
106-	Fees for stamping weights and measures	589.28	532.31	(+)10.70
200-	Regulation of other business undertakings	166.55	128.22	(+)29.89
800-	Other Receipts	6.51	3.96	(+)64.39
	<b>Total- 1475</b>	774.45	670.11	(+)15.57
	<b>Total- (iii) Economic Services</b>	1,33,742.77	1,16,181.40	(+)15.12
	<b>Total- (c) Other Non-Tax Revenue</b>	2,31,735.53	4,03,201.64	(-)42.53
	<b>Total- B-NON TAX REVENUE</b>	2,75,595.95	4,17,056.72	(-)33.92

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

Heads		Actuals		Per cent increase (+) / decrease (-) during the year
		2021-2022	2020-2021	
		(₹ in lakh)		
<b>C-</b>	<b>GRANTS-IN-AID AND CONTRIBUTIONS-</b>			
<b>1601-</b>	<b>Grants-in-Aid from Central Government-</b>			
<b>06-</b>	<b>Centrally Sponsored Schemes-</b>			
101-	Central Assistance/Share			
01-	Agriculture	17,462.79	29,729.18	(-)41.26
04-	Forest	4,065.90	4,692.26	(-)13.35
05-	Irrigation	4,202.64	162.19	(+)2,491.18
07-	Police	584.00	119.40	(+)389.11
08-	Food	194.32	258.92	(-)24.95
11-	Women and Child Development	29,857.25	35,224.95	(-)15.24
14-	Housing	19,530.41	24,646.27	(-)20.76
15-	Rural Development	1,07,451.18	1,31,705.41	(-)18.42
16-	Animal Husbandry	1,165.03	1,449.78	(-)19.64
17-	Fisheries	1,051.43	682.64	(+)54.02
20-	Allopathy	81,702.10	48,849.91	(+)67.25
21-	Family Welfare	...	22,877.81	(-)100.00
22-	Drinking Water	29,831.22	12,784.57	(+)133.34
23-	Department of Justice	8,000.00	586.00	(+)1,265.19
24-	Muslim Wakf Department	319.67	991.28	(-)67.75
25-	Primary Education	11,038.28	13,319.52	(-)17.13
26-	Secondary Education	23,928.19	38,025.63	(-)37.07
27-	Higher Education	2,046.06	219.58	(+)831.81
28-	Vocational Education	984.25	1,355.80	(-)27.40
30-	Labour and Employment	25.00	...	...
31-	Social Welfare	2,140.53	5,705.60	(-)62.48

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

Heads		Actuals		
		2021-2022	2020-2021	Per cent increase (+) / decrease (-) during the year
(₹ in lakh)				
C-	GRANTS-IN-AID AND CONTRIBUTIONS - contd.			
1601-	Grants-in-Aid from Central Government -contd.			
06-	Centrally Sponsored Schemes -			
101-	Central Assistance/Share -			
32-	Schedule Caste Welfare	53,884.05	42,314.76	(+)27.34
33-	Tribal Welfare	19,069.66	28,884.15	(-)33.98
35-	Medical Education	10,287.00	...	...
37-	Election	8,200.00	...	...
	Total 101-	4,37,020.96	4,44,585.61	(-)1.70
102-	Externally Aided Projects-Grants for Centrally Sponsored Schemes			
01-	Externally Aided Schemes - Grants for Centrally Sponsored Schemes	84,827.97	1,65,912.58	(-)48.87
	Total 102-	84,827.97	1,65,912.58	(-)48.87
104-	Grants from Central Road Fund			
01-	Grants from Central Road Fund	...	6,134.00	(-)100.00
	Total 104-	...	6,134.00	(-)100.00
	Total- 06	5,21,848.93	6,16,632.19	(-)15.37
07-	Finance Commission Grants-			
101-	Post Devolution revenue Deficit Grant			
01-	Grants	7,77,200.04	5,07,593.00	(+)53.11
	Total 101-	7,77,200.04	5,07,593.00	(+)53.11
102-	Grants for Rural Local Bodies			
01-	Rural Local Bodies	48,396.60	57,400.00	(-)15.69
	Total 102-	48,396.60	57,400.00	(-)15.69

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

Heads		Actuals		
		2021-2022	2020-2021	Per cent increase (+) / decrease (-) during the year
(₹ in lakh)				
C-1601-07-103-01-	GRANTS-IN-AID AND CONTRIBUTIONS - contd. Grants-in-Aid from Central Government -contd. Finance Commission Grants - Grants for Urban Local Bodies - Urban Local Bodies	23,113.00	27,800.00	(-)16.86
	Total 103-	23,113.00	27,800.00	(-)16.86
104-01-	Grants in aid for State Disaster Response Fund State Disaster Response Fund	74,960.00	93,700.00	(-)20.00
	Total 104-	74,960.00	93,700.00	(-)20.00
105-00-	Grants in Aid for State Disaster Mitigation Fund State Disaster Mitigation Fund	18,740.00	...	...
	Total 105-	18,740.00	...	...
	Total- 07	9,42,409.64	6,86,493.00	(+)37.28
08-104-01-	Other Transfer/Grants to States/Union Territories with Legislatures- Grant under proviso to Article 275(1) of the constitution proviso to Article 275(1) of the constitution	100.65	...	...
	Total 104-	100.65	...	...
105-01-	Grants as advance Assistance for relief on account of Natural Calamities Grants for relief during Natural Calamities	...	34.74	(-)100.00
	Total 105-	...	34.74	(-)100.00
108-01-	Grant from Central Road Fund- Grant from Central Road Fund-	9,880.00	...	...
	Total 108-	9,880.00	...	...

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

Heads		Actuals		
		2021-2022	2020-2021	Per cent increase (+) / decrease (-) during the year
(₹ in lakh)				
C-	GRANTS-IN-AID AND CONTRIBUTIONS - conclud.			
1601-	Grants-in-Aid from Central Government -conclud.			
08-	Other Transfer/Grants to States/Union Territories with Legislatures -			
113-	Special Assistance -			
01-	Special Central Assistance	126.07	...	...
	Total 113-	126.07	...	...
114-	Compensation for loss of revenue arising out of implementation of GST	1,47,501.23	2,49,588.48	(-)40.90
	Total 114-	1,47,501.23	2,49,588.48	(-)40.90
	Total- 08	1,57,607.95	2,49,623.22	(-)36.86
	Total- 1601	16,21,866.52	15,52,748.41	(+)4.45
	Total- C-GRANTS-IN-AID AND CONTRIBUTIONS-	16,21,866.52	15,52,748.41	(+)4.45
	TOTAL RECEIPTS (REVENUE ACCOUNT)-	43,05,699.27	38,20,435.66	(+)12.70
	RECEIPT HEADS (CAPITAL ACCOUNT)			
4000-	Miscellaneous Capital Receipts-			
01-	Civil-			
800-	Other Receipts	...	20.11	(-)100.00
	Total- 01	...	20.11	(-)100.00
	Total- 4000	...	20.11	(-)100.00
	GRAND TOTAL (Receipt Heads)	43,05,699.27	38,20,455.77	(+)12.70

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

## Revenue Receipts

The Revenue Receipts for the year 2021-22 was ₹ 43,05,699.27 lakh and for 2020-21 was ₹ 38,20,455.77 lakh. There was a increase of ₹ 4,85,243.50 lakh.

**The increase<sup>1</sup> was mainly in the following Heads of Accounts**

**(₹ in lakh)**

Major Head of Accounts	Increase as compared to 2020-21	Reasons of increase
<b>0005</b> Central Goods and Services Tax	87,680.00	The increase was mainly due to more receipts under 'Share of Net Proceeds Assigned to States'.
<b>0020</b> Corporation Tax	1,00,455.00	The increase was mainly due to more receipts under 'Share of Net Proceeds Assigned to States'.
<b>0021</b> Taxes on Income other than Corporation Tax	90,759.00	The increase was mainly due to more receipts under 'Share of Net Proceeds Assigned to States'.
<b>0029</b> Land Revenue	2,296.48	The increase was mainly due to more receipts under 'Land Revenue/Tax'.
<b>0030</b> Stamps and Registration Fees	38,080.46	The increase was mainly due to more receipts under 'Stamps-Non-Judicial'.
<b>0037</b> Customs	32,668.00	The increase was mainly due to more receipts under 'Share of Net Proceeds Assigned to States'.
<b>0038</b> Union Excise Duties	11,692.00	The increase was mainly due to more receipts under 'Share of Net Proceeds Assigned to States'.
<b>0040</b> Taxes on Sales, Trade etc.	44,365.89	The increase was mainly due to more receipts under 'Receipts under State Sales Tax Act'.
<b>0044</b> Service Tax	9,957.00	The increase was mainly due to more receipts under 'Share of Net Proceeds Assigned to States'.
<b>0049</b> Interest Receipts	30,503.60	The increase was mainly due to more receipts under 'Other Receipts under interest receipts of State / Union Territory Governments with Legislature'.

<sup>1</sup>Major Heads where increase is more than 20 per cent than the previous year and amounts to more than ₹ 2,000.00 lakh taken into account.

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

The increase <sup>1</sup> was mainly in the following Heads of Accounts		(₹ in lakh)
Major Head of Accounts	Increase as compared to 2020-21	Reasons of increase
<b>0070</b> Other Administrative Services	2,300.35	The increase was mainly due to more receipts under 'Other Receipts under Other Services'.
<b>0217</b> Urban Development	17,590.76	The increase was mainly due to more receipts under 'Integrated Development of Small and Medium Towns'.
<b>0235</b> Social Security and Welfare	2,374.73	The increase was mainly due to more receipts under 'Other Social Security and Welfare Programmes'.
<b>0435</b> Other Agricultural Programmes	5,283.15	The increase was mainly due to more receipts under 'Other Receipts'.
<b>0801</b> Power	4,087.49	The increase was mainly due to more receipts under 'Hydel Generation'.

<sup>1</sup>Major Heads where increase is more than 20 per cent than the previous year and amounts to more than ₹ 2,000.00 lakh taken into account.



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

<b>Revenue Receipts</b>		
<b>The decrease<sup>2</sup> was mainly in the following Heads of Accounts</b>		<b>(₹ in lakh)</b>
<b>Major Head of Accounts</b>	<b>Decrease as compared to 2020-21</b>	<b>Reasons of decrease</b>
<b>0059</b> Public Works	1,592.36	The decrease was mainly due to no receipt under 'Other Receipts under Office Buildings'.
<b>0071</b> Contributions and Recoveries towards Pension and Other Retirement benefits	2,04,821.77	The decrease was mainly due to less receipts under 'Other Receipts'.
<b>0075</b> Miscellaneous General Services	1,467.53	The decrease was mainly due to less receipts under 'Other Receipts'.
<b>0215</b> Water Supply and Sanitation	4,768.87	The decrease was mainly due to less receipts under 'Receipts from Urban water supply schemes'.
<b>0220</b> Information and Publicity	258.93	The decrease was mainly due to less receipts under 'Other Receipts under others'.
<b>0230</b> Labour and Employment	783.72	The decrease was mainly due to less receipts under 'Fees realised under Factory's Act' and 'Other Receipts'.
<b>0250</b> Other Social Services	1,182.26	The decrease was mainly due to less receipts under 'Other Receipts'.
<b>0401</b> Crop Husbandry	208.10	The decrease was mainly due to less receipts under 'Other Receipts'.
<b>1053</b> Civil Aviation	245.12	The decrease was mainly due to less receipts under 'Services and Service Fees'.

<sup>2</sup>Major Heads where decrease is more than 20 per cent than the previous year and amounts to more than ₹ 200.00 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 ₹ 43,05,699.27 lakh during the year 2021-22 includes ₹ 26,12,491.52 lakh received from the Government of India for the year as shown below. Receipts from Government of India for the year 2020-21 was ₹ 22,09,620.41 lakh.

(₹ in lakh)

##### (i) Share of net proceed of Union Taxes-

	2021-22	2020-21	Increase/Decrease(%)
(a) Central Goods and Services Tax-	2,82,984.00	1,95,304.00	(+)44.89
(b) Integrated Goods and Services Tax-	...	...	...
(c) Corporation Tax.	2,98,575.00	1,98,120.00	(+)50.70
(d) Taxes on Income other than Corporation Tax	2,93,864.00	2,03,105.00	(+)44.69
(e) Other Taxes on Income and Expenditure	2.00	...	...
(f) Taxes on Wealth	62.00	...	...
(g) Customs	67,632.00	34,964.00	(+)93.43
(h) Union Excise Duties	33,781.00	22,089.00	(+)52.93
(i) Service Tax	12,778.00	2,821.00	(+)352.96
(j) Other Taxes and Duties on Commodities and Services	947.00	469.00	(+)101.92
<b>Total (i)</b>	<b>9,90,625.00</b>	<b>6,56,872.00</b>	<b>(+)50.81</b>

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

(a) Grants under the Proviso to Article 275(1) of the Constitution	100.65	....	...
(b) Other Grants	16,21,765.87	15,52,748.41	(+)4.44
<b>Total (ii)</b>	<b>16,21,866.52</b>	<b>15,52,748.41</b>	<b>(+)4.45</b>
<b>Total (i &amp; ii)</b>	<b>26,12,491.52</b>	<b>22,09,620.41</b>	<b>(+)18.23</b>

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

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

No new taxes have been introduced by the Government of Uttarakhand for the Financial Year 2021-22.

# 15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

(Figures in italic represent charged expenditure)

HEADS	Actuals for the year 2021-22		Total	Actuals for 2020-21	Percentage increase(+)/ decrease(-) during the year
	State Fund Expenditure	Central Assistance (including CSS/CS)			
1	2	3	4	5	6
( ₹ in lakh)					
<b>EXPENDITURE HEADS (REVENUE ACCOUNT)</b>					
<b>A- General Services-</b>					
<b>(a)- Organs of State-</b>					
<b>2011- Parliament / State/ Union Territory Legislatures-</b>					
<i>02- State/Union Territory Legislatures-</i>					
101- Legislative Assembly	2,784.77	...	3,004.03	3,120.66	(- )3.74
	219.26	...			
103- Legislative Secretariat	3,158.62	...	3,158.62	3,085.88	(+ )2.36
<i>Total- 02</i>	5,943.39	...	6,162.65	6,206.54	(- )0.71
	219.26	...			
<b>Total- 2011</b>	5,943.39	...	6,162.65	6,206.54	(- )0.71
	219.26	...			
<b>2012- President, Vice President, Governor / Administrator of Union Territories-</b>					
<i>03- Governor/Administrator of Union Territories-</i>					
090- Secretariat	665.38	...	665.38	594.29	(+ )11.96
101- Emoluments and Allowances of the Governor/Administrator of Union Territories	35.19	...	35.19	42.00	(- )16.21
102- Discretionary Grants	75.00	...	75.00	48.67	(+ )54.10
103- Household Establishment	251.74	...	251.74	236.75	(+ )6.33
105- Medical Facilities	60.42	...	60.42	47.45	(+ )27.33
106- Entertainment Expenses	7.96	...	7.96	7.93	(+ )0.38
107- Expenditure from Contract Allowance	9.00	...	9.00	9.39	(- )4.15

# 15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

(Figures in italic represent charged expenditure)

HEADS	Actuals for the year 2021-22		Total	Actuals for 2020-21	Percentage increase(+)/ decrease(-) during the year
	State Fund Expenditure	Central Assistance (including CSS/CS)			
1	2	3	4	5	6
( ₹ in lakh)					
<b>A- General Services - contd.</b>					
<b>(a) Organs of State - contd.</b>					
<b>2012- President, Vice President, Governor / Administrator of Union Territories</b>					
<i>03- Governor/Administrator of Union Territories-</i>					
108- Tour Expenses	4.01	...	4.01	4.71	(-)14.86
<i>Total- 03</i>	<i>1,108.70</i>	...	1,108.70	991.19	(+)11.86
<b>Total- 2012</b>	<i>1,108.70</i>	...	1,108.70	991.19	(+)11.86
<b>2013- Council of Ministers-</b>					
101- Salary of Ministers and Deputy Ministers	450.07	...	450.07	299.14	(+)50.45
104- Entertainment and Hospitality Expenses	130.10	...	130.10	149.59	(-)13.03
105- Discretionary Grant by Ministers	6,636.75	...	6,636.75	4,203.29	(+)57.89
108- Tour Expenses	79.78	...	79.78	65.77	(+)21.30
800- Other Expenditure	211.97	...	211.97	309.51	(-)31.51
<b>Total- 2013</b>	7,508.67	...	7,508.67 <sup>1</sup>	5,027.30	(+)49.36
<b>2014- Administration of Justice-</b>					
102- High Courts	4,799.23	...	4,799.23	3,956.66	(+)21.29
105- Civil and Session Courts	14,160.03	127.11	14,287.14	12,005.43	(+)19.01
108- Criminal Courts	1,867.56	...	1,867.56	1,618.86	(+)15.36
114- Legal Advisers and Counsels	2,760.67	...	2,760.67	2,670.55	(+)3.37
800- Other Expenditure	1,841.16	...	1,841.16	1,752.19	(+)5.08
<b>Total- 2014</b>	20,629.42	127.11	25,555.76 <sup>2</sup>	22,003.69	(+)16.14
	4,799.23	...			

<sup>1</sup>Includes recoupment of Contingency Fund of ₹ 500.35 lakh pertaining to previous years.

<sup>2</sup>Includes recoupment of Contingency Fund of ₹ 292.78 lakh pertaining to previous years.

# 15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

(Figures in italic represent charged expenditure)

HEADS	Actuals for the year 2021-22		Total	Actuals for 2020-21	Percentage increase(+)/ decrease(-) during the year
	State Fund Expenditure	Central Assistance (including CSS/CS)			
1	2	3	4	5	6
( ₹ in lakh)					
<i>A- General Services - contd.</i>					
<i>(a) Organs of State -concl.</i>					
<b>2015- Elections-</b>					
103- Preparation and Printing of Electoral Rolls	2,511.41	162.84	2,674.25	2,274.81	(+)17.56
105- Charges for conduct of elections to Parliament	1.29	...	1.29	519.18	(-)99.75
106- Charges for conduct of elections to State/Union Territory Legislature	7,955.42	...	7,955.42	33.80	(+)23,436.75
109- Charges for conduct of election to Panchayats / Local Bodies	842.99	...	842.99	905.88	(-)6.94
<b>Total- 2015</b>	11,311.11	162.84	11,473.95 <sup>3</sup>	3,733.67	(+)207.31
<b>Total- (a) Organs of State</b>	45,392.59	289.95	51,809.73	37,962.39	(+)36.48
	6,127.19	...			
<i>(b)- Fiscal Services-</i>					
<i>(ii)- Collection of Taxes on Property, Capital and other transactions-</i>					
<b>2029- Land Revenue-</b>					
001- Direction and Administration	361.41	...	361.41	409.22	(-)11.68
101- Collection Charges	6,174.28	...	6,174.28	7,141.87	(-)13.55
103- Land Records	12,435.87	...	12,435.87	13,225.36	(-)5.97
<b>Total- 2029</b>	18,971.56	...	18,971.56	20,776.45	(-)8.69
<b>2030- Stamps and Registration-</b>					
<i>01- Stamps-Judicial-</i>					
101- Cost of Stamps	...	...	...	83.89	(-)100.00

<sup>3</sup>Includes recoupment of Contingency Fund of ₹ 11.04 lakh pertaining to previous years.

# 15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

(Figures in italic represent charged expenditure)

HEADS	Actuals for the year 2021-22		Total	Actuals for 2020-21	Percentage increase(+)/ decrease(-) during the year
	State Fund Expenditure	Central Assistance (including CSS/CS)			
1	2	3	4	5	6
( ₹ in lakh)					
<b>A- General Services - contd.</b>					
<b>(b) Fiscal Services - contd.</b>					
<b>(ii) Collection of Taxes on Property, Capital and other transactions- conclud.</b>					
<b>2030- Stamps and Registration-</b>					
<i>01- Stamps-Judicial-</i>					
102- Expenses on Sale of Stamps	29.64	...	29.64	127.83	(-)76.81
<i>Total- 01</i>	29.64	...	29.64	211.72	(-)86.00
<i>02- Stamps-Non-Judicial-</i>					
101- Cost of Stamps-	75.04	...	75.04		...
102- Expenses on Sale of Stamps	209.19	...	209.19	135.09	(+)54.85
<i>Total- 02</i>	284.23	...	284.23	135.09	(+)110.40
<i>03- Registration-</i>					
001- Direction and Administration	1,179.29	...	1,179.29	1,389.98	(-)15.16
<i>Total- 03</i>	1,179.29	...	1,179.29	1,389.98	(-)15.16
<b>Total- 2030</b>	1,493.16	...	1,493.16	1,736.79	(-)14.03
<b>Total- (ii)Collection of Taxes on Property, Capital and other transactions-</b>	20,464.72	...	20,464.72	22,513.24	(-)9.10
<b>(iii)- Collection of Taxes on Commodities and Services-</b>					
<b>2039- State Excise-</b>					
001- Direction and Administration	2,983.26	...	2,983.26	2,757.91	(+)8.17
<b>Total- 2039</b>	2,983.26	...	2,983.26	2,757.91	(+)8.17

## 15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

*(Figures in italic represent charged expenditure)*

HEADS	Actuals for the year 2021-22		Total	Actuals for 2020-21	Percentage increase(+)/ decrease(-) during the year
	State Fund Expenditure	Central Assistance (including CSS/CS)			
1	2	3	4	5	6
( ₹ in lakh)					
<i>A- General Services - contd.</i>					
<i>(b) Fiscal Services - contd.</i>					
<i>(iii)- Collection of Taxes on Commodities and Services- concl.</i>					
<b>2040- Taxes on Sales, Trade etc.-</b>					
001- Direction and Administration	157.63	...	157.63	119.82	(+)31.56
800- Other Expenditure	3,618.10	...	3,618.10	3,428.75	(+)5.52
<b>Total- 2040</b>	3,775.73	...	3,775.73 <sup>4</sup>	3,548.57	(+)6.40
<b>2041- Taxes on Vehicles-</b>					
800- Other Expenditure	47.60	...	47.60	20.00	(+)138.00
<b>Total- 2041</b>	47.60	...	47.60	20.00	(+)138.00
<b>2043- Collection Charges under State Goods and Services Tax-</b>					
001- Direction and Administration	1,099.58	...	1,099.58	845.86	(+)30.00
101- Collection Charges	8,193.03	...	8,193.03	7,746.24	(+)5.77
800- Other Expenditure	441.41	...	441.41	400.25	(+)10.28
<b>Total- 2043</b>	9,734.02	...	9,734.02	8,992.35	(+)8.25
<b>2045- Other Taxes and Duties on Commodities and Services-</b>					
103- Collection Charges-Electricity Duty	185.57	...	185.57	179.18	(+)3.57
<b>Total- 2045</b>	185.57	...	185.57	179.18	(+)3.57
<b>Total- (iii)Collection of Taxes on Commodities and Services</b>	16,726.18	...	16,726.18	15,498.01	(+)7.92

<sup>4</sup>Includes recoupment of Contingency Fund of ₹ 0.81 lakh pertaining to previous years.



# 15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

(Figures in italic represent charged expenditure)

HEADS	Actuals for the year 2021-22		Total	Actuals for 2020-21	Percentage increase(+)/ decrease(-) during the year
	State Fund Expenditure	Central Assistance (including CSS/CS)			
1	2	3	4	5	6
( ₹ in lakh)					
<i>A- General Services - contd.</i>					
<i>(b) Fiscal Services -concltd.</i>					
<i>(iv)- Other Fiscal Services-</i>					
<b>2047- Other Fiscal Services-</b>					
103- Promotion of Small Savings	309.04	...	309.04	332.95	(-)7.18
800- Other Expenditure	114.36	...	114.36	127.06	(-)10.00
<b>Total- 2047</b>	423.40	...	423.40	460.01	(-)7.96
<b>Total- (iv)Other Fiscal Services</b>	423.40	...	423.40	460.01	(-)7.96
<b>Total- (b) Fiscal Services</b>	37,614.30	...	37,614.30	38,471.26	(-)2.23
<i>(c)- Interest Payment and servicing of Debt-</i>					
<b>2048- Appropriation for reduction or avoidance of Debt-</b>					
797- Transfer to/from Reserved Funds and Deposited Accounts	21,000.00	...	21,000.00	15,000.00	(+)40.00
<b>Total- 2048</b>	21,000.00	...	21,000.00 <sup>5</sup>	15,000.00	(+)40.00
<b>2049- Interest Payments-</b>					
<i>01- Interest on Internal Debt-</i>					
101- Interest on Market Loans	3,28,934.80	...	3,28,934.80	3,00,131.30	(+)9.60
115- Interest on Ways and Means Advance from RBI	5.91	...	5.91	520.58	(-)98.86
123- Interest on Special Securities issued to National Small Savings Fund of the Central Government by State Government.	65,361.56	...	65,361.56	72,846.44	(-)10.27
200- Interest on Other Internal Debts	17,397.43	...	17,397.43	20,620.41	(-)15.63

<sup>5</sup>Transferred to 8222-01-101 represents contribution towards Consolidated Sinking Fund (₹ 20,000.00 lakh) and 8235-00-117 Guarantee Redemption Fund (₹ 1,000.00 lakh).

# 15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

(Figures in italic represent charged expenditure)

HEADS	Actuals for the year 2021-22		Total	Actuals for 2020-21	Percentage increase(+)/ decrease(-) during the year
	State Fund Expenditure	Central Assistance (including CSS/CS)			
1	2	3	4	5	6
( ₹ in lakh)					
<i>(c) Interest Payment and servicing of Debt - conclud.</i>					
<b>2049- Interest Payments-conclud.</b>					
<i>01- Interest on Internal Debt-</i>					
305- Management of Debt	683.85	...	683.85	858.81	(-)20.37
<i>Total- 01</i>	<i>4,12,383.55</i>	<i>...</i>	<i>4,12,383.55</i>	<i>3,94,977.54</i>	<i>(+)4.41</i>
<i>03- Interest on Small Savings Provident Funds etc.-</i>					
104- Interest on State Provident Funds	69,214.83	...	69,214.83	65,740.11	(+)5.29
<i>Total- 03</i>	<i>69,214.83</i>	<i>...</i>	<i>69,214.83</i> <sup>6</sup>	<i>65,740.11</i>	<i>(+)5.29</i>
<i>04- Interest on Loans and Advances from Central Government--</i>					
101- Interest on loan for State/Union Territory Plan Schemes	7,012.85	...	7,012.85	6,843.42	(+)2.48
<i>Total- 04</i>	<i>7,012.85</i>	<i>...</i>	<i>7,012.85</i>	<i>6,843.42</i>	<i>(+)2.48</i>
<i>60- Interest on Other Obligations--</i>					
101- Interest on Deposits	67.88	...	3,253.54	7,733.67	(-)57.93
	3,185.66	...			
701- Miscellaneous	2,018.07	...	2,018.07	2,011.87	(+)0.31
<i>Total- 60</i>	<i>67.88</i>	<i>...</i>	<i>5,271.61</i>	<i>9,745.54</i>	<i>(-)45.91</i>
	5,203.73	...			
<b>Total- 2049</b>	67.88	...	4,93,882.84	4,77,306.61	(+)3.47
	4,93,814.96	...			
<b>Total- (c) Interest Payment and servicing of Debt</b>	67.88	...	5,14,882.84	4,92,306.61	(+)4.59
	5,14,814.96	...			

<sup>6</sup>This amount has been transferred to 8009 General Provident Fund.

<sup>6</sup>Total number of active GPF Accounts as on 31.03.2022 was 51,342.

# 15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

(Figures in italic represent charged expenditure)

HEADS	Actuals for the year 2021-22		Total	Actuals for 2020-21	Percentage increase(+)/ decrease(-) during the year
	State Fund Expenditure	Central Assistance (including CSS/CS)			
1	2	3	4	5	6
( ₹ in lakh)					
<i>A- General Services - contd.</i>					
<i>(d)- Administrative Services-</i>					
<b>2051- Public Service Commission-</b>					
102- State Public Service Commission	2,279.28	...	2,279.28	1,737.00	(+)31.22
103- Staff Selection Commission	1,476.35	...	1,476.35	1,595.15	(-)7.45
<b>Total- 2051</b>	1,476.35	...	3,755.63 <sup>7</sup>	3,332.15	(+)12.71
	2,279.28	...			
<b>2052- Secretariat - General Services-</b>					
090- Secretariat	16,833.63	...	16,833.63	14,993.56	(+)12.27
091- Attached Offices	5,853.02	...	5,853.02	5,459.46	(+)7.21
092- Other Offices	33.78	...	74.88	173.19	(-)56.76
	41.10	...			
099- Board of Revenue	440.58	...	440.58	387.22	(+)13.78
<b>Total- 2052</b>	23,161.01	...	23,202.11 <sup>8</sup>	21,013.43	(+)10.42
	41.10	...			
<b>2053- District Administration-</b>					
093- District Establishments	18,552.01	...	18,552.01	14,974.61	(+)23.89
101- Commissioners	465.15	...	465.15	414.70	(+)12.17
<b>Total- 2053</b>	19,017.16	...	19,017.16	15,389.31	(+)23.57

<sup>7</sup>Excludes an amount of ₹ 1,665.31 lakh taken from the Contingency Fund in 2021-22 and remaining unrecouped till the close of the year.

<sup>8</sup>Includes recoupment of Contingency Fund of ₹ 272.62 lakh pertaining to previous years and excludes an amount of ₹ 1,177.92 lakh taken from the Contingency Fund in 2021-22 and remaining unrecouped till the close of the year.

# 15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

(Figures in italic represent charged expenditure)

HEADS	Actuals for the year 2021-22		Total	Actuals for 2020-21	Percentage increase(+)/ decrease(-) during the year
	State Fund Expenditure	Central Assistance (including CSS/CS)			
1	2	3	4	5	6
( ₹ in lakh)					
<i>A- General Services - contd.</i>					
<i>(d) Administrative Services - contd.</i>					
<b>2054- Treasury and Accounts Administration-</b>					
003- Training	4,200.00	...	4,200.00	700.00	(+)500.00
095- Directorate of Accounts and Treasuries	1,134.00	...	1,134.00	1,073.34	(+)5.65
097- Treasury Establishment	5,964.93	...	5,964.93	5,901.38	(+)1.08
098- Local Fund Audit	1,147.72	...	1,147.72	1,156.20	(-)0.73
<b>Total- 2054</b>	12,446.65	...	12,446.65	8,830.92	(+)40.94
<b>2055- Police-</b>					
001- Direction and Administration	17,248.89	...	17,248.89	14,477.39	(+)19.14
003- Education and Training	1,370.52	...	1,370.52	1,321.15	(+)3.74
101- Criminal Investigation and Vigilance	12,152.44	5.09	12,157.53	11,739.57	(+)3.56
104- Special Police	36,931.05	...	36,931.05	34,895.73	(+)5.83
108- State Headquarters Police	7,668.12	...	7,668.12	4,023.59	(+)90.58
109- District Police	1,16,158.74	...	1,16,158.74	1,09,087.92	(+)6.48
110- Village Police	1,096.88	...	1,096.88	1,317.57	(-)16.75
111- Railway Police	1,822.52	...	1,822.52	1,790.89	(+)1.77
113- Welfare of Police Personnel	614.71	...	614.71	714.43	(-)13.96
115- Modernisation of Police Force	22.65	...	22.65	88.34	(-)74.36
116- Forensic Science	440.67	...	440.67	501.89	(-)12.20
117- Internal Security	1,125.65	...	1,125.65	1,144.08	(-)1.61
<b>Total- 2055</b>	1,96,652.84	5.09	1,96,657.93 <sup>9</sup>	1,81,102.55	(+)8.59

<sup>9</sup>Includes recoupment of Contingency Fund of ₹ 293.93 lakh pertaining to previous years and excludes an amount of ₹ 3,729.00 lakh taken from the Contingency Fund in 2021-22 and remaining unrecouped till the close of the year.

## 15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

*(Figures in italic represent charged expenditure)*

HEADS	Actuals for the year 2021-22		Total	Actuals for 2020-21	Percentage increase(+)/ decrease(-) during the year
	State Fund Expenditure	Central Assistance (including CSS/CS)			
1	2	3	4	5	6
( ₹ in lakh)					
<i>A- General Services - contd.</i>					
<i>(d) Administrative Services - contd.</i>					
<b>2056- Jails-</b>					
001- Direction and Administration	6,146.74	...	6,146.74	5,412.02	(+)13.58
<b>Total- 2056</b>	6,146.74	...	6,146.74 <sup>10</sup>	5,412.02	(+)13.58
<b>2058- Stationery and Printing-</b>					
001- Direction and Administration	842.91	...	842.91	970.83	(-)13.18
104- Cost of Printing by Other Sources	29.48	...	29.48	15.00	(+)96.53
<b>Total- 2058</b>	872.39	...	872.39	985.83	(-)11.51
<b>2059- Public Works-</b>					
<i>01- Office Buildings-</i>					
053- Maintenance and Repairs	350.01	...	350.01	212.06	(+)65.05
<i>Total- 01</i>	350.01	...	350.01	212.06	(+)65.05
<i>80- General-</i>					
001- Direction and Administration	5,357.66	...	5,357.66	5,245.98	(+)2.13
051- Construction	40,777.03	...	40,777.03	39,914.36	(+)2.16
053- Maintenance and Repairs	200.67	...	200.67	60.43	(+)232.07
<i>Total- 80</i>	46,335.36	...	46,335.36	45,220.77	(+)2.46
<b>Total- 2059</b>	46,335.36	...	46,685.37	45,432.83	(+)2.76
	350.01	...			

<sup>10</sup>Excludes an amount of ₹ 717.65 lakh taken from the Contingency Fund in 2021-22 and remaining unrecouped till the close of the year.

# 15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

(Figures in italic represent charged expenditure)

HEADS	Actuals for the year 2021-22		Total	Actuals for 2020-21	Percentage increase(+)/ decrease(-) during the year
	State Fund Expenditure	Central Assistance (including CSS/CS)			
1	2	3	4	5	6
( ₹ in lakh)					
<i>A- General Services - contd.</i>					
<i>(d) Administrative Services -concl.</i>					
<b>2062- Vigilance-</b>					
103- Lokayukta / Up-Lokayukta	197.44	...	197.44	198.48	(-)0.52
105- Other Vigilance Agencies	1,393.28	...	1,393.28	1,165.62	(+)19.53
<b>Total- 2062</b>	1,393.28	...	1,590.72	1,364.10	(+)16.61
	197.44	...			
<b>2070- Other Administrative Services-</b>					
003- Training	611.72	...	611.72	782.48	(-)21.82
106- Civil Defence	135.07	...	135.07	72.63	(+)85.97
107- Home Guards	14,614.31	...	14,614.31	13,046.24	(+)12.02
800- Other Expenditure	322.59	...	322.59	349.43	(-)7.68
<b>Total- 2070</b>	15,683.69	...	15,683.69 <sup>11</sup>	14,250.78	(+)10.05
<b>Total- (d) Administrative Services</b>	3,23,185.47	5.09	3,26,058.39	2,97,113.92	(+)9.74
	2,867.83	...			
<i>(e)- Pension and Miscellaneous General Services-</i>					
<b>2071- Pensions and Other Retirement Benefits-</b>					
<i>01- Civil-</i>					
101- Superannuation and Retirement Allowances	2,58,703.47	...	2,58,703.47	2,64,903.99	(-)2.34
103- Compassionate allowance	2.15	...	2.15	...	...
104- Gratuities	773.93	...	773.93	1,305.49	(-)40.72
105- Family Pensions	1,30,506.26	...	1,30,506.26	1,06,668.38	(+)22.35
106- Pensionary charges in respect of High Court Judges	139.06	...	139.06	338.16	(-)58.88

<sup>11</sup>Includes recoupment of Contingency Fund of ₹ 66.66 lakh pertaining to previous years.

# 15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

(Figures in italic represent charged expenditure)

HEADS	Actuals for the year 2021-22		Total	Actuals for 2020-21	Percentage increase(+)/ decrease(-) during the year
	State Fund Expenditure	Central Assistance (including CSS/CS)			
1	2	3	4	5	6
( ₹ in lakh)					
<b>A- General Services - conclud.</b>					
<b>(e) Pension and Miscellaneous General Services - conclud.</b>					
<b>2071- Pensions and Other Retirement Benefits-</b>					
<i>01- Civil-</i>					
109- Pensions to Employees of State Aided Educational Institutions	1,45,394.57	...	1,45,394.57	1,44,282.89	(+)0.77
111- Pensions to Legislators	663.68	...	663.68	734.14	(-)9.60
115- Leave Encashment Benefits	28,607.76	...	28,607.76	27,984.77	(+)2.23
117- Government Contribution for Defined Contribution Pension Scheme	70,752.57	...	70,752.57	68,233.23	(+)3.69
200- Other Pensions	118.45	...	118.45	94.59	(+)25.22
800- Other Expenditure	784.00	...	784.00	2,225.39	(-)64.77
<i>Total- 01</i>	6,36,445.90	...	6,36,445.90	6,16,771.03	(+)3.19
<b>Total- 2071</b>	6,36,445.90	...	6,36,445.90 <sup>12</sup>	6,16,771.03	(+)3.19
<b>Total- (e) Pension and Miscellaneous General Services</b>	6,36,445.90	...	6,36,445.90	6,16,771.03	(+)3.19
<b>Total- A-General Services</b>	10,42,706.14	295.04	15,66,811.16	14,82,625.21	(+)5.68
	5,23,809.98	...			

<sup>12</sup>The State Government has intimated that during 2021-22, 1,49,030 pensioners were paid pension by the State Government. These include 93,180 State pensioners (31,817 pre 09-11-2000 and 61,363 post 09-11-2000), 33,855 of Education Department, 7,108 of Power Companies, 6,944 of Other States, 5,003 Political Pensioners, 1,315 Pensioners of New Pension Scheme, 1,183 Defence Pensioners, 226 All India Service Pensioners, 129 MLAs, 35 Central Pensioners, 33 State Transport Corporation, 17 State Judges, 1 Eastern Railways Pensioner and 1 Other Country Pensioner (Burma).

# 15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

(Figures in italic represent charged expenditure)

HEADS	Actuals for the year 2021-22		Total	Actuals for 2020-21	Percentage increase(+)/ decrease(-) during the year
	State Fund Expenditure	Central Assistance (including CSS/CS)			
1	2	3	4	5	6
( ₹ in lakh)					
<b>B- Social Services</b>					
<b>(a)- Education, Sports, Art and Culture-</b>					
<b>2202- General Education-</b>					
<i>01- Elementary Education-</i>					
001- Direction and Administration	463.80	...	463.80	439.05	(+)5.64
101- Government Primary Schools	2,56,609.37	...	2,56,609.37	2,34,864.09	(+)9.26
102- Assistance to Non Government Primary Schools	24,130.81	...	24,130.81	33,068.29	(-)27.03
104- Inspection	4,907.53	...	4,907.53	4,806.29	(+)2.11
106- Teachers and other Services	12.13	...	12.13	9.60	(+)26.35
112- National Programme of Mid Day Meals in Schools	4,853.73	11,504.76	16,358.49	18,951.82	(-)13.68
<i>Total- 01</i>	<i>2,90,977.37</i>	<i>11,504.76</i>	<i>3,02,482.13</i>	<i>2,92,139.14</i>	<i>(+)3.54</i>
<i>02- Secondary Education-</i>					
001- Direction and Administration	1,802.08	...	1,802.08	1,749.82	(+)2.99
004- Research and Training	167.02	1,064.10	1,231.12	1,247.58	(-)1.32
101- Inspection	6,002.54	...	6,002.54	5,816.74	(+)3.19
105- Teachers Training	17.77	...	17.77	21.60	(-)17.73
106- Text Books	587.72	...	587.72	551.66	(+)6.54
107- Scholarships	13.83	...	13.83	22.92	(-)39.66
108- Examinations	1,375.12	...	1,375.12	1,622.24	(-)15.23
109- Government Secondary Schools	2,86,246.16	...	2,86,246.16	2,67,120.88	(+)7.16
110- Assistance to Non-Govt. Secondary Schools	46,059.97	...	46,059.97	46,052.71	(+)0.02
113- Samagra Shiksha	3,411.62	90,088.63	93,500.25	91,788.66	(+)1.86
<i>Total- 02</i>	<i>3,45,683.83</i>	<i>91,152.73</i>	<i>4,36,836.56</i>	<i>4,15,994.81</i>	<i>(+)5.01</i>



# 15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

(Figures in italic represent charged expenditure)

HEADS	Actuals for the year 2021-22		Total	Actuals for 2020-21	Percentage increase(+)/ decrease(-) during the year
	State Fund Expenditure	Central Assistance (including CSS/CS)			
1	2	3	4	5	6
( ₹ in lakh)					
<b>B- Social Services - contd.</b>					
<b>(a) Education, Sports, Art and Culture - contd.</b>					
<b>2202- General Education-</b>					
<i>03- University and Higher Education-</i>					
001- Direction and Administration	513.12	...	513.12	662.32	(-)22.53
102- Assistance to Universities	13,194.26	...	13,194.26	12,442.38	(+)6.04
103- Government Colleges and Institutes	30,713.74	814.40	31,528.14	32,229.86	(-)2.18
104- Assistance to Non-Government Colleges and Institutes	10,964.96	...	10,964.96	12,266.93	(-)10.61
105- Faculty Development Programme	2.00	...	2.00	2.00	...
<i>Total- 03</i>	55,388.08	814.40	56,202.48	57,603.49	(-)2.43
<i>05- Language Development-</i>					
001- Direction and Administration	44.64	...	44.64	61.93	(-)27.92
102- Promotion of Modern Indian Languages and Literatur	76.45	...	76.45	130.15	(-)41.26
103- Sanskrit Education	2,744.69	...	2,744.69	2,329.45	(+)17.83
<i>Total- 05</i>	2,865.78	...	2,865.78	2,521.53	(+)13.65
<i>80- General-</i>					
001- Direction and Administration	1,988.75	...	1,988.75	1,756.08	(+)13.25
003- Training	128.36	3,343.88	3,472.24	3,392.42	(+)2.35
107- Scholarships	0.38	...	0.38	0.37	(+)2.70
<i>Total- 80</i>	2,117.49	3,343.88	5,461.37	5,148.87	(+)6.07
<b>Total- 2202</b>	6,97,032.55	1,06,815.77	8,03,848.32 <sup>13</sup>	7,73,407.84	(+)3.94

<sup>13</sup>Includes recoupment of Contingency Fund of ₹ 609.47 lakh pertaining to previous years and excludes an amount of ₹ 101.88 lakh taken from the Contingency Fund in 2021-22 and remaining unrecouped till the close of the year.

## 15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

*(Figures in italic represent charged expenditure)*

HEADS	Actuals for the year 2021-22		Total	Actuals for 2020-21	Percentage increase(+)/ decrease(-) during the year
	State Fund Expenditure	Central Assistance (including CSS/CS)			
1	2	3	4	5	6
( ₹ in lakh)					
<i>(a) Education Sports Art and Culture - conclud.</i>					
<b>2203- Technical Education-</b>					
001- Direction and Administration	607.23	...	607.23	515.25	(+)17.85
104- Assistance to Non-Government Technical Colleges and Institutes	420.00	...	420.00	430.00	(-)2.33
105- Polytechnics	10,284.22	...	10,284.22	10,068.79	(+)2.14
112- Engineering/Technical Colleges and Institutes	6,520.00	...	6,520.00	7,960.22	(-)18.09
<b>Total- 2203</b>	17,831.45	...	17,831.45 <sup>14</sup>	18,974.26	(-)6.02
<b>2204- Sports and Youth Services-</b>					
001- Direction and Administration	6,139.94	17.44	6,157.38	3,064.22	(+)100.94
104- Sports and Games	3,365.11	...	3,365.11	3,376.36	(-)0.33
<b>Total- 2204</b>	9,505.05	17.44	9,522.49 <sup>15</sup>	6,440.58	(+)47.85
<b>2205- Art and Culture-</b>					
001- Direction and Administration	350.69	...	350.69	513.24	(-)31.67
101- Fine Arts Education	234.34	...	234.34	215.62	(+)8.68
102- Promotion of Arts and Culture	862.71	...	862.71	1,150.56	(-)25.02
103- Archaeology	132.09	...	132.09	160.94	(-)17.93
104- Archives	120.13	...	120.13	130.71	(-)8.09
105- Public Libraries	201.71	...	201.71	193.98	(+)3.98
107- Museums	107.94	...	107.94	110.10	(-)1.96
<b>Total- 2205</b>	2,009.61	...	2,009.61 <sup>16</sup>	2,475.15	(-)18.81
<b>Total- (a) Education, Sports, Art and Culture</b>	7,26,378.66	1,06,833.21	8,33,211.87	8,01,297.83	(+)3.98

<sup>14</sup>Excludes an amount of ₹ 420.75 lakh taken from the Contingency Fund in 2021-22 and remaining unrecouped till the close of the year.<sup>15</sup>Includes recoupment of Contingency Fund of ₹ 6.81 lakh pertaining to previous years.<sup>16</sup>Includes recoupment of Contingency Fund of ₹ 133.45 lakh pertaining to previous years.

# 15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

(Figures in italic represent charged expenditure)

HEADS	Actuals for the year 2021-22		Total	Actuals for 2020-21	Percentage increase(+)/ decrease(-) during the year
	State Fund Expenditure	Central Assistance (including CSS/CS)			
1	2	3	4	5	6
( ₹ in lakh)					
<b>B- Social Services - contd.</b>					
<b>(b)- Health and Family Welfare-</b>					
<b>2210- Medical and Public Health-</b>					
<i>01- Urban Health Services-Allopathy-</i>					
001- Direction and Administration	2,000.74	...	2,000.74	2,688.68	(-)25.59
102- Employees State Insurance Scheme	989.66	11,783.83	12,773.49	12,755.08	(+)0.14
110- Hospital and Dispensaries	59,826.26	553.00	60,379.26	45,144.99	(+)33.75
200- Other Health Schemes	1,012.95	137.06	1,150.01	1,107.04	(+)3.88
800- Other Expenditure	78.71	...	78.71	44.66	(+)76.24
<i>Total- 01</i>	63,908.32	12,473.89	76,382.21	61,740.45	(+)23.72
<i>02- Urban Health Services-Other systems of Medicine-</i>					
101- Ayurveda	22,347.65	2,250.00	24,597.65	23,711.94	(+)3.74
102- Homeopathy	1,109.87	...	1,109.87	1,059.47	(+)4.76
<i>Total- 02</i>	23,457.52	2,250.00	25,707.52	24,771.41	(+)3.78
<i>03- Rural Health Services-Allopathy-</i>					
101- Health Sub-centres	5,142.85	...	5,142.85	4,741.36	(+)8.47
103- Primary Health Centres	10,299.34	...	10,299.34	8,758.20	(+)17.60
104- Community Health Centres	13,842.95	...	13,842.95	11,446.52	(+)20.94
110- Hospitals and Dispensaries	16,779.48	45,120.76	61,900.24	56,081.25	(+)10.38
800- Other Expenditure	0.00	90.66	90.66	81.84	(+)10.78
<i>Total- 03</i>	46,064.62	45,211.42	91,276.04	81,109.17	(+)12.53

# 15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

(Figures in italic represent charged expenditure)

HEADS	Actuals for the year 2021-22		Total	Actuals for 2020-21	Percentage increase(+)/ decrease(-) during the year
	State Fund Expenditure	Central Assistance (including CSS/CS)			
1	2	3	4	5	6
( ₹ in lakh)					
<b>B- Social Services - contd.</b>					
<b>(b) Health and Family Welfare - contd.</b>					
<b>2210- Medical and Public Health-</b>					
<i>04- Rural Health Services-Other Systems of Medicine-</i>					
102- Homeopathy	2,137.27	...	2,137.27	2,101.57	(+)1.70
<i>Total- 04</i>	2,137.27	...	2,137.27	2,101.57	(+)1.70
<i>05- Medical Education, Training and Research-</i>					
105- Allopathy	32,472.13	...	32,472.13	26,912.00	(+)20.66
<i>Total- 05</i>	32,472.13	...	32,472.13	26,912.00	(+)20.66
<i>06- Public Health-</i>					
003- Training	291.64	...	291.64	296.89	(-)1.77
101- Prevention and Control of diseases	23,573.84	67.77	23,641.61	17,023.72	(+)38.87
102- Prevention of Food Adulteration	863.31	...	863.31	747.58	(+)15.48
104- Drug Control	94.50	810.00	904.50	...	...
113- Public Health Publicity	29.45	...	29.45	80.00	(-)63.19
800- Other expenditure	5,309.83	...	5,309.83	5,139.97	(+)3.30
<i>Total- 06</i>	30,162.57	877.77	31,040.34	23,288.16	(+)33.29
<b>Total- 2210</b>	1,98,202.43	60,813.08	2,59,015.51 <sup>17</sup>	2,19,922.76	(+)17.78
<b>2211- Family Welfare-</b>					
001- Direction and Administration	...	582.00	582.00	569.25	(+)2.24
003- Training	...	269.38	269.38	228.46	(+)17.91
101- Rural Family Welfare Services	...	10,465.80	10,465.80	10,568.25	(-)0.97

<sup>17</sup>Includes recoupment of Contingency Fund of ₹ 1,464.17 lakh pertaining to previous years.

# 15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

(Figures in italic represent charged expenditure)

HEADS	Actuals for the year 2021-22		Total	Actuals for 2020-21	Percentage increase(+)/ decrease(-) during the year
	State Fund Expenditure	Central Assistance (including CSS/CS)			
1	2	3	4	5	6
( ₹ in lakh)					
<b>B- Social Services - contd.</b>					
<b>(b) Health and Family Welfare -concl.</b>					
<b>2211- Family Welfare-</b>					
102- Urban Family Welfare Services	...	306.80	306.80	331.14	(-)7.35
<b>Total- 2211</b>	...	11,623.98	11,623.98	11,697.10	(-)0.63
<b>Total- (b) Health and Family Welfare</b>	1,98,202.43	72,437.06	2,70,639.49	2,31,619.86	(+)16.85
<b>(c)- Water Supply, Sanitation, Housing and Urban Development-</b>					
<b>2215- Water Supply and Sanitation-</b>					
<b>01- Water Supply-</b>					
001- Direction and Administration	23.19	...	23.19	530.33	(-)95.63
005- Survey and Investigation	...	...	...	117.59	(-)100.00
052- Machinery and Equipment	715.00	...	715.00	336.95	(+)112.20
101- Urban Water Supply Programmes	27,463.61	...	27,463.61	21,160.41	(+)29.79
102- Rural Water Supply Programmes	7,581.97	...	7,581.97	2,335.90	(+)224.58
107- Sewerage Services	300.00	...	300.00	...	...
190- Assistance to Public Sector and Other Undertakings	7,400.00	...	7,400.00	11,900.00	(-)37.82
800- Other Expenditure	440.00	...	440.00	440.00	...
<b>Total- 01</b>	43,923.77	...	43,923.77	36,821.18	(+)19.29
<b>02- Sewerage and Sanitation-</b>					
105- Sanitation Services	6.34	57.00	63.34	143.39	(-)55.83
106- Prevention of Air and Water Pollution	2,000.00	...	2,000.00	2,000.00	...
107- Sewerage Services	990.00	...	990.00	990.00	...

# 15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

(Figures in italic represent charged expenditure)

(Figures in lakh represent charged expenditure)						
HEADS	Actuals for the year 2021-22		Total	Actuals for 2020-21	Percentage increase(+)/ decrease(-) during the year	
	State Fund Expenditure	Central Assistance (including CSS/CS)				
1	2	3	4	5	6	
( ₹ in lakh)						
<i>B- Social Services - contd.</i>						
<i>(c)- Water Supply, Sanitation, Housing and Urban Development-contd.</i>						
<b>2215- Water Supply and Sanitation-</b>						
<i>02- Sewerage and Sanitation-</i>						
	<i>Total- 02</i>	2,996.34	57.00	3,053.34	3,133.39	(-)2.55
	<b>Total- 2215</b>	46,920.11	57.00	46,977.11 <sup>18</sup>	39,954.57	(+)17.58
<b>2216- Housing-</b>						
<i>80- General-</i>						
001- Direction and Administration		569.83	...	659.49	487.07	(+)35.40
		89.66	...			
800- Other Expenditure		100.00	...	100.00	200.00	(-)50.00
	<i>Total- 80</i>	669.83	...	759.49	687.07	(+)10.54
		89.66	...			
	<b>Total- 2216</b>	669.83	...	759.49	687.07	(+)10.54
		89.66	...			
<b>2217- Urban Development-</b>						
<i>03- Integrated Development of Small and Medium Towns-</i>						
001- Direction and Administration		1,122.42	...	1,122.42	865.79	(+)29.64
051- Construction		1,100.00	...	1,100.00	...	...

<sup>18</sup>Includes recoupment of Contingency Fund of ₹ 170.57 lakh pertaining to previous years.

# 15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

(Figures in italic represent charged expenditure)

HEADS	Actuals for the year 2021-22		Total	Actuals for 2020-21	Percentage increase(+)/ decrease(-) during the year
	State Fund Expenditure	Central Assistance (including CSS/CS)			
1	2	3	4	5	6
( ₹ in lakh)					
<i>B- Social Services - contd.</i>					
<i>(c) Water Supply, Sanitation, Housing and Urban Development - conclud.</i>					
<b>2217- Urban Development-</b>					
<i>03- Integrated Development of Small and Medium Towns-</i>					
191- Assistance to Local bodies Corporations, Urban Development Authorities, Town Improvement Boards etc.	3,810.97	1,689.93	5,500.90	15,776.27	(-)65.13
800- Other Expenditure	317.00	133.33	450.33	1,405.36	(-)67.96
<i>Total- 03</i>	6,350.39	1,823.26	8,173.65	18,047.42	(-)54.71
<i>04- Slum Area Improvement-</i>					
001- Direction and Administration	401.28	...	401.28	355.28	(+)12.95
<i>Total- 04</i>	401.28	...	401.28	355.28	(+)12.95
<i>80- General-</i>					
001- Direction and Administration	1,511.92	...	1,511.92	44,568.94	(-)96.61
800- Other expenditure	0.54	...	0.54	...	...
<i>Total- 80</i>	1,512.46	...	1,512.46	44,568.94	(-)96.61
<b>Total- 2217</b>	8,264.13	1,823.26	10,087.39 <sup>19</sup>	62,971.64	(-)83.98
<b>Total- (c) Water Supply, Sanitation, Housing and Urban Development</b>	55,854.07	1,880.26	57,823.99	1,03,613.28	(-)44.19
	89.66	...			

<sup>19</sup>Includes recoupment of Contingency Fund of ₹ 167.19 lakh pertaining to previous years.

# 15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

(Figures in italic represent charged expenditure)

HEADS	Actuals for the year 2021-22		Total	Actuals for 2020-21	Percentage increase(+)/ decrease(-) during the year
	State Fund Expenditure	Central Assistance (including CSS/CS)			
1	2	3	4	5	6
( ₹ in lakh)					
<b>B- Social Services - contd.</b>					
<b>(d)- Information and Broadcasting-</b>					
<b>2220- Information and Publicity-</b>					
<i>01- Films-</i>					
105- Production of Films	1,027.89	...	1,027.89	661.62	(+)55.36
<i>Total- 01</i>	1,027.89	...	1,027.89	661.62	(+)55.36
<i>60- Others-</i>					
001- Direction and Administration	1,161.30	...	1,161.30	871.52	(+)33.25
101- Advertising and visual Publicity	33,731.67	...	33,731.67	7,675.10	(+)339.49
102- Information Centres	72.77	...	72.77	69.65	(+)4.48
103- Press Information Services	...	...	...	5.61	(-)100.00
106- Field Publicity	325.69	...	325.69	312.59	(+)4.19
107- Song and Drama Services	66.42	...	66.42	67.14	(-)1.07
109- Photo Services	67.34	...	67.34	56.40	(+)19.40
110- Publications	1,050.17	...	1,050.17	440.25	(+)138.54
800- Other Expenditure	881.14	...	881.14	527.93	(+)66.90
<i>Total- 60</i>	37,356.50	...	37,356.50	10,026.19	(+)272.59
<b>Total- 2220</b>	38,384.39	...	38,384.39 <sup>20</sup>	10,687.81	(+)259.14
<b>Total- (d) Information and Broadcasting</b>	38,384.39	...	38,384.39	10,687.81	(+)259.14

<sup>20</sup>Includes recoupment of Contingency Fund of ₹ 134.33 lakh pertaining to previous years.



# 15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

(Figures in italic represent charged expenditure)

HEADS	Actuals for the year 2021-22		Total	Actuals for 2020-21	Percentage increase(+)/ decrease(-) during the year
	State Fund Expenditure	Central Assistance (including CSS/CS)			
1	2	3	4	5	6
( ₹ in lakh)					
<b>B- Social Services - contd.</b>					
<b>(e)- Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes-</b>					
<b>2225- Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities-</b>					
<i>01- Welfare of Scheduled Castes-</i>					
001- Direction and Administration	1,740.07	...	1,740.07	1,654.52	(+)5.17
102- Economic Development	1,942.35	910.00	2,852.35	1,980.81	(+)44.00
277- Education	3,109.75	394.66	3,504.41	7,273.80	(-)51.82
283- Housing	12.28	...	12.28	20.30	(-)39.51
<i>Total- 01</i>	6,804.45	1,304.66	8,109.11	10,929.43	(-)25.80
<i>02- Welfare of Scheduled Tribes-</i>					
001- Direction and Administration	283.21	...	283.21	284.41	(-)0.42
102- Economic Development	72.27	180.65	252.92	321.71	(-)21.38
277- Education	3,295.88	2,371.54	5,667.42	6,171.52	(-)8.17
283- Housing	...	...	...	3.59	(-)100.00
794- Special central Assistance for Tribal Sub-plan	...	383.50	383.50	300.14	(+)27.77
796- Tribal Area Sub-Plan	...	154.59	154.59	880.80	(-)82.45
800- Other expenditure	489.50	...	489.50	449.50	(+)8.90
<i>Total- 02</i>	4,140.86	3,090.28	7,231.14	8,411.67	(-)14.03

# 15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

(Figures in italic represent charged expenditure)

HEADS	Actuals for the year 2021-22		Total	Actuals for 2020-21	Percentage increase(+)/ decrease(-) during the year
	State Fund Expenditure	Central Assistance (including CSS/CS)			
1	2	3	4	5	6
( ₹ in lakh)					
<b>B- Social Services - contd.</b>					
<b>(e) Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes-concl.</b>					
<b>2225- Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities-</b>					
<i>03- Welfare of Backward Classes-</i>					
001- Direction and Administration	59.83	...	59.83	46.88	(+)27.62
102- Economic Development	...	864.65	864.65	2,977.33	(-)70.96
277- Education	83.97	82.67	166.64	...	...
800- Other expenditure	1.38	...	1.38	16.08	(-)91.42
<i>Total- 03</i>	145.18	947.32	1,092.50	3,040.29	(-)64.07
<i>04- Welfare of Minorities-</i>					
001- Direction and Administration	371.06	...	371.06	418.97	(-)11.44
190- Assistance to Public Sector and Other Undertakings	80.00	...	80.00	125.00	(-)36.00
277- Education	375.39	18.94	394.33	344.86	(+)14.34
800- Other expenditure	714.85	...	714.85	440.02	(+)62.46
<i>Total- 04</i>	1,541.30	18.94	1,560.24	1,328.85	(+)17.41
<b>Total- 2225</b>	12,631.79	5,361.20	17,992.99 <sup>21</sup>	23,710.24	(-)24.11
<b>Total- (e) Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes</b>	12,631.79	5,361.20	17,992.99	23,710.24	(-)24.11

<sup>21</sup>Includes recoupment of Contingency Fund of ₹ 494.37 lakh pertaining to previous years and excludes an amount of ₹ 32.10 lakh taken from the Contingency Fund in 2021-22 and remaining unrecovered till the close of the year.

# 15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

(Figures in italic represent charged expenditure)

HEADS	Actuals for the year 2021-22		Total	Actuals for 2020-21	Percentage increase(+)/ decrease(-) during the year
	State Fund Expenditure	Central Assistance (including CSS/CS)			
1	2	3	4	5	6
( ₹ in lakh)					
<i>B- Social Services - contd.</i>					
<i>(f)- Labour and Labour Welfare-concltd.</i>					
<b>2230- Labour Employment and Skill Development-concltd.</b>					
<i>01- Labour-</i>					
001- Direction and Administration	269.75	...	269.75	286.46	(-)5.83
101- Industrial Relations	1,000.26	...	1,000.26	941.51	(+)6.24
102- Working Conditions and Safety	106.74	...	106.74	97.41	(+)9.58
103- General Labour Welfare	558.82	...	558.82	613.52	(-)8.92
<i>Total- 01</i>	1,935.57	...	1,935.57	1,938.90	(-)0.17
<i>02- Employment Service-</i>					
001- Direction and Administration	991.73	...	991.73	980.53	(+)1.14
004- Research Survey and Statistics	...	13.94	13.94	1.00	(+)1,294.00
101- Employment Services	172.98	...	172.98	195.05	(-)11.32
<i>Total- 02</i>	1,164.71	13.94	1,178.65	1,176.58	(+)0.18
<i>03- Training-</i>					
001- Direction and Administration	481.00	...	481.00	428.06	(+)12.37
003- Training of Craftsmen and Supervisors	14,115.50	366.75	14,482.25	14,060.93	(+)3.00
102- Apprenticeship Training	1,600.00	1,284.85	2,884.85	3,303.35	(-)12.67
<i>Total- 03</i>	16,196.50	1,651.60	17,848.10	17,792.34	(+)0.31
<b>Total- 2230</b>	19,296.78	1,665.54	20,962.32	20,907.82	(+)0.26
<b>Total- (f) Labour and Labour Welfare</b>	19,296.78	1,665.54	20,962.32	20,907.82	(+)0.26
<i>(g)- Social Welfare and Nutrition-</i>					
<b>2235- Social Security and Welfare-</b>					
<i>01- Rehabilitation-</i>					
202- Other Rehabilitation Schemes	4.59	...	4.59	5.13	(-)10.53
<i>Total- 01</i>	4.59	...	4.59	5.13	(-)10.53

# 15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

(Figures in italic represent charged expenditure)

HEADS	Actuals for the year 2021-22		Total	Actuals for 2020-21	Percentage increase(+)/ decrease(-) during the year
	State Fund Expenditure	Central Assistance (including CSS/CS)			
1	2	3	4	5	6
( ₹ in lakh)					
<b>B- Social Services - contd.</b>					
<b>(g)- Social Welfare and Nutrition-contd.</b>					
<b>2235- Social Security and Welfare-concltd.</b>					
<i>02- Social Welfare-</i>					
101- Welfare of Handicapped	11,343.22	487.45	11,830.67	12,351.76	(-)4.22
102- Child Welfare	21,170.06	45,250.01	66,420.07	50,831.24	(+)30.67
103- Women's Welfare	32,259.91	...	32,259.91	35,608.46	(-)9.40
104- Welfare of aged, infirm and destitute	1,516.89	47.12	1,564.01	2,437.28	(-)35.83
107- Assistance to Voluntary Organisations	77.76	...	77.76	68.84	(+)12.96
200- Other Programmes	994.46	217.56	1,212.02	994.56	(+)21.86
796- Tribal Area Sub-plan	40.45	...	40.45	...	...
800- Other Expenditure	4.60	...	4.60	...	...
<i>Total- 02</i>	67,407.35	46,002.14	1,13,409.49	1,02,292.14	(+)10.87
<i>03- National Social Assistance Programme-</i>					
101- National Old age pension scheme	8,159.78	9,279.62	17,439.40	3,633.60	(+)379.95
102- National Family Benefit Scheme	2,915.17	1,658.37	4,573.54	737.05	(+)520.52
<i>Total- 03</i>	11,074.95	10,937.99	22,012.94	4,370.65	(+)403.65
<i>60- Other Social Security and Welfare Programmes-</i>					
102- Pensions under Social Security Schemes	45,533.99	...	45,533.99	59,181.00	(-)23.06
107- Swatantrata sainik Samman Pension scheme	1,704.33	...	1,704.33	1,924.17	(-)11.43
200- Other Programmes	5,824.94	...	5,824.94	6,239.87	(-)6.65
<i>Total- 60</i>	53,063.26	...	53,063.26	67,345.04	(-)21.21
<b>Total- 2235</b>	1,31,550.15	56,940.13	1,88,490.28 <sup>22</sup>	1,74,012.96	(+)8.32

<sup>22</sup>Includes recoupment of Contingency Fund of ₹ 803.52 lakh pertaining to previous years.

# 15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

(Figures in italic represent charged expenditure)

HEADS	Actuals for the year 2021-22		Total	Actuals for 2020-21	Percentage increase(+)/ decrease(-) during the year
	State Fund Expenditure	Central Assistance (including CSS/CS)			
1	2	3	4	5	6
( ₹ in lakh)					
<i>(g) Social Welfare and Nutrition - conclud.</i>					
<b>2245- Relief on account of Natural Calamities-</b>					
<i>05- State Disaster Response Fund-</i>					
101- Transfer to Reserve Funds and Deposit Accounts- State Disaster Response Fund	1,49,889.19	83,280.00	2,33,169.19 <sup>23</sup>	1,99,209.75	(+)17.05
901- Deduct - Amount met from State Disaster Response Fund		(-)149889.19	(-)149889.19 <sup>24</sup>	(-)95109.75	(+)57.60
	...				
<i>Total- 05</i>	1,49,889.19	(-)66609.19	83,280.00	1,04,100.00	(-)20.00
<i>80- General-</i>					
102- Management of Natural Disasters Contingency Plans in disaster prone areas	7,510.17	362.70	7,872.87	4,894.38	(+)60.86
800- Other Expenditure	36,602.64	2,002.53	38,605.17	1,287.56	(+)2,898.32
<i>Total- 80</i>	44,112.81	2,365.23	46,478.04	6,181.94	(+)651.84
<b>Total- 2245</b>	1,94,002.00	(-)64243.96	1,29,758.04 <sup>25</sup>	1,10,281.94	(+)17.66
<b>Total- (g) Social Welfare and Nutrition</b>	3,25,552.15	(-)7303.83	3,18,248.33	2,84,294.90	(+)11.94
<i>(h)- Others-</i>					
<b>2251- Secretariat - Social Services-</b>					
092- Other Offices	21.07	...	21.07	31.37	(-)32.83
<b>Total- 2251</b>	21.07	...	21.07	31.37	(-)32.83
<b>Total- (h) Others</b>	21.07	...	21.07	31.37	(-)32.83
<b>Total- B-Social Services</b>	13,76,321.34	1,80,873.44	15,57,284.44	14,76,163.11	(+)5.50
	89.66	...			

<sup>23</sup>Includes state share of ₹ 8,320.00 lakh and central share of ₹ 74,960.00 lakh towards SDRF.

<sup>24</sup>Transfer towards meeting the expenditure from State Disaster Response fund in Public Account under Major Head 8121-122.

<sup>25</sup>Includes recoupment of Contingency Fund of ₹ 1,913.71 lakh pertaining to previous years.

# 15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

(Figures in italic represent charged expenditure)

HEADS	Actuals for the year 2021-22		Total	Actuals for 2020-21	Percentage increase(+)/ decrease(-) during the year
	State Fund Expenditure	Central Assistance (including CSS/CS)			
1	2	3	4	5	6
( ₹ in lakh)					
<b>C- Economic Services-</b>					
<b>(a)- Agriculture and Allied Activities-</b>					
<b>2401- Crop Husbandry-</b>					
001- Direction and Administration	32,871.49	11,029.98	43,901.47	55,811.53	(-)21.34
102- Food Grain Crops	3,523.99	...	3,523.99	511.45	(+)589.02
103- Seeds	58.23	...	58.23	62.20	(-)6.38
105- Manures and Fertilizers	150.00	...	150.00	150.00	...
108- Commercial Crops	26,436.35	...	26,436.35	20,698.95	(+)27.72
109- Extension and Farmers' Training	733.69	6,569.77	7,303.46	5,810.78	(+)25.69
110- Crop Insurance	215.91	...	215.91	189.27	(+)14.08
111- Agricultural Economics and Statistics	9.62	...	9.62	4.60	(+)109.13
114- Development of Oil Seeds	2.32	20.88	23.20	21.84	(+)6.23
119- Horticulture and Vegetable Crops	31,491.41	3,396.43	35,034.90	34,719.74	(+)0.91
	<i>147.06</i>	...			
<b>Total- 2401</b>	95,493.00	21,017.06	1,16,657.12 <sup>26</sup>	1,17,980.36	(-)1.12
	<i>147.06</i>	...			
<b>2403- Animal Husbandry-</b>					
001- Direction and Administration	21,025.80	...	21,025.80	20,000.33	(+)5.13
101- Veterinary Services and Animal Health	10.29	0.44	10.73	3,201.68	(-)99.66
102- Cattle and Buffalo Development	1,374.63	47.40	1,422.03	1,805.32	(-)21.23
106- Other Live Stock Development	1,486.68	...	1,486.68	1,066.47	(+)39.40

<sup>26</sup>Includes recoupment of Contingency Fund of ₹ 3,273.99 lakh pertaining to previous years and excludes an amount of ₹ 599.98 lakh taken from the Contingency Fund in 2021-22 and remaining unrecouped till the close of the year.

# 15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

(Figures in italic represent charged expenditure)

HEADS	Actuals for the year 2021-22		Total	Actuals for 2020-21	Percentage increase(+)/ decrease(-) during the year
	State Fund Expenditure	Central Assistance (including CSS/CS)			
1	2	3	4	5	6
( ₹ in lakh)					
<i>(a) Agriculture and Allied Activities - contd.</i>					
<b>2403- Animal Husbandry-</b>					
107- Fodder and Feed Development	1.21	...	1.21	73.56	(-)98.36
113- Administrative Investigation and Statistics	48.15	56.62	104.77	101.00	(+)3.73
<b>Total- 2403</b>	23,946.76	104.46	24,051.22 <sup>27</sup>	26,248.36	(-)8.37
<b>2404- Dairy Development-</b>					
001- Direction and Administration	1,176.57	...	1,176.57	1,100.90	(+)6.87
102- Dairy Development Projects	6,168.95	...	6,168.95	4,280.75	(+)44.11
<b>Total- 2404</b>	7,345.52	...	7,345.52	5,381.65	(+)36.49
<b>2405- Fisheries-</b>					
001- Direction and Administration	1,096.28	...	1,096.28	1,005.06	(+)9.08
101- Inland Fisheries	721.74	1,232.62	1,954.36	1,447.82	(+)34.99
<b>Total- 2405</b>	1,818.02	1,232.62	3,050.64 <sup>28</sup>	2,452.88	(+)24.37
<b>2406- Forestry and Wild Life-</b>					
<i>01- Forestry-</i>					
001- Direction and Administration	40,535.61	...	40,535.61	38,139.09	(+)6.28
003- Education and Training	73.73	...	73.73	59.45	(+)24.02
004- Research	100.24	...	100.24	146.64	(-)31.64
070- Communications and Buildings	230.49	...	230.49	249.95	(-)7.79
101- Forest Conservation Development and Regeneration	5,892.31	3,241.78	9,134.09	8,304.30	(+)9.99
102- Social and Farm Forestry	9,690.40	54.25	9,744.65	10,834.45	(-)10.06
105- Forest Produce	3,753.64	...	3,753.64	3,567.93	(+)5.20
800- Other Expenditure	1,219.44	...	1,219.44	240.45	(+)407.15
<b>Total- 01</b>	61,495.86	3,296.03	64,791.89	61,542.26	(+)5.28

<sup>27</sup>Includes recoupment of Contingency Fund of ₹ 47.40 lakh pertaining to previous years.

<sup>28</sup>Includes recoupment of Contingency Fund of ₹ 0.56 lakh pertaining to previous years.

# 15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

(Figures in italic represent charged expenditure)

HEADS	Actuals for the year 2021-22		Total	Actuals for 2020-21	Percentage increase(+)/ decrease(-) during the year
	State Fund Expenditure	Central Assistance (including CSS/CS)			
1	2	3	4	5	6
( ₹ in lakh)					
<i>C- Economic Services - contd.</i>					
<i>(a) Agriculture and Allied Activities - contd.</i>					
<b>2406- Forestry and Wild Life-</b>					
<i>02- Environmental Forestry and Wild Life-</i>					
110- Wild Life Preservation	2,647.19	1,490.57	4,137.76	6,537.16	(-)36.70
<i>Total- 02</i>	2,647.19	1,490.57	4,137.76	6,537.16	(-)36.70
<i>04- Afforestation and Ecology Development-</i>					
101- National Afforestation and Ecology Development Programme	23.00	207.10	230.10	240.00	(-)4.13
103- State Compensatory Afforestation Deposit	44,000.00	...	44,000.00	10,782.00	(+)308.09
<i>Total- 04</i>	44,023.00	207.10	44,230.10	11,022.00	(+)301.29
<b>Total- 2406</b>	1,08,166.05	4,993.70	1,13,159.75 <sup>29</sup>	79,101.42	(+)43.06
<b>2408- Food Storage and Warehousing-</b>					
<i>01- Food-</i>					
001- Direction and Administration	4,714.65	...	4,714.65	3,953.41	(+)19.26
102- Food Subsidies	285.51	3,851.30	4,136.81	4,131.41	(+)0.13
<i>Total- 01</i>	5,000.16	3,851.30	8,851.46	8,084.82	(+)9.48
<b>Total- 2408</b>	5,000.16	3,851.30	8,851.46 <sup>30</sup>	8,084.82	(+)9.48
<b>2415- Agricultural Research and Education-</b>					
<i>80- General-</i>					
120- Assistance to Other Institutions	22,945.45	...	22,945.45	21,078.38	(+)8.86
<i>Total- 80</i>	22,945.45	...	22,945.45	21,078.38	(+)8.86
<b>Total- 2415</b>	22,945.45	...	22,945.45	21,078.38	(+)8.86

<sup>29</sup>Includes recoupment of Contingency Fund of ₹ 1,312.24 lakh pertaining to previous years.

<sup>30</sup>Includes recoupment of Contingency Fund of ₹ 1.00 lakh pertaining to previous years.



## 15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

*(Figures in italic represent charged expenditure)*

HEADS	Actuals for the year 2021-22		Total	Actuals for 2020-21	Percentage increase(+)/ decrease(-) during the year
	State Fund Expenditure	Central Assistance (including CSS/CS)			
1	2	3	4	5	6
( ₹ in lakh)					
<i>C- Economic Services - contd.</i>					
<i>(a) Agriculture and Allied Activities - conclud.</i>					
<b>2425- Co-operation-</b>					
001- Direction and Administration	3,073.39	...	3,073.39	3,881.81	(-)20.83
003- Training	8.35	...	8.35	2.95	(+)183.05
106- Assistance to multipurpose rural co-operatives	725.01	...	725.01	1,711.70	(-)57.64
107- Assistance to Credit Co-operatives	8.00	...	8.00	15.52	(-)48.45
108- Assistance to Other Co-operatives	663.25	...	663.25	410.00	(+)61.77
800- Other Expenditure	5,295.36	...	5,295.36	5,200.00	(+)1.83
<b>Total- 2425</b>	9,773.36	...	9,773.36 <sup>31</sup>	11,221.98	(-)12.91
<b>Total- (a) Agriculture and Allied Activities</b>	2,74,488.33	31,199.14	3,05,834.53	2,71,549.85	(+)12.63
	147.06	...			
<i>(b)- Rural Development-</i>					
<b>2501- Special Programmes for Rural Development-</b>					
<i>01- Integrated Rural Development Programme-</i>					
003- Training	382.72	2,090.81	2,473.53	...	...
<b>Total- 01</b>	382.72	2,090.81	2,473.53	...	...
<i>04- Integrated Rural Energy Planning Programme-</i>					
003- Training	...	...	...	2,424.53	(-)100.00
<b>Total- 04</b>	...	...	...	2,424.53	(-)100.00
<i>06- Self Employment Programmes-</i>					
102- National Rural Livelihood Mission	359.18	3,722.04	4,081.22	3,369.18	(+)21.13
<b>Total- 06</b>	359.18	3,722.04	4,081.22	3,369.18	(+)21.13
<b>Total- 2501</b>	741.90	5,812.85	6,554.75	5,793.71	(+)13.14

<sup>31</sup>Includes recoupment of Contingency Fund of ₹ 0.07 lakh pertaining to previous years.

# 15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

(Figures in italic represent charged expenditure)

HEADS	Actuals for the year 2021-22		Total	Actuals for 2020-21	Percentage increase(+)/ decrease(-) during the year
	State Fund Expenditure	Central Assistance (including CSS/CS)			
1	2	3	4	5	6
( ₹ in lakh)					
<i>C- Economic Services - contd.</i>					
<i>(b)- Rural Development-concl.</i>					
<b>2505- Rural Employment-</b>					
<i>02- Rural Employment Guarantee Scheme-</i>					
101- National Rural Employment Guarantee Scheme	3,222.39	9,808.71	13,031.10	25,390.30	(-)48.68
<i>Total- 02</i>	3,222.39	9,808.71	13,031.10	25,390.30	(-)48.68
<b>Total- 2505</b>	3,222.39	9,808.71	13,031.10	25,390.30	(-)48.68
<b>2506- Land Reforms-</b>					
102- Consolidation of Holdings	1,256.93	...	1,256.93	1,200.32	(+)4.72
<b>Total- 2506</b>	1,256.93	...	1,256.93	1,200.32	(+)4.72
<b>2515- Other Rural Development Programmes-</b>					
001- Direction and Administration	4,780.27	...	4,780.27	4,853.76	(-)1.51
003- Training	981.94	...	981.94	919.01	(+)6.85
101- Panchayati Raj	6,888.13	...	6,888.13	6,691.76	(+)2.93
102- Community Development	1,11,225.18	22,459.07	1,33,684.25	1,13,229.07	(+)18.07
<b>Total- 2515</b>	1,23,875.52	22,459.07	1,46,334.59 <sup>32</sup>	1,25,693.60	(+)16.42
<b>Total- (b) Rural Development</b>	1,29,096.73	38,080.63	1,67,177.36	1,58,077.93	(+)5.76
<i>(d) Irrigation and Flood Control -</i>					
<b>2700- Major Irrigation-</b>					
001- Direction & Administration	...	...	...	...	
<i>01- Song Dam Project-</i>					
800- Other Expenditure	...	...	...	52.26	(-)100.00
<b>Total- 01</b>	...	...	...	52.26	(-)100.00

<sup>32</sup>Includes recoupment of Contingency Fund of ₹ 976.22 lakh pertaining to previous years and excludes an amount of ₹ 7,677.99 lakh taken from the Contingency Fund in 2021-22 and remaining unrecouped till the close of the year.

# 15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

(Figures in italic represent charged expenditure)

HEADS	Actuals for the year 2021-22		Total	Actuals for 2020-21	Percentage increase(+)/ decrease(-) during the year
	State Fund Expenditure	Central Assistance (including CSS/CS)			
1	2	3	4	5	6
( ₹ in lakh)					
<i>C- Economic Services - contd.</i>					
<i>(d) Irrigation and Flood Control - contd.</i>					
<b>2700- Major Irrigation-</b>					
80- General-					
001- Direction & Administration	27,032.07	...	27,032.07	26,783.12	(+)0.93
005- Survey	212.69	...	212.69	81.38	(+)161.35
<i>Total- 80</i>	27,244.76	...	27,244.76	26,864.50	(+)1.42
<b>Total- 2700</b>	27,244.76	...	27,244.76	26,916.76	(+)1.22
<b>2701- Medium Irrigation-</b>					
03- Tubewell and short canals (lift) maintenance-					
101- Maintenance and Repairs	8,299.89	...	8,299.89	...	...
<i>Total- 03</i>	8,299.89	...	8,299.89	...	...
10- Tumariya Project-					
101- Maintenance and Repairs	...	...	...	520.06	(-)100.00
<i>Total- 10</i>	...	...	...	520.06	(-)100.00
11- Doon Canals-					
101- Maintenance and Repairs	...	...	...	599.99	(-)100.00
<i>Total- 11</i>	...	...	...	599.99	(-)100.00
12- Maintenance of Dams, Boars, Barrages, Lake reservoirs etc.-					
101- Maintenance and Repairs	...	...	...	549.10	(-)100.00
<i>Total- 12</i>	...	...	...	549.10	(-)100.00

# 15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

(Figures in italic represent charged expenditure)

HEADS	Actuals for the year 2021-22		Total	Actuals for 2020-21	Percentage increase(+)/ decrease(-) during the year
	State Fund Expenditure	Central Assistance (including CSS/CS)			
1	2	3	4	5	6
( ₹ in lakh)					
<i>C- Economic Services - contd.</i>					
<i>(d) Irrigation and Flood Control - contd.</i>					
<b>2701- Medium Irrigation-</b>					
<i>13- Other Irrigation Programmes-</i>					
101- Maintenance and Repairs	...	...	...	548.46	(-)100.00
<i>Total- 13</i>	...	...	...	548.46	(-)100.00
<i>14- Maintenance of Canals in District Haridwar-</i>					
101- Maintenance and repairs	...	...	...	346.51	(-)100.00
<i>Total- 14</i>	...	...	...	346.51	(-)100.00
<i>15- Maintenance of Residential and Non-residential Buildings-</i>					
101- Maintenance and Repairs	699.16	...	699.16	249.96	(+)179.71
<i>Total- 15</i>	699.16	...	699.16	249.96	(+)179.71
<i>16- Maintenance of Nainital Lake and their adjoining drains / lakes-</i>					
101- Maintenance and Repairs	...	...	...	150.00	(-)100.00
<i>Total- 16</i>	...	...	...	150.00	(-)100.00
<i>17- Maintenance of canals, dams, lakes and drains connected with lakes</i>					
101- Maintenance and Repairs	3,475.73	...	3,475.73	...	...
<i>Total- 17</i>	3,475.73	...	3,475.73	...	...
<i>20- Research Institute Roorkee (Non commercial)-</i>					
101- Maintenance and Repairs	...	...	...	50.00	(-)100.00
<i>Total- 20</i>	...	...	...	50.00	(-)100.00

## 15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

*(Figures in italic represent charged expenditure)*

HEADS	Actuals for the year 2021-22		Total	Actuals for 2020-21	Percentage increase(+)/ decrease(-) during the year
	State Fund Expenditure	Central Assistance (including CSS/CS)			
1	2	3	4	5	6
( ₹ in lakh)					
<i>C- Economic Services - contd.</i>					
<i>(d) Irrigation and Flood Control - concld.</i>					
<b>2701- Medium Irrigation-</b>					
80- General-					
001- Direction and Administration	86.32	...	86.32		...
003- Training	...	...	...	52.34	(-)100.00
<i>Total- 80</i>	86.32	...	86.32	52.34	(+)64.92
<b>Total- 2701</b>	12,561.10	...	12,561.10	3,066.42	(+)309.63
<b>2702- Minor Irrigation-</b>					
02- Ground water-					
005- Investigation	3,108.80	...	3,108.80	2,983.89	(+)4.19
<i>Total- 02</i>	3,108.80	...	3,108.80	2,983.89	(+)4.19
03- Maintenance-					
101- Water Tank	698.51	...	698.51	1,618.89	(-)56.85
102- Lift Irrigation Schemes	...	...	...	922.84	(-)100.00
103- Tube wells	...	...	...	6,696.54	(-)100.00
<i>Total- 03</i>	698.51	...	698.51	9,238.27	(-)92.44
80- General-					
005- Investigation	...	185.47	185.47	67.91	(+)173.11
<i>Total- 80</i>	...	185.47	185.47	67.91	(+)173.11
<b>Total- 2702</b>	3,807.31	185.47	3,992.78	12,290.07	(-)67.51

# 15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

(Figures in italic represent charged expenditure)

HEADS	Actuals for the year 2021-22		Total	Actuals for 2020-21	Percentage increase(+)/ decrease(-) during the year
	State Fund Expenditure	Central Assistance (including CSS/CS)			
1	2	3	4	5	6
( ₹ in lakh)					
<i>C- Economic Services - contd.</i>					
<i>(d) Irrigation and Flood Control - concld.</i>					
<b>2711- Flood Control and Drainage-</b>					
<i>01- Flood Control-</i>					
103- Civil Works	1,371.69	...	1,371.69	799.74	(+)71.52
<i>Total- 01</i>	1,371.69	...	1,371.69	799.74	(+)71.52
<b>Total- 2711</b>	1,371.69	...	1,371.69	799.74	(+)71.52
<b>Total- (d) Irrigation and Flood Control</b>	44,984.85	185.47	45,170.32	43,072.99	(+)4.87
<i>(e)- Energy-</i>					
<b>2801- Power-</b>					
<i>05- Transmission and Distribution-</i>					
001- Direction and Administration	14.83	...	14.83	1,137.55	(-)98.70
<i>Total- 05</i>	14.83	...	14.83	1,137.55	(-)98.70
<b>Total- 2801</b>	14.83	...	14.83	1,137.55	(-)98.70
<b>2810- New and Renewable Energy-</b>					
800- Other Expenditure	1,238.19	143.03	1,381.22	916.93	(+)50.64
<b>Total- 2810</b>	1,238.19	143.03	1,381.22	916.93	(+)50.64
<b>Total- (e) Energy</b>	1,253.02	143.03	1,396.05	2,054.48	(-)32.05
<i>(f)- Industry and Minerals-</i>					
<b>2851- Village and Small Industries-</b>					
101- Industrial Estates	3,000.00	...	3,000.00	1,265.00	(+)137.15
102- Small Scale Industries	16,029.72	...	16,029.72	12,146.44	(+)31.97
103- Handloom Industries	315.25	...	315.25	347.02	(-)9.16

## 15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

*(Figures in italic represent charged expenditure)*

HEADS	Actuals for the year 2021-22		Total	Actuals for 2020-21	Percentage increase(+)/ decrease(-) during the year
	State Fund Expenditure	Central Assistance (including CSS/CS)			
1	2	3	4	5	6
( ₹ in lakh)					
<i>C- Economic Services - contd.</i>					
<i>(f)- Industry and Minerals-concl'd.</i>					
<b>2851- Village and Small Industries-</b>					
105- Khadi and Village Industries	1,750.00	...	1,750.00	1,700.00	(+)2.94
<b>Total- 2851</b>	21,094.97	...	21,094.97 <sup>33</sup>	15,458.46	(+)36.46
<b>2853- Non-ferrous Mining and Metallurgical Industries-</b>					
<i>02- Regulation and Development of Mines-</i>					
001- Direction and Administration	1,199.75	...	1,199.75	1,871.74	(-)35.90
102- Mineral Exploration	40.36	...	40.36	53.22	(-)24.16
<i>Total- 02</i>	1,240.11	...	1,240.11	1,924.96	(-)35.58
<b>Total- 2853</b>	1,240.11	...	1,240.11 <sup>34</sup>	1,924.96	(-)35.58
<b>Total- (f) Industry and Minerals</b>	22,335.08	...	22,335.08	17,383.42	(+)28.48
<i>(g)- Transport-</i>					
<b>3053- Civil Aviation-</b>					
<i>02- Air Ports-</i>					
102- Aerodromes	2,105.00	52.71	2,157.71	1,283.23	(+)68.15
<i>Total- 02</i>	2,105.00	52.71	2,157.71	1,283.23	(+)68.15
<i>80- General-</i>					
003- Training and Education	295.23	...	295.23	115.82	(+)154.90
<i>Total- 80</i>	295.23	...	295.23	115.82	(+)154.90
<b>Total- 3053</b>	2,400.23	52.71	2,452.94	1,399.05	(+)75.33

<sup>33</sup>Includes recoupment of Contingency Fund of ₹ 3,278.20 lakh pertaining to previous years.<sup>34</sup>Includes recoupment of Contingency Fund of ₹ 9.85 lakh pertaining to previous years.

## 15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

(Figures in italic represent charged expenditure)

HEADS	Actuals for the year 2021-22		Total	Actuals for 2020-21	Percentage increase(+)/ decrease(-) during the year
	State Fund Expenditure	Central Assistance (including CSS/CS)			
1	2	3	4	5	6
( ₹ in lakh)					
<i>C- Economic Services - contd.</i>					
<i>(g)- Transport-concltd.</i>					
<b>3054- Roads and Bridges-</b>					
<i>01- National Highways-</i>					
337- Road Works	...	104.73	104.73	244.86	(-)57.23
<i>Total- 01</i>	...	104.73	104.73	244.86	(-)57.23
<i>03- State Highways-</i>					
337- Road Works	830.25	...	830.25	774.28	(+)7.23
<i>Total- 03</i>	830.25	...	830.25	774.28	(+)7.23
<i>04- District and Other Roads-</i>					
337- Road Works	38,937.53	...	39,353.07	30,784.80	(+)27.83
	415.54	...			
<i>Total- 04</i>	38,937.53	...	39,353.07	30,784.80	(+)27.83
	415.54	...			
<b>Total- 3054</b>	39,767.78	104.73	40,288.05 <sup>35</sup>	31,803.94	(+)26.68
	415.54	...			
<b>3055- Road Transport-</b>					
001- Direction and Administration	4,370.72	...	4,370.72	4,118.34	(+)6.13
190- Assistance to Public Sector and Other Undertakings	8,569.58	...	8,569.58	12,389.72	(-)30.83
<b>Total- 3055</b>	12,940.30	...	12,940.30 <sup>36</sup>	16,508.06	(-)21.61
<b>Total- (g) Transport</b>	55,108.31	157.44	55,681.29	49,711.05	(+)12.01
	415.54	...			

<sup>35</sup>Includes recoupment of Contingency Fund of ₹ 27.21 lakh pertaining to previous years.<sup>36</sup>Includes recoupment of Contingency Fund of ₹ 1,000.00 lakh pertaining to previous years.



## 15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

*(Figures in italic represent charged expenditure)*

HEADS	Actuals for the year 2021-22		Total	Actuals for 2020-21	Percentage increase(+)/ decrease(-) during the year
	State Fund Expenditure	Central Assistance (including CSS/CS)			
1	2	3	4	5	6
( ₹ in lakh)					
<i>(i)- Science Technology and Environment-</i>					
<b>3425- Other Scientific Research-</b>					
60- Others-					
004- Research and Development	1,363.00	...	1,363.00	1,898.01	(-)28.19
600- Other Schemes	3,201.14	...	3,201.14	1,990.00	(+)60.86
<i>Total- 60</i>	4,564.14	...	4,564.14	3,888.01	(+)17.39
<b>Total- 3425</b>	4,564.14	...	4,564.14 <sup>37</sup>	3,888.01	(+)17.39
<b>3435- Ecology and Environment-</b>					
03- Environment Research and Ecological Regeneration-					
102- Environmental Planning and Coordination	51.99	...	51.99	35.90	(+)44.82
<i>Total- 03</i>	51.99	...	51.99	35.90	(+)44.82
<b>Total- 3435</b>	51.99	...	51.99	35.90	(+)44.82
<i>Total- (i) Science Technology and Environment</i>	4,616.13	...	4,616.13	3,923.91	(+)17.64
<i>(j)- General Economic Services-</i>					
<b>3451- Secretariat -Economic Services-</b>					
092- Other Offices	914.91	...	914.91	690.15	(+)32.57
<b>Total- 3451</b>	914.91	...	914.91	690.15	(+)32.57
<b>3452- Tourism-</b>					
80- General-					
001- Direction and Administration	6,766.17	...	6,766.17	4,510.34	(+)50.01
104- Promotion and Publicity	1,316.19	...	1,316.19	2,421.56	(-)45.65
<i>Total- 80</i>	8,082.36	...	8,082.36	6,931.90	(+)16.60
<b>Total- 3452</b>	8,082.36	...	8,082.36 <sup>38</sup>	6,931.90	(+)16.60

<sup>37</sup>Includes recoupment of Contingency Fund of ₹ 381.14 lakh pertaining to previous years.<sup>38</sup>Includes recoupment of Contingency Fund of ₹ 100.00 lakh pertaining to previous years.

# 15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

(Figures in italic represent charged expenditure)

HEADS	Actuals for the year 2021-22		Total	Actuals for 2020-21	Percentage increase(+)/ decrease(-) during the year
	State Fund Expenditure	Central Assistance (including CSS/CS)			
1	2	3	4	5	6
( ₹ in lakh)					
<i>C- Economic Services - conclud.</i>					
<i>(j)- General Economic Services-conclud.</i>					
<b>3454- Census surveys and Statistics-</b>					
<i>01- Census-</i>					
001- Direction and Administration	...	...	...	615.50	(-)100.00
<i>Total- 01</i>	...	...	...	615.50	(-)100.00
<i>02- Surveys and Statistics-</i>					
112- Economic Advice and Statistics	2,010.99	...	2,010.99	1,889.66	(+)6.42
800- Other Expenditure	78.09	13.43	91.52	64.99	(+)40.82
<i>Total- 02</i>	2,089.08	13.43	2,102.51	1,954.65	(+)7.56
<b>Total- 3454</b>	2,089.08	13.43	2,102.51 <sup>39</sup>	2,570.15	(-)18.20
<b>3456- Civil Supplies-</b>					
001- Direction and Administration	915.85	...	915.85	575.03	(+)59.27
102- Civil Supplies Scheme	...	...	...	69.09	(-)100.00
<b>Total- 3456</b>	915.85	...	915.85	644.12	(+)42.19
<b>3475- Other General Economic Services-</b>					
106- Regulation of Weights and Measures	539.85	...	539.85	484.87	(+)11.34
<b>Total- 3475</b>	539.85	...	539.85	484.87	(+)11.34
<b>Total- (j) General Economic Services</b>	12,542.05	13.43	12,555.48	11,321.19	(+)10.90
<b>Total- C-Economic Services</b>	5,44,424.50	69,779.14	6,14,766.24	5,57,094.82	(+)10.35
	562.60	...			

<sup>39</sup>Includes recoupment of Contingency Fund of ₹ 13.43 lakh pertaining to previous years.

### 15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

(Figures in italic represent charged expenditure)

HEADS	Actuals for the year 2021-22		Total	Actuals for 2020-21	Percentage increase(+)/ decrease(-) during the year
	State Fund Expenditure	Central Assistance (including CSS/CS)			
1	2	3	4	5	6
( ₹ in lakh)					
<i>D- Grants-in-aid and Contributions</i>					
<b>3604- Compensation and Assignments to Local Bodies and Panchayati Raj Institutions-</b>					
200- Other Miscellaneous Compensations and Assignments	99,075.50	54,957.63	1,54,033.13	1,93,219.50	(-)20.28
<b>Total- 3604</b>	99,075.50	54,957.63	1,54,033.13	1,93,219.50	(-)20.28
<b>Total- D-Grants-in-aid and Contributions</b>	99,075.50	54,957.63	1,54,033.13	1,93,219.50	(-)20.28
<b>TOTAL-EXPENDITURE HEADS</b>	30,62,527.48	3,05,905.25	38,92,894.97 <sup>40</sup>	37,09,102.64	(+)4.96
<b>(REVENUE ACCOUNT)</b>	5,24,462.24	...			

<sup>40</sup>Includes ₹ 12,41,733.95 lakh of Salaries ₹ 14,507.75 lakh of subsidies ₹ 5,85,845.04 lakh of Grant-in-Aid.

<sup>40</sup>Includes recoupment of Contingency Fund of ₹ 17,757.09 lakh pertaining to previous year and excludes ₹ 16,122.59 lakh taken from the Contingency Fund in 2020-21 and remaining unrecouped till the close of the year.

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

(EXPLANATORY NOTES)

**Expenditure on Revenue Account**

The expenditure on Revenue Account for the year 2021-2022 was ₹ 38,92,894.97 lakh and for 2020-2021 was ₹ 37,09,102.64 lakh. There was an increase of ₹ 1,83,792.33 lakh.

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

**The increase<sup>1</sup> was mainly in the following Heads of Accounts.**

Major Head of Accounts	₹ in Lakh	Reason of Increase
<b>2015</b> Elections	7,740.28	The increase was mainly due to more expenditure under 'Charges for conduct of Elections to State/Union Territory Legislature'.
<b>2048</b> Appropriation for reduction or avoidance of Debt	6,000.00	The increase was mainly due to more expenditure under 'Transfer to/from Reserved Funds and Deposited Accounts'.
<b>2054</b> Treasury and Accounts Administration	3,615.73	The increase was mainly due to more expenditure under 'Training'.
<b>2204</b> Sports and Youth Services	3,081.91	The increase was mainly due to more expenditure under 'Direction and Administration'.
<b>2220</b> Information and Publicity	27,696.58	The increase was mainly due to more expenditure under 'Advertising and Visual Publicity'.
<b>2406</b> Forestry and Wild Life	34,058.33	The increase was mainly due to more expenditure under 'State Compensatory Afforestation Deposit'.
<b>2701</b> Medium Irrigation	9,494.68	The increase was mainly due to more expenditure under 'Tubewell and short canals (lift) maintenance' and 'Maintenance of canals dams lakes and drains connected with lakes'.
<b>2851</b> Village and Small Industries	5,636.51	The increase was mainly due to more expenditure under 'Industrial Estates' and 'Small Scale Industries'.

<sup>1</sup>Major Heads where increase is more than 30 per cent and amounts to more than ₹ 3,000.00 lakh accounted for.

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

(EXPLANATORY NOTES)

**The Decrease<sup>2</sup> was mainly in the following Heads.**

Major Head	of Accounts	₹ in lakh	Reason of decrease
2217	Urban Development	52,884.25	The decrease was mainly due to less expenditure under 'Direction and Administration under General' and 'Assistance to Local Bodies Corporations Urban Development Authorities Town Improvement Boards etc.'
2225	Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities	5,717.26	The decrease was mainly due to less expenditure under 'Education under Welfare of Scheduled Castes' 'Tribal Area Sub-Plan under Welfare of Scheduled Tribes' and 'Economic Development under Welfare of Backward Classes'.
2505	Rural Employment	12,359.20	The decrease was mainly due to less expenditure under 'National Rural Employment Guarantee Scheme'.
2702	Minor Irrigation	8,297.29	The decrease was mainly due to less expenditure under 'Maintenance'.
2801	New and Renewable Energy	1,122.72	The decrease was mainly due to less expenditure under sub-head 'Flood Control'.
3055	Civil Aviation	3,567.76	The decrease was mainly due to less expenditure under 'Assistance to Public Sector and other Undertakings'.
3604	Compensation and Assignments to Local Bodies and Panchayati Raj Institutions	39,186.37	The decrease was mainly due to less expenditure under 'Other Miscellaneous Compensations and Assignments'.

<sup>2</sup>Major Heads where decrease is more than 20 per cent and amounts to more than ₹ 1,000.00 lakh accounted for.

**ANNEXURE TO STATEMENT No. 15**

₹ in lakh

Sr. No.	Schemes (Major Schemes only) for which grants are released by Government of India	Amount released for all the schemes as per PFMS portal (also includes assistance for Capital Expenditure)	Amount booked under Major Head "1601-Grant in aid from Central Government" as per RBI Clearance Memo/Sanction orders (includes assistance for Capital Expenditure)	Expenditure incurred (includes assistance for Capital Expenditure)	Deficit(-)/ Excess(+)
1	Border Area Development Program (90:10)	3,025.05	3,025.05	3,025.05	0.00
2	Development of Particularly Vulnerable Tribal Groups (100:00)	367.07	367.07	383.50	16.43
3	Development of Skills (100:00)	1,035.85	1,035.85	12848.50	11,812.65
4	Education Scheme For Madarsas and Minorities (90:10)	319.67	319.67	465.51	145.84
5	Flood Management and Border Areas Programme FMBAP	277.39	277.39	1.99	(-)275.40
6	Forest Fire Prevention and Management Scheme (90:10)	354.36	354.36	178.75	(-)175.61
7	Grants For Health Sector	15,009.65	15,009.65	0.00	(-)15,009.65
8	Grants for Local Bodies Rural	41,869.95	41,869.95	29497.98	(-)12,371.97
9	Grants for Local Bodies Urban	14,630.00	14,630.00	11702.00	(-)2,928.00
10	Grants under Proviso to Article 275(1) of the Constitution	100.65	100.65	180.65	80.00
11	Green India Mission-National Afforestation Programme	3,398.90	3,398.90	2756.30	(-)642.60
12	Har Khet Ko Pani	4,199.20	4,199.20	2,465.76	(-)1,733.44
13	Human Resources for Health and Medical Education (90:10)	14,696.00	14,696.00	20844.24	6,148.24
14	India COVID-19 Emergency Response and Health Systems Preparedness Package Phase II	27,194.00	27,194.00	0.00	(-)27,194.00
15	India COVID-19 Emergency Response and Health Systems Preparedness Package EAC	322.00	322.00	0.00	(-)322.00
16	Indira Gandhi National Disability Pension Scheme (IGNDPS)	26.70	26.70	144.29	117.59
17	Indira Gandhi National Old Age Pension Scheme (IGNOAPS)	4,841.90	4,841.90	9,279.62	4,437.72
18	Indira Gandhi National Widow Pension Scheme (IGNWPS)	240.15	240.15	1,094.18	854.03

**ANNEXURE TO STATEMENT No. 15**

₹ in lakh

Sr. No.	Schemes (Major Schemes only) for which grants are released by Government of India	Amount released for all the schemes as per PFMS portal (also includes assistance for Capital Expenditure)	Amount booked under Major Head "1601- Grant in aid from Central Government" as per RBI Clearance Memo/Sanction orders (includes assistance for Capital Expenditure)	Expenditure incurred (includes assistance for Capital Expenditure)	Deficit(-)/ Excess(+)
19	Information Technology (Agriculture Coop and Farmers Welfare) ( 90:10)	56.89	56.89	56.89	0.00
20	Infrastructure Facilities For Judiciary (90:10)	8,000.00	8,000.00	596.00	(-)7,404.00
21	Integrated Development of Wild Life Habitats (90:10)	226.34	226.34	153.85	(-)72.49
22	Irrigation Census	187.63	187.63	185.47	(-)2.16
23	Jal Jeevan Mission (JJM)/National Rural Drinking water Mission (90:10)	36,094.98	36,094.98	36094.98	0.00
24	Livestock Census and Integrated Sample Survey (100:00)	52.00	52.00	56.62	4.62
25	Livestock Health and Disease Control (90:10)	245.37	245.37	0.00	(-)245.37
26	Mahatma Gandhi National Rural Guarantee Program (75:25)	14,325.01	9,724.21	9808.71	84.50
27	Mission Vatsalya ( Child Protection Services and Child Welfare Services) (90:10)	507.90	507.90	657.14	149.24
28	Modernisation of Police Forces (90:10)	584.00	584.00	0.00	(-)584.00
29	National Ayush Mission (NAM) (90:10)	2,622.50	2,622.50	2,250.00	(-)372.50
30	National Database for Unorganized Workers	25.00	25.00	0.00	(-)25.00
31	National Food Security Mission (90:10)	518.47	518.47	518.47	0.00
32	National Livestock Mission	867.66	867.66	0.44	(-)867.22
33	National Mission for Safety of Women (Fast Track Spl. Courts-Nirbhaya Fund) (90:10)	209.20	209.20	127.11	(-)82.09
34	National Mission on Horticulture (90:10)	2,200.00	2,200.00	1,133.00	(-)1,067.00
35	National Programme of Mid Day Meals in Schools (90:10)	12,477.64	12,477.64	11,504.76	(-)972.88
36	National Rural Health Mission (90:10)	67,160.87	63,215.28	45,120.76	(-)18,094.52
37	National Rural Livelihood Mission	7,836.71	7,836.71	6,859.26	(-)977.45
38	National Urban Health Mission (90:10)	414.00	414.00	614.44	200.44
39	National Urban Livelihood Mission-State Component (90:10)	200.00	200.00	0.00	(-)200.00

**ANNEXURE TO STATEMENT No. 15**

₹ in lakh

Sr. No.	Schemes (Major Schemes only) for which grants are released by Government of India	Amount released for all the schemes as per PFMS portal (also includes assistance for Capital Expenditure)	Amount booked under Major Head "1601- Grant in aid from Central Government" as per RBI Clearance Memo/Sanction orders (includes assistance for Capital Expenditure)	Expenditure incurred (includes assistance for Capital Expenditure)	Deficit(-)/ Excess(+)
40	Organs of Elections	8,200.00	8,200.00	0.00	(-)8,200.00
41	Other Items of State/UT Component-PMAY URBAN (90:10)	65.30	65.30	88.45	23.15
42	Paramparagat Krishi Vikas Yojana (90:10)	2,953.66	2,953.66	2,953.66	0.00
43	PM Formalization of Micro Food Processing Enterprises PM-FME (90:10)	217.90	217.90	399.93	182.03
44	Post Devolution Revenue Deficit Grants	7,77,200.00	7,77,200.00	0.00	(-)7,77,200.00
45	Post-Matric Scholarship for OBCs, EBCs and DNTs- PM Yasasvi	514.83	514.83	864.65	349.82
46	Post-Matric Scholarship Tribal	3,568.37	3,568.37	455.72	(-)3,112.65
47	Pradhan Mantri Anusuchit Jaati Abhyuday Yojana (PM AJAY) (100:00)	1,387.89	1,387.89	810.00	(-)577.89
48	Pradhan Mantri Awas Yojana (PMAY) - Rural (90:10)	14,917.74	14,917.74	14917.74	0.00
49	Pradhan Mantri Ayushman Bharat Health Infrastructure Mission ( PM- ABHIM)	156.00	156.00	0.00	(-)156.00
50	Pradhan Mantri Gram Sadak Yojana (PMGSY) (90:10)	78,700.00	78,700.00	88,825.83	10,125.83
51	Pradhan Mantri Jan Vikas Karyakaram (90:10)	1,575.70	1,575.70	1,956.07	380.37
52	Pradhan Mantri Krishi Sinchai Yojana (PMKSY)-Per Drop More Crop (90:10)	3,000.00	3,000.00	3348.50	348.50
53	Pradhan Mantri Krishi Sinchayi Yojana- Watershed Development (90:10)	1,106.14	1,106.14	540.00	(-)566.14
54	Pradhan Mantri Matsya Sampada Yojana (PMMSY) (75:25)	1,937.45	1,937.45	1239.08	(-)698.37
55	Pre Matric Scholarship for OBCs, EBCs and DNTs- PM Yasasvi (50:50)	50.00	50.00	0.00	(-)50.00
56	Pre Matric Scholarship for SC Students (60:40)	469.00	469.00	393.00	(-)76.00
57	Project Elephant (90:10)	244.12	244.12	259.45	15.33
58	Project Tiger (100:00)	1,463.71	1,463.71	1,077.27	(-)386.44



**ANNEXURE TO STATEMENT No. 15**

₹ in lakh

Sr. No.	Schemes (Major Schemes only) for which grants are released by Government of India	Amount released for all the schemes as per PFMS portal (also includes assistance for Capital Expenditure)	Amount booked under Major Head "1601- Grant in aid from Central Government" as per RBI Clearance Memo/Sanction orders (includes assistance for Capital Expenditure)	Expenditure incurred (includes assistance for Capital Expenditure)	Deficit(-)/ Excess(+)
59	Rain fed Area Development and Climate Change (90:10)	600.00	600.00	490.20	(-)109.80
60	Rashtriya Krishi Vikas Yojana (90:10)	4,987.37	4,987.37	4,987.37	0.00
61	Rashtriya Uchhatar Shiksha Abhiyan(RUSA) (80:20)	2,985.45	2,985.45	2,985.29	(-)0.16
62	Saksham Anganwadiand Poshan 2.0 (Umbrella ICDS- Anganwadi Services Poshan Abhiyan Scheme for Adolscent Girls National Creche Scheme) (90:10)	35,365.25	34,718.19	42,323.53	7,605.34
63	Samagra Shiksha (90:10)	32,083.60	32,083.60	98,767.77	66,684.17
64	Samarthya (BBBP Creche PMMVY Gender Budget Researcch Skilling Training Etc) (90:10)	338.65	338.65	888.28	549.63
65	SBM-Rural (DWS) (90:10)	1,425.00	1,425.00	962.05	(-)462.95
66	Schemes of States Financed from Central Road Investment Fund (CRF) (100:00)	9,880.00	9,880.00	23045.69	13,165.69
67	Shyama Prasad Mukherjee Urban Mission (90:10)	2,430.00	2,430.00	1,796.66	(-)633.34
68	Skill Strengthening for Industrial Value Enhancements	272.00	272.00	272.00	0.00
69	Strengthening of Machinery For Enforcement of Protection of Civil Rights Act 1995 and Prevention of Atrocities Act 1989 (DAMA) (50:50)	78.30	78.30	100.00	21.70
70	Sub-Mission on Agriculture Extension (90:10)	1,000.00	1,000.00	1,000.00	0.00
71	Sub-Mission on Agricultural Mechanisation (90:10)	5,316.96	5,316.96	5,316.96	0.00
72	Sub-Mission on Seed and Planting Material (90:10)	195.92	195.92	195.92	0.00
73	Support to Tribal Research Institutes (100:00)	1,400.75	1,400.75	1,400.75	0.00
74	Swachh Bharat Mission (SBM) Urban (90:10)	7,186.16	7,186.16	3963.30	(-)3,222.86
75	Urban Rejuvenation Mission - 500 Cities (90:10)	15,890.27	15,890.27	18856.16	2,965.89
	<b>Total</b>	<b>13,05,884.15</b>	<b>12,96,690.70</b>	<b>3,41,621.55</b>	<b>(-)9,55,069.15</b>

Note: The State Government has not prepared the Budget Link Document. Linking of GOI Schemes to the Expenditure head of Accounts and matching to the State scheme (s) is based on the assumption of appropriateness/nearness to the State Scheme in the budget.

# 16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB-HEADS

(Figures in *italics* represent *Charged* Expenditure)

Nature of Expenditure	Expenditure during 2020-21	Expenditure During 2021-22			Expenditure to end of 2021-22	Per cent increase(+)/ decrease(-) during the year
		State Fund	Central Assis- tance including CSS/CS	Total		
		(₹ in lakh)				
<b>A- Capital Account of General Services-</b>						
<b>4055- Capital Outlay on Police-</b>						
207- State Police -						
Fire and Emergency Services	60.27	299.46	...	299.46	521.91	(+)396.86
Total-207	60.27	299.46	...	299.46	521.91	(+)396.86
210- Research, Education and Training-						
Establishment of Police Training College	...	...	...	...	530.00	...
Total-210	...	...	...	...	530.00	...
211- Police Housing-						
Construction of Residential/non-residential Buildings for Police Department (running work)	...	...	...	...	13,499.00	...
Construction of Residential/Non-residential Buildings for Police Department	1,173.48	1,856.47	...	1,856.47	9,378.68	(+)58.20
Establishment of Indian Reserve Wahini	397.58	600.00	...	600.00	5,146.88	(+)50.91
State Disaster Response Force	100.00	3.64	...	3.64	1,167.75	(-)96.36
Construction of residential buildings of Police Department	...	700.00	...	700.00	700.00	...
Aggregate of Schemes each costing ₹ one crore and less	211.84	...	...	...	566.65	(-)100.00
Total-211	1,882.90	3,160.11	...	3,160.11	30,458.96	(+)67.83
800- Other Expenditure-						
Central Plan/Centrally Sponsored Scheme	...	...	...	...	10,063.40	...
Construction of Police Posts/Police Stations	...	...	...	...	703.63	...
Modernisation of Police	...	...	...	...	2,310.77	...
Kumbh Mela Arrangements	...	...	...	...	514.42	...
Acquisition of Land/ Building at Chander Road	...	...	...	...	489.64	...

## 16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB-HEADS

(Figures in *italics* represent *Charged* Expenditure)

Nature of Expenditure	Expenditure during 2020-21	Expenditure During 2021-22			Expenditure to end of 2021-22	Per cent increase(+)/ decrease(-) during the year
		State Fund Expenditure	Central Assis- tance including CSS/CS	Total		
(₹ in lakh)						
A- Capital Account of General Services - contd.						
4055- Capital Outlay on Police - concltd.						
800- Other Expenditure -						
Prevention from Fire and Emergency Sevices	...	...	...	...	941.23	...
Construction of Residential/Non-Residential Buildings	...	...	...	...	1,935.45	...
Aggregate of Schemes each costing ₹ one crore and less	180.73	...	...	...	531.10	(-)100.00
Work/Project on which no expenditure has been incurred during the last five years	...	...	...	...	1,179.57	...
	Total-800	180.73	...	...	18,669.21	(-)100.00
	Total-4055	2,123.90	3,459.57	...	3,459.57	(+)62.89
4058- Capital Outlay on Stationery and Printing-						
103- Government Presses-						
Purchase of Machines, Tools & Instruments in Government Press	...	...	...	...	517.44	...
Construction/ Reconstruction of Government Press Building	...	...	...	...	163.99	...
	Total-103	...	...	...	681.43	...
	Total-4058	...	...	...	681.43	...
4059- Capital Outlay on Public Works-						
01- Office Buildings-						
001- Direction and Administration-						
Special Component Plan for Scheduled Castes	...	...	...	...	2,320.87	...
Construction of Buildings for Panchayats	...	...	...	...	5,529.43	...
Aggregate of Schemes each costing ₹ one crore and less	...	...	...	...	113.13	...
	Total-001	...	...	...	7,963.43	...

## 16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB-HEADS

(Figures in *italics* represent *Charged* Expenditure)

Nature of Expenditure	Expenditure during 2020-21	Expenditure During 2021-22			Expenditure to end of 2021-22	Per cent increase(+)/ decrease(-) during the year
		State Fund Expenditure	Central Assis- tance including CSS/CS	Total		
(₹ in lakh)						
A- Capital Account of General Services - contd.						
4059- Capital Outlay on Public Works- contd.						
01- Office Buildings- conclud.						
051- Construction-						
Construction of Treasury / Sub-Treasury building	...	150.00	...	150.00	150.00	...
Aggregate of Schemes each costing ₹ one crore and less	149.30	108.94	...	108.94	531.60	(-)27.03
Total-051	149.30	258.94	...	258.94	681.60	(+)73.44
796- Tribal Area Sub-Plan-						
Construction of Panchayat Building	...	...	...	...	282.62	...
Total-796	...	...	...	...	282.62	...
Total-01	149.30	258.94	...	258.94	8,927.64	(+)73.44
60- Other Buildings-						
051- Construction-						
Central Plan/Centrally Sponsored Scheme	3,400.20	...	778.02	778.02	28,638.20	(-)77.12
Construction of Treasury / Sub-Treasury building	92.00	...	...	...	492.00	(-)100.00
Construction of Residential/non-residential Buildings of Tehsils	889.31	808.31	...	808.31	24,938.89	(-)9.11
Residential/Non-residential Buildings	...	26.39	...	26.39	769.68	...
Construction work in the State Administrative Academy, Nainital	37.08	742.01	...	742.01	4,062.85	(+)1,901.11
Construction of Collectorate Buildings	100.00	21.01	...	21.01	2,443.61	(-)78.99
Construction of Patwari Chowkies	30.97	49.18	...	49.18	428.11	(+)58.80
Construction of Non-residential Building in Srinagar for Homeguards District Training Centres	...	...	...	...	129.00	...
Construction of District homeguard offices, district training centre, central training institute, non residential buildings of Headquarters	139.19	100.00	...	100.00	805.90	(-)28.16

# 16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB-HEADS

(Figures in *italics* represent *Charged* Expenditure)

Nature of Expenditure	Expenditure during 2020-21	Expenditure During 2021-22			Expenditure to end of 2021-22	Per cent increase(+)/ decrease(-) during the year
		State Fund Expenditure	Central Assis- tance including CSS/CS	Total		
(₹ in lakh)						
A- Capital Account of General Services - contd.						
4059- Capital Outlay on Public Works - contd.						
60- Other Buildings - conclud.						
051- Construction -						
Construction of building of Uttarakhand Seva ka AdhikarAyog	46.72	...	...	...	496.72	(-)100.00
Rehabilitation of damaged assets with disaster for District Collectors	1,069.93	2,247.36	...	2,247.36	4,461.57	(+)110.05
Construction work in ATI	...	284.00	...	284.00	284.00	...
State Share in CSS	...	839.65	...	839.65	839.65	...
External Aided Schemes	19,000.00	37,870.00	...	37,870.00	1,46,536.00	(+)99.32
Stablization of Varunavat Mountains at Uttarkashi	...	...	...	...	5,406.32	...
Construction of Residential/ Non-Residential Buildings for newly formed Districts	...	...	...	...	1,191.88	...
Construction of Residential/ Non residential Buildings of State Excise Department	...	...	...	...	1,988.15	...
Construction of Building and acquisition of Land for Judicial purpose	...	...	...	...	3,762.26	...
Aggregate of Schemes each costing ₹ one crore and less	26.15	...	...	...	219.65	(-)100.00
Total-051	24,831.55	42,987.91	778.02	43,765.93	2,27,894.44	(+)76.25
800- Other Expenditure-						
Lump-sum Grant amount in favour Hon'ble Chief MInister's Anouncements etc.	5,448.69	11,118.99	...	11,118.99	35,126.11	(+)104.07
Total-800	5,448.69	11,118.99	...	11,118.99	35,126.11	(+)104.07
Total-60	30,280.24	54,106.90	778.02	54,884.92	2,63,020.55	(+)81.26

# 16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB-HEADS

(Figures in *italics* represent *Charged* Expenditure)

Nature of Expenditure	Expenditure during 2020-21	Expenditure During 2021-22			Expenditure to end of 2021-22	Per cent increase(+)/ decrease(-) during the year
		State Fund Expenditure	Central Assis- tance including CSS/CS	Total		
(₹ in lakh)						
A- Capital Account of General Services - contd.						
4059- Capital Outlay on Public Works - contd.						
80- General -						
001- Direction and Administration -						
Aggregate of Schemes each costing ₹ one crore and less	...	...	...	...	500.08	...
Total-001	...	...	...	...	500.08	...
051- Construction-						
Construction of Prisons/land purchase	1,060.20	1,586.01	...	1,586.01	4,817.99	(+)49.60
Building of the Directorate for Information System	797.85	371.64	...	371.64	8,561.95	(-)53.42
Aggregate of Schemes each costing ₹ one crore and less	50.00	...	...	...	293.65	(-)100.00
Total-051	1,908.05	1,957.65	...	1,957.65	13,673.59	(+)2.60
799- Suspense-						
Aggregate of Schemes each costing ₹ one crore and less	...	...	...	...	(-)0.05	...
Total-799	...	...	...	...	(-)0.05	...
800- Other Expenditure-						
Central Plan/Centrally Sponsored Scheme	41,028.86	...	45,613.76	45,613.76	1,61,204.02	(+)11.17
Construction/ Renovation/ Land Acquisition Surcharge of Commissioner's Office Building	...	...	...	...	668.92	...
Construction of Assembly Hall, Guest Houses in Legislative Assembly	...	...	...	...	1,106.77	...
Construction of Residential/ Non-Residential Buildings of Sales Tax Department (Running Work)	...	...	...	...	7,405.51	...

# 16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB-HEADS

(Figures in *italics* represent *Charged* Expenditure)

Nature of Expenditure	Expenditure during 2020-21	Expenditure During 2021-22			Expenditure to end of 2021-22	Per cent increase(+)/ decrease(-) during the year
		State Fund	Central Assis-	Total		
		Expenditure	tance including			
CSS/CS						
(₹ in lakh)						
A- Capital Account of General Services - contd.						
4059- Capital Outlay on Public Works - contd.						
80- General - contd.						
800- Other Expenditure -						
Construction of Sales Tax/ Composite Chowki	...	...	...	...	4,143.91	...
Construction of Treasury/ Sub-Treasury	...	...	...	...	1,884.74	...
Construction of Building for State Planning Commission/ Directorate of Planning	...	...	...	...	1,869.48	...
Acquisition of Land/ Building for Offices Subordinate to Finance Deptt.	...	2,314.95	...	2,314.95	2,314.95	...
Public Works (new work)	...	...	...	...	2,376.85	...
Public Work (running work)	...	...	...	...	3,970.09	...
Construction of Buildings for Stamp & Registration	...	...	...	...	4,894.16	...
Pooled Housing Scheme (running work)	...	...	...	...	3,221.54	...
Pooled Housing Scheme (new work)	...	...	...	...	1,800.00	...
Unified Fund under District Magistrate	...	...	...	...	1,009.67	...
Modernisation of Jails/ Purchase of Land/Construction of Building	...	...	...	...	616.56	...
Grant in Aid under Viability Gap Funding	...	...	...	...	645.41	...
Construction of Building for Bhagirathi Nadi Pradhikaran	...	...	...	...	779.11	...
Construction of Residential/ Non residential Building of Trade Tax Department	...	...	...	...	6,030.26	...

## 16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB-HEADS

(Figures in *italics* represent *Charged* Expenditure)

Nature of Expenditure	Expenditure during 2020-21	Expenditure During 2021-22			Expenditure to end of 2021-22	Per cent increase(+)/ decrease(-) during the year
		State Fund Expenditure	Central Assis- tance including CSS/CS	Total		
(₹ in lakh)						
A- Capital Account of General Services - conclud.						
4059- Capital Outlay on Public Works - conclud.						
80- General - conclud.						
800- Other Expenditure -						
Aggregate of Schemes each costing ₹ one crore and less	...	...	...	...	1,016.19	...
Total-800	41,028.86	2,314.95	45,613.76	47,928.71	2,06,958.14	(+)16.82
Total-80	42,936.91	4,272.60	45,613.76	49,886.36	2,21,131.76	(+)16.19
Total-4059	73,366.45	58,638.44	46,391.78	1,05,030.22 <sup>1</sup>	4,93,079.94	(+)43.16
Total-A-Capital Account of General Services	75,490.35	62,098.01	46,391.78	1,08,489.79	5,43,941.46	(+)43.71
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-						
Central Plan/Centrally Sponsored Scheme	...	...	...	...	10,307.60	...
Special Component Plan	...	...	...	...	100.00	...
Strengthening and Development of Primary Schools	459.38	428.62	...	428.62	1,717.69	(-)6.70
Sarvshiksha Abiyan	...	...	...	...	9,031.01	...
Construction of Buildings for Directorate of Primary Education	395.99	...	...	...	1,033.79	(-)100.00
Construction of Buildings for Primary Schools (NABARD)	...	...	...	...	1,121.70	...
Aggregate of Schemes each costing ₹ one crore and less	...	...	...	...	75.90	...
Total-201	855.37	428.62	...	428.62	23,387.69	(-)49.89

<sup>1</sup>Includes recoupment of contingency fund of ₹ 14,455.75 lakh pertaining to previous year.



# 16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB-HEADS

(Figures in *italics* represent *Charged* Expenditure)

Nature of Expenditure	Expenditure during 2020-21	Expenditure During 2021-22			Expenditure to end of 2021-22	Per cent increase(+)/ decrease(-) during the year
		State Fund Expenditure	Central Assis- tance including CSS/CS	Total		
(₹ in lakh)						
<b>B- Capital Account of Social Services - contd.</b>						
<b>(a)- Capital Account of Education, Sports, Art and Culture - contd.</b>						
<b>4202- Capital Outlay on Education, Sports, Art and Culture - contd.</b>						
<i>01- General Education - contd.</i>						
202- Secondary Education -						
Central Plan/Centrally Sponsored Schemes	13,968.09	...	12,479.65	12,479.65	68,436.80	(-)10.66
Special Component Plan for Scheduled Castes	147.65	193.20	...	193.20	10,525.88	(+)30.85
Construction of Building for Government Higher Secondary Schools and Government High Schools who have no Buildings/ Old buildings	1,000.00	722.92	...	722.92	20,777.68	(-)27.71
Construction of Regional Office Building of Secondary Education Board in Ramnagar, Nainital	...	...	...	...	317.06	...
Construction of non Residential building of Government Inter College, Barakot Champawat	...	...	...	...	150.00	...
Construction of Buildings for Rajeev Gandhi Navodya Vidyalaya	91.27	90.89	...	90.89	9,552.32	(-)0.42
Construction of Building for Directorate of Education	...	...	...	...	771.15	...
Construction of Library Buildings	16.76	16.76	...	16.76	322.62	...

# 16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB-HEADS

(Figures in *italics* represent *Charged* Expenditure)

Nature of Expenditure	Expenditure during 2020-21	Expenditure During 2021-22			Expenditure to end of 2021-22	Per cent increase(+)/ decrease(-) during the year
		State Fund Expenditure	Central Assis- tance including CSS/CS	Total		
(₹ in lakh)						
<i>B- Capital Account of Social Services - contd.</i>						
<i>(a)- Capital Account of Education, Sports, Art and Culture - contd.</i>						
<b>4202- Capital Outlay on Education, Sports, Art and Culture - contd.</b>						
<i>01- General Education - contd.</i>						
202- Secondary Education -						
Construction of Building for District Education & Training Institutes	48.45	...	...	...	1,319.31	(-)100.00
Up-gradation of Kasturba Gandhi Girls Boarding Schools upto High school Level	8.40	8.40	...	8.40	1,080.68	...
Construction Sponsored by NABARD	...	...	...	...	1,984.33	...
Constrution Of Rajiv Gandhi Abhinav residential School building	128.55	128.55	...	128.55	804.21	...
Construction of model schools Building	414.32	481.47	...	481.47	1,205.80	(+)16.21
District Plan	...	...	...	...	22,941.46	...
State Share in CSS	...	1,022.47	...	1,022.47	1,022.47	...
Construction of School and Hostel funded by NABARD	2,719.20	3,993.29	...	3,993.29	10,841.25	(+)46.86
Construction of Buildings for damaged High School/ Intermediate Colleges	...	...	...	...	4,613.82	...
Aggregate of Schemes each costing ₹ one crore and less	...	...	...	...	460.23	...

# 16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB-HEADS

(Figures in *italics* represent *Charged* Expenditure)

Nature of Expenditure	Expenditure during 2020-21	Expenditure During 2021-22			Expenditure to end of 2021-22	Per cent increase(+)/ decrease(-) during the year
		State Fund	Central Assis-	Total		
		Expenditure	tance including			
CSS/CS						
(₹ in lakh)						
<b>B- Capital Account of Social Services - contd.</b>						
<b>(a)- Capital Account of Education, Sports, Art and Culture - contd.</b>						
<b>4202- Capital Outlay on Education, Sports, Art and Culture - contd.</b>						
<i>01- General Education - contd.</i>						
202- Secondary Education -						
Work/Project on which no expenditure has been incurred during the last five years	...	...	...	...	714.69	...
Total-202	18,542.69	6,657.95	12,479.65	19,137.60	1,57,841.76	(+)3.21
203- University and Higher Education-						
Central Plan/Centrally Sponsored Scheme	1,808.65	...	2,170.90	2,170.90	17,079.24	(+)20.03
Construction of Building/estalbishment of Degree College in Chudiwala (Haridwar)	...	...	...	...	809.49	...
Completion of under construction Buildings of Government Degree Colleges	3,500.00	2,524.56	...	2,524.56	23,447.00	(-)27.87
Purchase of Land/Buildings for Government Degree Colleges	...	153.34	...	153.34	10,248.90	...
Construction of Building for Directorate of Higher Education Haldwani, Uttarakhand	...	...	...	...	493.09	...
Construction of Building of Government Degee College Champawat	...	...	...	...	287.35	...
Construction of Class Room/ Library Building in Government Degree Colleges	...	...	...	...	622.69	...
Establishment of Aadarsh Degree Colleges	...	...	...	...	2,202.29	...

# 16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB-HEADS

(Figures in *italics* represent *Charged* Expenditure)

Nature of Expenditure	Expenditure during 2020-21	Expenditure During 2021-22			Expenditure to end of 2021-22	Per cent increase(+)/ decrease(-) during the year
		State Fund Expenditure	Central Assis- tance including CSS/CS	Total		
(₹ in lakh)						
<b>B- Capital Account of Social Services - contd.</b>						
<b>(a)- Capital Account of Education, Sports, Art and Culture - contd.</b>						
<b>4202- Capital Outlay on Education, Sports, Art and Culture - contd.</b>						
<i>01- General Education - contd.</i>						
203- University and Higher Education -						
Employment Oriented Syllabus	...	...	...	...	691.25	...
Operation of Self-financed B.Ed Classes under Society Mode	...	25.00	...	25.00	270.00	...
Kumaon University	...	76.54	...	76.54	1,056.94	...
Doon University	1,100.00	86.94	...	86.94	4,472.51	(-)92.10
Sanskrit University	300.00	...	...	...	950.00	(-)100.00
Open University	155.71	...	...	...	1,037.67	(-)100.00
Affiliated Universities	...	...	...	...	245.19	...
Construction of Multipurpose Hall in Government Degree College Narendranagar and Bajpur	...	...	...	...	848.85	...
State Share in CSS	...	240.52	...	240.52	240.52	...
Aggregate of Schemes each costing ₹ one crore and less	...	...	...	...	583.92	...
Total-203	6,864.36	3,106.90	2,170.90	5,277.80	65,586.90	(-)23.11

# 16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB-HEADS

(Figures in *italics* represent *Charged* Expenditure)

Nature of Expenditure	Expenditure during 2020-21	Expenditure During 2021-22			Expenditure to end of 2021-22	Per cent increase(+)/ decrease(-) during the year
		State Fund Expenditure	Central Assis- tance including CSS/CS	Total		
(₹ in lakh)						
<b>B- Capital Account of Social Services - contd.</b>						
<b>(a)- Capital Account of Education, Sports, Art and Culture - contd.</b>						
<b>4202- Capital Outlay on Education, Sports, Art and Culture - contd.</b>						
<i>01- General Education - conclud.</i>						
205- Languages Development-						
Construction of Residential Buildings for Uttarakhand Sanskrit Academy	200.00	150.00	...	150.00	874.48	(-)25.00
Total-205	200.00	150.00	...	150.00	874.48	(-)25.00
796- Tribal Area Sub-Plan-						
Construction/Modification of Secondary School Building	...	...	...	...	891.85	...
Construction for Hostel for Govt. Colleges	...	...	...	...	183.00	...
Aggregate of Schemes each costing ₹ one crore and less	...	...	...	...	41.00	...
Total-796	...	...	...	...	1,115.85	...
800- Other Expenditure-						
Construction of Building for Directorate of NCC	...	...	...	...	195.38	...
Total-800	...	...	...	...	195.38	...
Total-01	26,462.42	10,343.47	14,650.55	24,994.02	2,49,002.06	(-)5.55
<i>02- Technical Education-</i>						
104- Polytechnics-						
Central Plan/Centrally Sponsored Scheme	...	...	...	...	3,777.92	...
Strengthening /Construction of Buildings for Government Polytechnic Institution (Boys/Girls)	35.20	...	...	...	9,853.23	(-)100.00

# 16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB-HEADS

(Figures in *italics* represent *Charged* Expenditure)

Nature of Expenditure	Expenditure during 2020-21	Expenditure During 2021-22			Expenditure to end of 2021-22	Per cent increase(+)/ decrease(-) during the year
		State Fund Expenditure	Central Assis- tance including CSS/CS	Total		
(₹ in lakh)						
<i>B- Capital Account of Social Services - contd.</i>						
<i>(a)- Capital Account of Education, Sports, Art and Culture - contd.</i>						
<b>4202- Capital Outlay on Education, Sports, Art and Culture - contd.</b>						
<i>02- Technical Education - contd.</i>						
104- Polytechnics -						
Aggregate of Schemes each costing ₹ one crore and less	...	...	...	...	590.75	...
Purchase of Land/construction of Buildings for Polytechnic college, Berokhal (Pauri)	...	...	...	...	100.00	...
Purchase of Land/construction of Buildings for Three new Polytechnics	...	50.00	...	50.00	818.91	...
Construction of Government-Polytechnic Building NABARD District Plan	...	...	...	...	5,220.77	...
Construction of Buildings for state polytechnics NABARD Funded	1,800.00	...	...	...	5,300.61	(-)100.00
Acquisition of Land/ Construction for Polytechnics	...	...	...	...	2,919.56	...
Constructions of Buildings for Multipurpose Institutions	...	...	...	...	3,022.90	...
Aggregate of Schemes each costing ₹ one crore and less	...	...	...	...	286.88	...
Total-104	1,835.20	50.00	...	50.00	32,019.69	(-)97.28

# 16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB-HEADS

(Figures in *italics* represent *Charged* Expenditure)

Nature of Expenditure	Expenditure during 2020-21	Expenditure During 2021-22			Expenditure to end of 2021-22	Per cent increase(+)/ decrease(-) during the year
		State Fund Expenditure	Central Assis- tance including CSS/CS	Total		
		(₹ in lakh)				
<b>B- Capital Account of Social Services - contd.</b>						
<b>(a)- Capital Account of Education, Sports, Art and Culture - contd.</b>						
<b>4202- Capital Outlay on Education, Sports, Art and Culture - contd.</b>						
<i>02- Technical Education - conclud.</i>						
105- Engineering/Technical Colleges and Instiutes-						
Land Acquisition / construction of building for establishing of NI	50.00	50.00	...	50.00	725.75	...
Grant-in-Aid to Technical University	...	...	...	...	400.00	...
Engineering College Dwarahat (Almora)	...	...	...	...	757.96	...
Pant College of Technology, Pant Nagar	100.00	...	...	...	711.62	(-)100.00
Technical University	...	...	...	...	300.00	...
Government Girls Engineering College, Dehradun	...	...	...	...	1,200.00	...
Engineering College, Gopeshwar, Chamoli	...	...	...	...	1,500.00	...
Engineering College, Tanakpur	...	...	...	...	1,000.00	...
Engineering College, Uttarkashi	...	...	...	...	1,000.00	...
Frontier Industrial Institute at Pithoragarh (SPA)	...	...	...	...	400.00	...
Engineering College Gurdouri	...	...	...	...	300.00	...
Construction/Renovation of Building for Multipurpose Institution	...	...	...	...	834.62	...
Aggregate of Schemes each costing ₹ one crore and less	...	...	...	...	123.33	...
Total-105	150.00	50.00	...	50.00	9,253.28	(-)66.67
Total-02	1,985.20	100.00	...	100.00	41,272.97	(-)94.96

# 16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB-HEADS

(Figures in *italics* represent *Charged* Expenditure)

Nature of Expenditure	Expenditure during 2020-21	Expenditure During 2021-22			Expenditure to end of 2021-22	Per cent increase(+)/ decrease(-) during the year
		State Fund Expenditure	Central Assis- tance including CSS/CS	Total		
(₹ in lakh)						
<b>B- Capital Account of Social Services - contd.</b>						
<b>(a)- Capital Account of Education, Sports, Art and Culture - contd.</b>						
<b>4202- Capital Outlay on Education, Sports, Art and Culture - contd.</b>						
<i>03- Sports and Youth Services -</i>						
101- Youth Hostels -						
Aggregate of Schemes each costing ₹ one crore and less	...	20.00	...	20.00	20.00	...
Total-101	...	20.00	...	20.00	20.00	...
102- Sports Stadia-						
Central Plan/Centrally Sponsored Scheme	4,000.00	...	5,101.56	5,101.56	13,547.42	(+)27.54
Construction of Indoor Hall and Hostel	200.00	200.00	...	200.00	1,176.86	...
Construction of Sprots Stadium (New Work)	300.00	300.00	...	300.00	2,086.37	...
Construction of Sports Stadium (Running Work)	710.85	1,208.36	...	1,208.36	4,758.68	(+)69.99
Establishment of Civil Services Institute	...	...	...	...	1,995.27	...
Construction of Sports Stadium at Haldwani	...	...	...	...	167.10	...
Establishment of Directorate of Sports	...	...	...	...	185.91	...
Maintenance of Sewerage Facility	100.00	100.00	...	100.00	659.62	...
Development of Sewerage facilities for Winter Sports	...	...	...	...	11,000.00	...
Construction of Dehradun Sports Building	300.00	200.00	...	200.00	2,769.08	(-)33.33
Construction of Sports College Building, Pithoragarh	500.00	...	...	...	1,900.00	(-)100.00



# 16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB-HEADS

(Figures in *italics* represent *Charged* Expenditure)

Nature of Expenditure	Expenditure during 2020-21	Expenditure During 2021-22			Expenditure to end of 2021-22	Per cent increase(+)/ decrease(-) during the year
		State Fund Expenditure	Central Assis- tance including CSS/CS	Total		
(₹ in lakh)						
<b>B- Capital Account of Social Services - contd.</b>						
<b>(a)- Capital Account of Education, Sports, Art and Culture - contd.</b>						
<b>4202- Capital Outlay on Education, Sports, Art and Culture - contd.</b>						
<i>03- Sports and Youth Services - contd.</i>						
102- Sports Stadia -						
Mini Stadium in Rural Areas	1,109.65	1,100.00	...	1,100.00	3,339.75	(-)0.87
Construction of Outdoor Fields, In-door Halls and Mini Stadium	290.35	178.49	...	178.49	1,496.00	(-)38.53
Construction of International Cricket Stadium	...	...	...	...	21,400.00	...
Special Plan Assistance	140.57	...	...	...	2,628.23	(-)100.00
Haldwani Stadium (Phase-2)	...	...	...	...	12,500.00	...
Construction of Pavillion Ground	...	...	...	...	270.00	...
Establishment of Tripen Singh Negi Youth Development Centre	...	...	...	...	645.67	...
Pt. Nain Singh Surveyor Mountaineering Traininig Centre	...	...	...	...	1,951.14	...
Organing of 38th National Sports	3,000.00	2,448.96	...	2,448.96	11,908.80	(-)18.37
District Plan	...	...	...	...	2,268.35	...
Aggregate of Schemes each costing ₹ one crore and less	12.00	20.00	...	20.00	983.88	(+)66.67
Total-102	10,663.42	5,755.81	5,101.56	10,857.37	99,638.12	(+)1.82

# 16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB-HEADS

(Figures in *italics* represent *Charged* Expenditure)

Nature of Expenditure	Expenditure during 2020-21	Expenditure During 2021-22			Expenditure to end of 2021-22	Per cent increase(+)/ decrease(-) during the year
		State Fund Expenditure	Central Assis- tance including CSS/CS	Total		
(₹ in lakh)						
<b>B- Capital Account of Social Services - contd.</b>						
<b>(a)- Capital Account of Education, Sports, Art and Culture - contd.</b>						
<b>4202- Capital Outlay on Education, Sports, Art and Culture - contd.</b>						
<i>03- Sports and Youth Services - conclud.</i>						
108- Sports and Youth Welfare-						
Central Plan/Centrally Sponsored Schemes	...	...	...	...	392.04	...
Construction of Sport Stadium/ Running Work	...	...	...	...	130.53	...
Distric Plan	...	...	...	...	150.00	...
Aggregate of Schemes each costing ₹ one crore and less	...	...	...	...	(-)0.23	...
Total-108	...	...	...	...	672.34	...
796- Tribal Area Sub-Plan-						
Aggregate of Schemes each costing ₹ one crore and less	...	...	...	...	10.00	...
Total-796	...	...	...	...	10.00	...
800- Other Expenditure-						
Construction and Maintenance of Adventure Training Centre in Kaudiyala and Gulbarbhøj	200.00	...	...	...	200.00	(-)100.00
Total-800	200.00	...	...	...	200.00	(-)100.00
Total-03	10,863.42	5,775.81	5,101.56	10,877.37	1,00,540.46	(+)0.13

# 16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB-HEADS

(Figures in *italics* represent *Charged* Expenditure)

Nature of Expenditure	Expenditure during 2020-21	Expenditure During 2021-22			Expenditure to end of 2021-22	Per cent increase(+)/ decrease(-) during the year
		State Fund Expenditure	Central Assis- tance including CSS/CS	Total		
(₹ in lakh)						
<b>B- Capital Account of Social Services - contd.</b>						
<b>(a)- Capital Account of Education, Sports, Art and Culture- conclud.</b>						
<b>4202- Capital Outlay on Education, Sports, Art and Culture - conclud.</b>						
<i>04- Art and Culture-</i>						
106- Museums-						
Central Plan/Centrally Sponsored Scheme	61.04	...	...	...	3,169.17	(-)100.00
Construction of Museum Building	...	23.50	...	23.50	1,623.99	...
Construction of Monuments/Statues of Renowned Persons	129.40	124.14	...	124.14	488.10	(-)4.06
Construction of Auditorium	309.76	...	...	...	1,424.60	(-)100.00
Construction of Martyr Memorials	...	...	...	...	221.60	...
Aggregate of Schemes each costing ₹ one crore and less	3.55	...	...	...	219.00	(-)100.00
Total-106	503.75	147.64	...	147.64	7,146.46	(-)70.69
800- Other Expenditure -						
Central Plan/Centrally Sponsored Scheme	...	...	...	...	2,650.00	...
Art & Culture Promotion	21.84	26.77	...	26.77	1,255.86	(+)22.57
Himalayan Cultural Center	...	...	...	...	2,203.51	...
Aggregate of Schemes each costing ₹ one crore and less	...	...	...	...	131.36	...
Work/Project on which no expenditure has been incurred during the last five years	...	...	...	...	986.25	...
Total-800	21.84	26.77	...	26.77	7,226.98	(+)22.57
Total-04	525.59	174.41	...	174.41	14,373.44	(-)66.82
Total-4202	39,836.63	16,393.69	19,752.11	36,145.80 <sup>2</sup>	4,05,188.93	(-)9.26
Total-(a) Capital Account of Education, Sports, Art and Culture	39,836.63	16,393.69	19,752.11	36,145.80	4,05,188.93	(-)9.26

<sup>2</sup>Includes recoupment of contingency fund of ₹ 3,277.41 lakh pertaining to previous year.

# 16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB-HEADS

(Figures in *italics* represent *Charged* Expenditure)

Nature of Expenditure	Expenditure during 2020-21	Expenditure During 2021-22			Expenditure to end of 2021-22	Per cent increase(+)/ decrease(-) during the year
		State Fund	Central Assis-	Total		
		Expenditure	tance including			
			CSS/CS			
(₹ in lakh)						
<i>B- Capital Account of Social Services - contd.</i>						
<i>(b)- Capital Account of Health and Family Welfare -</i>						
<b>4210- Capital Outlay on Medical and Public Health -</b>						
<i>01- Urban Health Services-</i>						
110- Hospital and Dispensaries-						
Central Plan/Centrally sponsored Scheme	...	...	...	...	1,158.12	...
Contruction of Morturies	...	...	...	...	753.74	...
Construction of BSc. Nursing college at Dehra dun	...	...	...	...	706.53	...
Construction of District Hospital in New District-Bageshwar,	...	...	...	...	1,104.06	...
Construction of Trauma unit	...	...	...	...	839.72	...
Special Hospital in Tehsil	...	...	...	...	738.71	...
Arrangement for Residential Buildings	407.19	392.33	...	392.33	954.54	(-)3.65
High level maintenance, Extension and Construction of Non-	479.43	166.41	...	166.41	1,874.83	(-)65.29
Construction of Trauma Centres on National Highways	...	...	...	...	563.34	...
Arrangement of Residential Buildings	...	...	...	...	3,721.41	...
Construction of Chief Medical Officer's Office Building	...	...	...	...	100.00	...
Construction of Base Hospital-Pithoragarh	3,200.00	1,378.03	...	1,378.03	10,176.52	(-)56.94
Construction of Base Hospital Trauma Centre Diagonosis Centre in Kotdwar (SPA)	...	...	...	...	3,290.26	...
Construction of Base Hospital at Simli (Chamoli)	...	...	...	...	336.51	...

# 16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB-HEADS

(Figures in *italics* represent *Charged* Expenditure)

Nature of Expenditure	Expenditure during 2020-21	Expenditure During 2021-22			Expenditure to end of 2021-22	Per cent increase(+)/ decrease(-) during the year
		State Fund Expenditure	Central Assis- tance including CSS/CS	Total		
(₹ in lakh)						
<i>B- Capital Account of Social Services - contd.</i>						
<i>(b)- Capital Account of Health and Family Welfare - contd.</i>						
<b>4210- Capital Outlay on Medical and Public Health - contd.</b>						
<i>01- Urban Health Services - conclud.</i>						
110- Hospital and Dispensaries -						
Construction of Base Hospital in Tyuni	...	...	...	...	233.33	...
Mental Hospital Selakuin	1,000.00	600.00	...	600.00	1,600.00	(-)40.00
Construction of District Hospital in Udham Singh Nagar	...	...	...	...	915.85	...
Construction Maintenance and Alteration of Non-Residential	...	...	...	...	4,471.73	...
Arrangement for Residential Building	...	...	...	...	958.13	...
Upgradation of Community Health Centres	...	...	...	...	100.00	...
Construction of Mental Hospital	...	...	...	...	100.00	...
Aggregate of Schemes each costing ₹ one crore and less	...	...	...	...	906.58	...
Total-110	5,086.62	2,536.77	...	2,536.77	35,603.91	(-)50.13
Total-01	5,086.62	2,536.77	...	2,536.77	35,603.91	(-)50.13
<i>02- Rural Health Services-</i>						
101- Health sub-centres-						
Construction of Building of Health Sub-centres	...	...	...	...	224.54	...
District Plan	...	...	...	...	476.14	...
Aggregate of Schemes each costing ₹ one crore and less	...	...	...	...	69.40	...
Total-101	...	...	...	...	770.08	...

# 16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB-HEADS

(Figures in *italics* represent *Charged* Expenditure)

Nature of Expenditure	Expenditure during 2020-21	Expenditure During 2021-22			Expenditure to end of 2021-22	Per cent increase(+)/ decrease(-) during the year
		State Fund Expenditure	Central Assis- tance including CSS/CS	Total		
(₹ 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 Building (State Schemes)	315.41	300.00	...	300.00	2,735.94	(-)4.89
Construction of Buildings for Primary Health Centres (District	...	...	...	...	4,796.86	...
Total-103	315.41	300.00	...	300.00	7,532.80	(-)4.89
104- Community Health Centres-						
Establishment of Community Health Centres	...	500.00	...	500.00	12,693.69	...
Construction of Building for 25 Community Centres District Plan	...	...	...	...	1,358.33	...
Total-104	...	500.00	...	500.00	14,052.02	...
110- Hospitals and Dispensaries-						
Construction of Specific Medical Services/Facilities at Tehsil	...	...	...	...	2,982.44	...
Construction of Allopathic Hospitals	...	...	...	...	2,669.92	...
Up-gradation of Community Health Centres	...	...	...	...	426.70	...
Hospital Doiwala	1,000.00	...	...	...	1,000.00	(-)100.00
District Plan	...	...	...	...	7,466.43	...
Aggregate of Schemes each costing ₹ one crore and less	...	...	...	...	177.19	...
Total-110	1,000.00	...	...	...	14,722.68	(-)100.00

# 16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB-HEADS

(Figures in *italics* represent *Charged* Expenditure)

Nature of Expenditure	Expenditure during 2020-21	Expenditure During 2021-22			Expenditure to end of 2021-22	Per cent increase(+)/ decrease(-) during the year
		State Fund Expenditure	Central Assis- tance including CSS/CS	Total		
(₹ in lakh)						
<b>B- Capital Account of Social Services - contd.</b>						
<b>(b)- Capital Account of Health and Family Welfare - contd.</b>						
<b>4210- Capital Outlay on Medical and Public Health - contd.</b>						
02- Rural Health Services - <i>concl'd.</i>						
796- Tribal Area Sub-Plan- District Plan	...	...	...	...	1,572.59	...
Total-796	...	...	...	...	1,572.59	...
800- Other Expenditure-						
Central Plan/Centrally Sponsored Scheme	...	...	...	...	420.82	...
Special Component Plan for Scheduled Castes	...	...	...	...	348.17	...
State Sector	...	...	...	...	4,807.33	...
Construction of Ayurved Degree College	...	...	...	...	583.13	...
District Plan	...	...	...	...	6,360.01	...
Externally Aided Projects	...	...	...	...	4,107.40	...
Aggregate of Schemes each costing ₹ one crore and less	...	...	...	...	131.60	...
Total-800	...	...	...	...	16,758.46	...
Total-02	1,315.41	800.00	...	800.00	55,408.63	(-)39.18
03- Medical Education Training and Research-						
101- Ayurveda-						
Construction/establishment of Ayurvedic University	...	...	...	...	100.00	...
Construction of building of Auyrvedic universty	...	...	...	...	500.00	...
Aggregate of Schemes each costing ₹ one crore and less	...	...	...	...	53.77	...
Total-101	...	...	...	...	653.77	...

## 16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB-HEADS

(Figures in *italics* represent *Charged* Expenditure)

Nature of Expenditure	Expenditure during 2020-21	Expenditure During 2021-22			Expenditure to end of 2021-22	Per cent increase(+)/ decrease(-) during the year
		State Fund Expenditure	Central Assis- tance including CSS/CS	Total		
(₹ in lakh)						
<i>B- Capital Account of Social Services - contd.</i>						
<i>(b)- Capital Account of Health and Family Welfare - contd.</i>						
<b>4210- Capital Outlay on Medical and Public Health - contd.</b>						
<i>03- Medical Education Training and Research - contd.</i>						
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	...
Total-103	...	...	...	...	46.28	...
105- Allopathy-						
Central Plan/Centrally Sponsored Scheme	6,903.49	...	22,263.04	22,263.04	50,491.76	(+)222.49
Establishment of Medical College at Srinagar	78.42	79.81	...	79.81	17,798.04	(+)1.77
Upgradation of Base Hospital and Establishment of Medical College in Rudrapur	...	...	...	...	2,000.00	...
Upgradation of Base Hospital for Establishment of Medical College in Almora	...	...	...	...	2,462.41	...
Grant-in-Aid by State Government for Establishment of AIIMS	...	...	...	...	2,089.25	...
Establishment of Doon Medical College	2,450.15	1,086.62	...	1,086.62	38,997.70	(-)55.65
Establishment of Medical College and attached Hospitals at Haldwani	103.79	359.89	...	359.89	4,757.01	(+)246.75



# 16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB-HEADS

(Figures in *italics* represent *Charged* Expenditure)

Nature of Expenditure	Expenditure during 2020-21	Expenditure During 2021-22			Expenditure to end of 2021-22	Per cent increase(+)/ decrease(-) during the year
		State Fund Expenditure	Central Assis- tance including CSS/CS	Total		
(₹ in lakh)						
<b>B- Capital Account of Social Services - contd.</b>						
<b>(b)- Capital Account of Health and Family Welfare - contd.</b>						
<b>4210- Capital Outlay on Medical and Public Health - concld.</b>						
<i>03- Medical Education Training and Research - concld.</i>						
105- Allopathy -						
Establishment of Nursing Colleges	...	...	...	...	1,235.85	...
Establishment of Nursing School	...	...	...	...	1,216.51	...
Establishment of Nursing College Almora	189.00	1,881.87	...	1,881.87	15,970.87	(+)895.70
Establishment of Nursing Colleges (Champawat, Bajpur and Guptkashi)	1,167.32	...	...	...	2,487.32	(-)100.00
Medical College Kotdwar	...	...	...	...	200.00	...
State Share in CSS	...	2,311.47	...	2,311.47	2,311.47	...
Establishment of Medicine College in Rudrapur	...	...	...	...	2,291.00	...
Aggregate of Schemes each costing ₹ one crore and less	...	...	...	...	77.31	...
Total-105	10,892.17	5,719.66	22,263.04	27,982.70	1,44,386.50	(+)156.91
796- Tribal Area Sub-Plan-						
Aggregate of Schemes each costing ₹ one crore and less	...	...	...	...	20.00	...
Total-796	...	...	...	...	20.00	...
Total-03	10,892.17	5,719.66	22,263.04	27,982.70	1,45,131.89	(+)156.91
Total-4210	17,294.20	9,056.43	22,263.04	31,319.47 <sup>3</sup>	2,36,144.43	(+)81.10

<sup>3</sup>Includes recoupment of contingency fund of ₹ 200.00 lakh pertaining to previous year and excludes an amount of ₹ 86.87 lakh taken from the Contingency Fund in 2021-22 and remaining unrecouped till the close of the year.

## 16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB-HEADS

(Figures in *italics* represent *Charged* Expenditure)

Nature of Expenditure	Expenditure during 2020-21	Expenditure During 2021-22			Expenditure to end of 2021-22	Per cent increase(+)/ decrease(-) during the year
		State Fund	Central Assis-	Total		
		Expenditure	tance including			
CSS/CS						
(₹ in lakh)						
<b>B- Capital Account of Social Services - contd.</b>						
<b>(b)- Capital Account of Health and Family Welfare - conclud.</b>						
<b>4211- Capital Account of Family Welfare - conclud.</b>						
101- Rural Family Welfare Service -						
Construction of Buildings for Sub-centres	...	...	...	...	3,714.18	...
Construction of Buildings for sub-centres (District Plan)	...	...	...	...	2,175.54	...
Total-101	...	...	...	...	5,889.72	...
103- Maternity and Child Health-						
Construction of Building for ANMTC	...	...	...	...	170.41	...
Total-103	...	...	...	...	170.41	...
Total-4211	...	...	...	...	6,060.13	...
Total-(b) Capital Account of Health and Family Welfare	17,294.20	9,056.43	22,263.04	31,319.47	2,42,204.56	(+)81.10
<b>(c)- Capital Account of Water Supply Sanitation, Housing and Urban Development-</b>						
<b>4215- Capital Outlay on Water Supply and Sanitation-</b>						
01- Water Supply-						
101- Urban Water Supply-						
Central Plan/Centrally Sponsored Scheme	...	...	...	...	1,515.83	...
Drinking Water-Urban	5,995.57	7,744.78	...	7,744.78	51,152.85	(+)29.18
Almora-Saryu Seraghat Pumping Drinking Scheme (MPA)	...	...	...	...	298.06	...
Urban Drinking Water	1,008.16	950.03	...	950.03	4,698.49	(-)5.77
Total-101	7,003.73	8,694.81	...	8,694.81	57,665.23	(+)24.15

# 16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB-HEADS

(Figures in *italics* represent *Charged* Expenditure)

Nature of Expenditure	Expenditure during 2020-21	Expenditure During 2021-22			Expenditure to end of 2021-22	Per cent increase(+)/ decrease(-) during the year
		State Fund Expenditure	Central Assis- tance including CSS/CS	Total		
(₹ in lakh)						
<i>B- Capital Account of Social Services - contd.</i>						
<i>(c)- Capital Account of Water Supply Sanitation, Housing and Urban Development - contd.</i>						
<b>4215- Capital Account of Water Supply and Sanitation - contd.</b>						
<i>01- Water Supply - conclud.</i>						
102- Rural Water Supply-						
Central Plan/centrally Sponsored Scheme	31,335.34	...	36,094.98	36,094.98	1,03,158.93	(+)15.19
Establishment of Handpump	...	27.11	...	27.11	980.67	...
Drinking Water Rural Sector	514.00	1,200.00	...	1,200.00	20,930.73	(+)133.46
National Rural Drinking Water Programme (NRDWP 50 per cent State's Share)	...	...	...	...	545.07	...
Grant for NABARD Sponsored Financed Scheme	...	...	...	...	11,487.42	...
Establishment of hand pumps (Rural)	399.44	400.00	...	400.00	1,853.85	(+)0.14
District Plan	...	...	...	...	11,040.06	...
State Share in CSS	...	7,820.57	...	7,820.57	7,820.57	...
Externally aided projects	8,500.00	40,000.00	...	40,000.00	63,490.10	(+)370.59
Grant for NABARD Financed Schemes	11,867.55	10,229.11	...	10,229.11	78,091.45	(-)13.81
Total-102	52,616.33	59,676.79	36,094.98	95,771.77	2,99,398.85	(+)82.02
Total-01	59,620.06	68,371.60	36,094.98	1,04,466.58	3,57,064.08	(+)75.22

## 16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB-HEADS

(Figures in *italics* represent *Charged* Expenditure)

Nature of Expenditure	Expenditure during 2020-21	Expenditure During 2021-22			Expenditure to end of 2021-22	Per cent increase(+)/ decrease(-) during the year
		State Fund Expenditure	Central Assis- tance including CSS/CS	Total		
(₹ in lakh)						
<b>B- Capital Account of Social Services - contd.</b>						
<b>(c)- Capital Account of Water Supply Sanitation, Housing and Urban Development - contd.</b>						
<b>4215- Capital Account of Water Supply and Sanitation - concld.</b>						
02- Sewerage and Sanitation-						
105- Sanitation Services-						
Central Plan/centrally Sponsored Scheme	...	...	...	...	27,865.37	...
Total-105	...	...	...	...	27,865.37	...
106- Sewerage Services-						
Centrally Sponsored Scheme	5,198.04	...	1,368.00	1,368.00	11,589.24	(-)73.68
State Share in CSS	...	152.00	...	152.00	152.00	...
Total-106	5,198.04	152.00	1,368.00	1,520.00	11,741.24	(-)70.76
Total-02	5,198.04	152.00	1,368.00	1,520.00	39,606.61	(-)70.76
Total-4215	64,818.10	68,523.60	37,462.98	1,05,986.58	3,96,670.69	(+)63.51
<b>4216- Capital Outlay on Housing-</b>						
01- Government Residential Buildings-						
106- General Pool Accommodation-						
Construction/Public Works Department	...	...	...	...	1,037.85	...
Total-106	...	...	...	...	1,037.85	...
700- Other Housing-						
Construction of Chief Secretary level Residential Building	50.00	40.00	...	40.00	190.00	(-)20.00
Aggregate of Schemes each costing ₹ one crore and less	...	...	...	...	0.06	...
Total-700	50.00	40.00	...	40.00	190.06	(-)20.00
Total-01	50.00	40.00	...	40.00	1,227.91	(-)20.00

# 16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB-HEADS

(Figures in *italics* represent *Charged* Expenditure)

Nature of Expenditure	Expenditure during 2020-21	Expenditure During 2021-22			Expenditure to end of 2021-22	Per cent increase(+)/ decrease(-) during the year
		State Fund Expenditure	Central Assis- tance including CSS/CS	Total		
(₹ in lakh)						
<b>B- Capital Account of Social Services - contd.</b>						
<b>(c)- Capital Account of Water Supply Sanitation, Housing and Urban Development - contd.</b>						
<b>4216- Capital Outlay on Housing - contd.</b>						
02- Urban Housing -						
800- Other Expenditure -						
Construction of Residential/ Non-Residential Buildings by State Estate Department	40.69	78.70	...	78.70	12,564.33	(+)93.41
Extention, Renewal etc. of Uttarakhand Residence, New Delhi	...	744.42	...	744.42	2,955.11	...
Acquisition of Land for Residential Local Commissioner's Office	...	...	...	...	517.29	...
Establishment of Uttarakhand Bhawan and Emporium in Mumbai	...	...	...	...	588.06	...
Purchase of Land for Uttarakhand in Lucknow	...	...	...	...	598.33	...
Acquisition of Radha Bhawan Estate for State Guest House in Mussoriee	...	...	...	...	500.00	...
Establishment of Uttarakhand Emporium & Building at Mumbai	...	...	...	...	4,496.82	...
Construction of Residential Buildings for Principal Secretaries	...	...	...	...	1,350.00	...
Construction of new Buildings of Uttarakhand Niwas (New Delhi) after demolition of old Building	3,000.00	2,250.00	...	2,250.00	6,842.95	(-)25.00
Renovation of State Guest House, Nainital	58.85	...	...	...	348.68	(-)100.00

# 16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB-HEADS

(Figures in *italics* represent *Charged* Expenditure)

Nature of Expenditure	Expenditure	Expenditure During 2021-22			Expenditure	Per cent
	during 2020-21	State Fund Expenditure	Central Assis- tance including CSS/CS	Total	to end of 2021-22	increase(+)/ decrease(-) during the year
(₹ in lakh)						
<b>B- Capital Account of Social Services - contd.</b>						
<b>(c)- Capital Account of Water Supply Sanitation, Housing and Urban Development - contd.</b>						
<b>4216- Capital Outlay on Housing - contd.</b>						
02- Urban Housing - conclud.						
800- Other Expenditure -						
Construction of Secretariat Building (Phase-1) at Raipur (Dehradun)	...	...	...	...	7,500.00	...
Construction of Mini Secretariat in District Chamoli at Bharisen (Gairsen)	...	...	...	...	300.00	...
Aggregate of Schemes each costing ₹ one crore and less	...	...	...	...	43.70	...
Total-800	3,099.54	3,073.12	...	3,073.12	38,605.27	(-)0.85
Total-02	3,099.54	3,073.12	...	3,073.12	38,605.27	(-)0.85
80- General-						
001- Direction and Administration-						
Demolition / renovation of non-residential buildings in Sachivalaya campus	...	149.99	...	149.99	149.99	...
Residential/Non-Residential Building/ Purchase of Land under Labour Commissioner	...	...	...	...	573.33	...
Strengthening State's Industrial Training Centres	...	...	...	...	3,951.13	...
Construction of Departmental offices of Training and Employer	...	...	...	...	110.86	...

## 16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB-HEADS

(Figures in *italics* represent *Charged* Expenditure)

Nature of Expenditure	Expenditure during 2020-21	Expenditure During 2021-22			Expenditure to end of 2021-22	Per cent increase(+)/ decrease(-) during the year
		State Fund Expenditure	Central Assis- tance including CSS/CS	Total		
(₹ in lakh)						
<i>B- Capital Account of Social Services - contd.</i>						
<i>(c)- Capital Account of Water Supply Sanitation, Housing and Urban Development - contd.</i>						
<b>4216- Capital Outlay on Housing - conclud.</b>						
<i>80- General - conclud.</i>						
001- Direction and Administration -						
Strengthening of Inter State Industrial Training Institutes (with SPA)	85.31	198.66	...	198.66	4,273.12	(+)132.87
Aggregate of Schemes each costing ₹ one crore and less	...	...	...	...	102.55	...
Total-001	85.31	348.65	...	348.65	9,160.98	(+)308.69
003- Training-						
Central Plan/Centrally Sponsored Scheme	...	...	...	...	467.33	...
Construction of ITI buildings NABARD Funded	...	546.33	...	546.33	6,029.97	...
Total-003	...	546.33	...	546.33	6,497.30	...
800- Other Expenditure-						
Development of infrastructure facilities	973.65	3,371.44	...	3,371.44	4,345.09	(+)246.27
Total-800	973.65	3,371.44	...	3,371.44	4,345.09	(+)246.27
Total-80	1,058.96	4,266.42	...	4,266.42	20,003.37	(+)302.89
<b>Total-4216</b>	4,208.50	7,379.54	...	7,379.54	59,836.55	(+)75.35

# 16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB-HEADS

(Figures in *italics* represent *Charged* Expenditure)

Nature of Expenditure	Expenditure during 2020-21	Expenditure During 2021-22			Expenditure to end of 2021-22	Per cent increase(+)/ decrease(-) during the year
		State Fund Expenditure	Central Assis- tance including CSS/CS	Total		
(₹ in lakh)						
<b>B- Capital Account of Social Services - contd.</b>						
<b>(c)- Capital Account of Water Supply Sanitation, Housing and Urban Development - contd.</b>						
<b>4217- Capital Outlay on Urban Development-</b>						
<i>03- Integrated Development of Small and Medium Towns-</i>						
<b>051- Construction-</b>						
Smart city scheme CSS	25,218.61	...	21,217.98	21,217.98	85,342.77	(-)15.86
Slum Development / Development of urban infrastructure	2,161.08	3,344.13	...	3,344.13	10,719.34	(+)54.74
State Share in CSS	...	13,872.23	...	13,872.23	13,872.23	...
External Aided Projects	10,000.00	...	...	...	10,000.00	(-)100.00
Aggregate of Schemes each costing ₹ one crore and less	...	...	...	...	8.67	...
Total-051	37,379.69	17,216.36	21,217.98	38,434.34	1,19,943.01	(+)2.82
<b>191- Assistance to Local Bodies,Corporations etc.-</b>						
Construction of hightech toilets	...	...	...	...	145.11	...
External Aided Projects	...	...	...	...	75,547.82	...
Construction of Hightech Toilets	...	...	...	...	186.26	...
Total-191	...	...	...	...	75,879.19	...



# 16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB-HEADS

(Figures in *italics* represent *Charged* Expenditure)

Nature of Expenditure	Expenditure during 2020-21	Expenditure During 2021-22			Expenditure to end of 2021-22	Per cent increase(+)/ decrease(-) during the year
		State Fund Expenditure	Central Assis- tance including CSS/CS	Total		
		(₹ in lakh)				
<b>B- Capital Account of Social Services - contd.</b>						
<b>(c)- Capital Account of Water Supply Sanitation, Housing and Urban Development - conclud.</b>						
<b>4217- Capital Outlay on Urban Development - conclud.</b>						
<i>03- Integrated Development of Small and Medium Towns - conclud.</i>						
800- Other Expenditure-						
Central Plan/Centrally Sponsored Scheme	20,115.25	...	155.08	155.08	79,794.36	(-)99.23
Construction	...	...	...	...	1,118.58	...
Total-800	20,115.25	...	155.08	155.08	80,912.94	(-)99.23
Total-03	57,494.94	17,216.36	21,373.06	38,589.42	2,76,735.14	(-)32.88
Total-4217	57,494.94	17,216.36	21,373.06	38,589.42	2,76,735.14	(-)32.88
Total-(c) Capital Account of Water Supply Sanitation, Housing and Urban Development	1,26,521.54	93,119.50	58,836.04	1,51,955.54	7,33,242.38	(+)20.10
<b>(e)- Capital Account of Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes-</b>						
<b>4225- Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes, other Backward Classes &amp; Minorities-</b>						
<i>01- Welfare of Scheduled Castes-</i>						
190- Investment in Public Sector and Other Undertakings.-						
Scheduled Castes Development Corporation Share Capital for Self Employment	...	...	...	...	710.10	...
Aggregate of Schemes each costing ₹ one crore and less	...	...	...	...	39.95	...
Total-190	...	...	...	...	750.05	...

# 16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB-HEADS

(Figures in *italics* represent *Charged* Expenditure)

Nature of Expenditure	Expenditure during 2020-21	Expenditure During 2021-22			Expenditure to end of 2021-22	Per cent increase(+)/ decrease(-) during the year
		State Fund Expenditure	Central Assis- tance including CSS/CS	Total		
(₹ in lakh)						
<i>B- Capital Account of Social Services - contd.</i>						
<i>(e)- Capital Account of Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes - contd.</i>						
<b>4225- Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes, other Backward Classes &amp; Minorities - contd.</b>						
<i>01- Welfare of Scheduled Castes - conclud.</i>						
277- Education-						
Central Plan/Centrally Sponsored Scheme	89.29	...	...	...	195.54	(-)100.00
Construction of Hostels for Scheduled Castes Students (50 per cent Central Assistance) (Running Work)	1.25	...	...	...	667.92	(-)100.00
Construction of Industrial Training Centre Building for Scheduled Castes	...	...	...	...	922.83	...
Aashram System Schools for Scheduled Castes	...	...	...	...	200.00	...
Building Construction Rajkiya Ashram Paddhati Vidyalaya District Plan	69.00	...	...	...	266.73	(-)100.00
Aggregate of Schemes each costing ₹ one crore and less	...	...	...	...	609.60	...
	...	...	...	...	136.58	...
Total-277	159.54	...	...	...	2,999.20	(-)100.00
800- Other Expenditure-						
Swirage Development Facilities in Scheduled Castes majority Areas	2,171.12	2,809.74	...	2,809.74	47,304.58	(+)29.41
Aggregate of Schemes each costing ₹ one crore and less	...	...	...	...	191.78	...
Total-800	2,171.12	2,809.74	...	2,809.74	47,496.36	(+)29.41
Total-01	2,330.66	2,809.74	...	2,809.74	51,245.61	(+)20.56

# 16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB-HEADS

(Figures in *italics* represent *Charged* Expenditure)

Nature of Expenditure	Expenditure during 2020-21	Expenditure During 2021-22			Expenditure to end of 2021-22	Per cent increase(+)/ decrease(-) during the year
		State Fund	Central Assis-	Total		
		Expenditure	tance including			
CSS/CS						
(₹ in lakh)						
<i>B- Capital Account of Social Services - contd.</i>						
<i>(e)- Capital Account of Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes - contd.</i>						
<b>4225- Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes, other Backward Classes &amp; Minorities - contd.</b>						
<i>02- Walfare of Scheduled Tribes -</i>						
190- Investment in Public Sector and Other Undertakings-						
Self-Employment Share Capital (49 Per cent Central Assistance)	...	...	...	...	515.10	...
Total-190	...	...	...	...	515.10	...
277- Education-						
Central Plan/Centrally Sponsored Scheme	...	...	...	...	555.26	...
Construction Work in Scheduled Tribes Industrial Training Institute	...	...	...	...	217.28	...
Upgradation of Infrastructural facilities in Government Scheduled Tribes Hostels	43.37	43.37	...	43.37	2,900.32	...
Upgradation of Infrastructural Facilities in Government Aashram System Hostels	122.37	228.36	...	228.36	1,685.66	(+)86.61
Infrastructure facilities in Government Industrial Training	42.98	20.69	...	20.69	431.69	(-)51.86

# 16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB-HEADS

(Figures in *italics* represent *Charged* Expenditure)

Nature of Expenditure	Expenditure during 2020-21	Expenditure During 2021-22			Expenditure to end of 2021-22	Per cent increase(+)/ decrease(-) during the year
		State Fund Expenditure	Central Assis- tance including CSS/CS	Total		
(₹ in lakh)						
<b>B- Capital Account of Social Services - contd.</b>						
<b>(e)- Capital Account of Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes - contd.</b>						
<b>4225- Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes, other Backward Classes &amp; Minorities - contd.</b>						
02- Welfare of Scheduled Tribes - conclud.						
277- Education -						
Construction of the Ashram Paddati School for boys Benson in Dehradun	...	...	...	...	214.99	...
Aggregate of Schemes each costing ₹ one crore and less	...	...	...	...	21.65	...
Total-277	208.72	292.42	...	292.42	6,026.85	(+)40.10
796- Tribal Area Sub-Plan-						
Central Plan/Centrally Sponsored Scheme	...	...	...	...	750.00	...
Total-796	...	...	...	...	750.00	...
800- Other expenditure-						
Central Plan/Centrally Sponsored Scheme	...	...	...	...	370.00	...
Development of Infrastructural facility in Scheduled Tribes Areas	329.99	275.38	...	275.38	3,951.19	(-)16.55
Directorate of Welfare for Scheduled Tribes	13.12	...	...	...	584.82	(-)100.00
Aggregate of Schemes each costing ₹ one crore and less	...	...	...	...	134.99	...
Total-800	343.11	275.38	...	275.38	5,041.00	(-)19.74
Total-02	551.83	567.80	...	567.80	12,332.95	(+)2.89

# 16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB-HEADS

(Figures in *italics* represent *Charged* Expenditure)

Nature of Expenditure	Expenditure during 2020-21	Expenditure During 2021-22			Expenditure to end of 2021-22	Per cent increase(+)/ decrease(-) during the year
		State Fund Expenditure	Central Assistance including CSS/CS	Total		
(₹ in lakh)						
<i>B- Capital Account of Social Services - contd.</i>						
<i>(e)- Capital Account of Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes - contd.</i>						
<b>4225- Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes, other Backward Classes &amp; Minorities - contd.</b>						
<i>03- Welfare of Backward Classes-</i>						
190- Investment in Public Sector and Other Undertakings-						
Share Capital for Backward Caste Finance and Development Corporation	...	...	...	...	130.00	...
Aggregate of Schemes each costing ₹ one crore and less	...	...	...	...	110.10	...
Total-190	...	...	...	...	240.10	...
277- Education-						
Central Plan/Centrally Sponsored Scheme	...	...	...	...	249.20	...
Total-277	...	...	...	...	249.20	...
Total-03	...	...	...	...	489.30	...
<i>04- Welfare of Minorities-</i>						
190- Investments in Public Sector and other Undertakings-						
Share Capital for National Minority Development and Finance Corporation	100.00	50.00	...	50.00	150.00	(-)50.00
Total-190	100.00	50.00	...	50.00	150.00	(-)50.00
277- Education-						
Centrally Sponsored Scheme	5,129.16	...	1,937.13	1,937.13	7,066.29	(-)62.23
State Share in CSS	...	419.70	...	419.70	419.70	...
Total-277	5,129.16	419.70	1,937.13	2,356.83	7,485.99	(-)54.05

# 16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB-HEADS

(Figures in *italics* represent *Charged* Expenditure)

Nature of Expenditure	Expenditure during 2020-21	Expenditure During 2021-22			Expenditure to end of 2021-22	Per cent increase(+)/ decrease(-) during the year
		State Fund Expenditure	Central Assis- tance including CSS/CS	Total		
(₹ in lakh)						
<i>B- Capital Account of Social Services - contd.</i>						
<i>(e)- Capital Account of Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes - conclud.</i>						
<b>4225- Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes, other Backward Classes &amp; Minorities - conclud.</b>						
<i>04- Welfare of Minorities- conclud.</i>						
800- Other expenditure-						
Development works in Minority-dominated areas	494.05	...	...	...	494.05	(-)100.00
Construction of boundary wall in cemeteries	874.54	217.54	...	217.54	1,092.08	(-)75.13
Total-800	1,368.59	217.54	...	217.54	1,586.13	(-)84.10
Total-04	6,597.75	687.24	1,937.13	2,624.37	9,222.12	(-)60.22
<i>80- Genaral-</i>						
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	9,480.24	4,064.78	1,937.13	6,001.91	73,291.42	(-)36.69
Total-(e) Capital Account of Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes	9,480.24	4,064.78	1,937.13	6,001.91	73,291.42	(-)36.69

# 16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB-HEADS

(Figures in *italics* represent *Charged* Expenditure)

Nature of Expenditure	Expenditure during 2020-21	Expenditure During 2021-22			Expenditure to end of 2021-22	Per cent increase(+)/ decrease(-) during the year
		State Fund Expenditure	Central Assis- tance including CSS/CS	Total		
(₹ in lakh)						
<b>B- Capital Account of Social Services - contd.</b>						
<b>(g)- Capital Account of Social Welfare and Nutrition -</b>						
<b>4235- Capital Outlay on Social Security and Welfare-</b>						
<i>02- Social Welfare-</i>						
101- Welfare of Handicapped-						
Construction of houses for mentally treated or disabled men / women and boys / girls	...	187.40	...	187.40	187.40	...
Aggregate of Schemes each costing ₹ one crore and less	...	...	...	...	54.98	...
Total-101	...	187.40	...	187.40	242.38	...
102- Child Welfare-						
Central Plan/Centrally Sponsored Scheme	...	...	...	...	13,037.40	...
Construction of State Level Rehabilitation Centres for Adolscence	163.85	136.04	...	136.04	299.89	(-)16.97
Construction of Buildings for Anganbari Centres	...	...	...	...	887.50	...
Aggregate of Schemes each costing ₹ one crore and less	...	...	...	...	164.88	...
Total-102	163.85	136.04	...	136.04	14,389.67	(-)16.97
103- Women's Welfare-						
Establishment of Chiled Homes/ Special home in Haridwar	...	...	...	...	155.05	...
Construction of Homes under Kishore Nyay Act, 2000 (Boys)	200.00	94.76	...	94.76	2,013.66	(-)52.62
Construction of State Level (UttarRakshya) Homes for above 18 years Girls/Women	150.00	4.35	...	4.35	426.37	(-)97.10
Working Women's Hostels (State Scheme) SPA	...	...	...	...	3,098.31	...
Aggregate of Schemes each costing ₹ one crore and less	...	...	...	...	204.59	...
Total-103	350.00	99.11	...	99.11	5,897.98	(-)71.68

# 16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB-HEADS

(Figures in *italics* represent *Charged* Expenditure)

Nature of Expenditure	Expenditure during 2020-21	Expenditure During 2021-22			Expenditure to end of 2021-22	Per cent increase(+)/ decrease(-) during the year
		State Fund	Central Assis-	Total		
		Expenditure	tance including			
CSS/CS						
(₹ in lakh)						
<i>B- Capital Account of Social Services - contd.</i>						
<i>(g)- Capital Account of Social Welfare and Nutrition - contd.</i>						
<b>4235- Capital Outlay on Social Security and Welfare - contd.</b>						
<i>02- Social Welfare - conclud.</i>						
104- Welfare of Aged, Infirm and Destitute -						
Construction of Residential Buildings for Old & Infirm Persons	...	...	...	...	241.38	...
Construction of Building of Government old age ashram	150.00	150.00	...	150.00	300.00	...
Aggregate of Schemes each costing ₹ one crore and less	...	...	...	...	129.68	...
Total-104	150.00	150.00	...	150.00	671.06	...
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	...	...	...	...	431.50	...
Total-800	...	...	...	...	431.50	...
Total-02	663.85	572.55	...	572.55	21,672.79	(-)13.75
<i>60- Other Social Security and Welfare Programmes-</i>						
200- Other programmes-						
Welfare of Soldiers	...	...	...	...	1,642.03	...
Aggregate of Schemes each costing ₹ one crore and less	...	...	...	...	84.17	...
Total-200	...	...	...	...	1,726.20	...



# 16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB-HEADS

(Figures in *italics* represent *Charged* Expenditure)

Nature of Expenditure	Expenditure during 2020-21	Expenditure During 2021-22			Expenditure to end of 2021-22	Per cent increase(+)/ decrease(-) during the year
		State Fund Expenditure	Central Assis- tance including CSS/CS	Total		
(₹ in lakh)						
<b>B- Capital Account of Social Services - contd.</b>						
<b>(g)- Capital Account of Social Welfare and Nutrition - conclud.</b>						
<b>4235- Capital Outlay on Social Security and Welfare - conclud.</b>						
60- Other Social Security and Welfare Programmes - conclud.						
800- Other Expenditure-						
Aggregate of Schemes each costing ₹ one crore and less	13.45	...	...	...	13.45	(-)100.00
Total-800	13.45	...	...	...	13.45	(-)100.00
Total-60	13.45	...	...	...	1,739.65	(-)100.00
Total-4235	677.30	572.55	...	572.55 <sup>4</sup>	23,412.44	(-)15.47
Total-(g) Capital Account of Social Welfare and Nutrition	677.30	572.55	...	572.55	23,412.44	(-)15.47
<b>(h)- Capital Account of Other Social Services-</b>						
<b>4250- Capital Outlay on Other Social Services-</b>						
101- Natural Calamities-						
Treatment of Varunavat Parvat Under Tambakhani Nala Shut	...	...	...	...	667.95	...
Total-101	...	...	...	...	667.95	...
203- Employment-						
Self-employment scheme for minorities	...	174.67	...	174.67	174.67	...
Total-203	...	174.67	...	174.67	174.67	...
800- Other Expenditure-						
Central Plan/Centrally Sponsored Scheme	...	...	...	...	7,038.56	...
Construction of Haj House	...	...	...	...	975.28	...

<sup>4</sup>Excludes an amount of ₹ 1,575.99 lakh taken from the Contingency Fund in 2021-22 and remaining unrecouped till the close of the year.

# 16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB-HEADS

(Figures in *italics* represent *Charged* Expenditure)

Nature of Expenditure	Expenditure during 2020-21	Expenditure During 2021-22			Expenditure to end of 2021-22	Per cent increase(+)/ decrease(-) during the year
		State Fund Expenditure	Central Assis- tance including CSS/CS	Total		
(₹ in lakh)						
<b>B- Capital Account of Social Services - conclud.</b>						
<b>(h)- Capital Account of Other Social Services - conclud.</b>						
<b>4250- Capital Outlay on Other Social Services - conclud.</b>						
800- Other Expenditure-						
Share Capital for Minority Finance and Development Corporatior	...	...	...	...	700.00	...
Master Plan Implementation in Kaliyar Piran Shareef Dargah Complex	...	...	...	...	824.08	...
Construction of an Inn at Dehradun	...	...	...	...	300.00	...
Seweing Training etc. to Unemployed Women belonging to Minority Class	...	...	...	...	440.00	...
Minorities self-employment Scheme	...	...	...	...	1,930.00	...
Construction of Minority Welfare Building	...	...	...	...	590.10	...
Construction for Development in Minority malority Areas	...	...	...	...	1,404.24	...
Construction of Boundaries of Kabristan	...	...	...	...	3,410.36	...
Share capital for National Minority Development and Finance Corporation	...	...	...	...	455.00	...
Aggregate of Schemes each costing ₹ one crore and less	...	...	...	...	75.10	...
Total-800	...	...	...	...	18,142.72	...
Total-4250	...	174.67	...	174.67	18,985.34	...
Total-(h) Capital Account of Other Social Services	...	174.67	...	174.67	18,985.34	...
Total-B-Capital Account of Social Services	1,93,809.91	1,23,381.62	1,02,788.32	2,26,169.94	14,96,325.07	(+)16.70

# 16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB-HEADS

(Figures in *italics* represent *Charged* Expenditure)

Nature of Expenditure	Expenditure during 2020-21	Expenditure During 2021-22			Expenditure to end of 2021-22	Per cent increase(+)/ decrease(-) during the year
		State Fund Expenditure	Central Assis- tance including CSS/CS	Total		
(₹ in lakh)						
<b>C- Capital Account of Economic Services-</b>						
<b>(a)- Capital Account of Agriculture and Allied Activities-</b>						
<b>4401- Capital Outlay on Crop Husbandry-</b>						
102- Food Grains Crops-						
Aggregate of Schemes each costing ₹ one crore and less	...	...	...	...	78.42	...
Total-102	...	...	...	...	78.42	...
103- Seeds-						
Cost of Foodgrains/pulses/oilseeds with relevant Expenses	(-)168.41	(-)156.91	...	(-)156.91	6,899.41	(-)6.83
Cost with incidental charges of gunny bags/ Packing Material	...	...	...	...	7,180.82	...
Aggregate of Schemes each costing ₹ one crore and less	...	...	...	...	16.70	...
Total-103	(-)168.41 <sup>5</sup>	(-)156.91	...	(-)156.91 <sup>5</sup>	14,096.93	(-)6.83
105- Manures and Fertilizers-						
Purchase of Phosphate & Pottash Manure	...	...	...	...	356.74	...
Aggregate of Schemes each costing ₹ one crore and less	...	...	...	...	(-)0.73 <sup>5</sup>	...
Total-105	...	...	...	...	356.01	...
107- Plant Protection-						
Aggregate of Schemes each costing ₹ one crore and less	(-)297.41	(-)621.81	...	(-)621.81	(-)19493.11	(+)109.08
Total-107	(-)297.41 <sup>5</sup>	(-)621.81	...	(-)621.81 <sup>5</sup>	(-)19493.11 <sup>5</sup>	(+)109.08
108- Commercial Crops-						
Construction of Residential/non-residential Buildings for Sugarcane Development Department	...	...	...	...	438.80	...
Establishment of Water and air Pollutant Resistance Plants in Public/ Co-operative Sugar Mills	...	...	...	...	100.00	...

<sup>5</sup>Minus figures represent excess receipts over expenditure.

# 16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB-HEADS

(Figures in *italics* represent *Charged* Expenditure)

Nature of Expenditure	Expenditure during 2020-21	Expenditure During 2021-22			Expenditure to end of 2021-22	Per cent increase(+)/ decrease(-) during the year
		State Fund Expenditure	Central Assis- tance including CSS/CS	Total		
(₹ 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.						
108- Commercial Crops-						
Aggregate of Schemes each costing ₹ one crore and less	...	...	...	...	20.00	...
Total-108	...	...	...	...	558.80	...
113- Agricultural Engineering-						
Special grant for Govind Ballabh Pant University of Agriculture and Technology, Pantnagar	113.98	...	...	...	343.19	(-)100.00
Total-113	113.98	...	...	...	343.19	(-)100.00
119- Horticulture and Vegetable Crops-						
Development of infrastructure for the University Bharsar	...	200.00	...	200.00	200.00	...
Diseaseless Potato Seeds/cost of Insecticides	(-)153.83 <sup>6</sup>	73.66	...	73.66	7,965.55	(-)147.88
Farming of mulllbery & Development of silk	...	...	...	...	120.00	...
Establishment of Food processing Industries	...	...	...	...	100.00	...
Construction of Mobile Units/ Centres	...	...	...	...	184.74	...
Strengthening of Orchards	...	...	...	...	300.00	...
Strengthening of State Horticulture Gardens	...	200.00	...	200.00	200.00	...
NABARD	500.00	500.00	...	500.00	1,113.30	...
Aggregate of Schemes each costing ₹ one crore and less	194.17	44.35	...	44.35	(-)570.97 <sup>6</sup>	(-)77.16
Total-119	540.34	1,018.01	...	1,018.01	9,612.63	(+)88.40

<sup>6</sup>Minus figures represent excess receipts over expenditure.

## 16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB-HEADS

(Figures in *italics* represent *Charged* Expenditure)

Nature of Expenditure	Expenditure during 2020-21	Expenditure During 2021-22			Expenditure to end of 2021-22	Per cent increase(+)/ decrease(-) during the year
		State Fund Expenditure	Central Assis- tance including CSS/CS	Total		
(₹ in lakh)						
C- Capital Account of Economic Services - contd.						
(a)- Capital Account of Agriculture and Allied Activities - contd.						
4401- Capital Outlay on Crop Husbandry - conclud.						
800- Other Expenditure-						
Central Plan/ Centrally Sponsored Schemes	...	...	...	...	542.99	...
Purchase of Land for Establishment of Crop & arranged Natural	...	...	...	...	1,145.00	...
Construction and Maintenance of Departmental Buildings	...	20.00	...	20.00	20.00	...
Development of Infrastructure Facilities for Bharsar University	...	...	...	...	3,681.22	...
Construction of Girls Hostels at Pantnagar University	...	...	...	...	699.12	...
Special Grant for Govind Ballabh Pant Agriculture and	...	...	...	...	1,255.60	...
Aggregate of Schemes each costing ₹ one crore and less	45.00	...	...	...	416.84	(-)100.00
Total-800	45.00	20.00	...	20.00	7,760.77	(-)55.56
Total-4401	233.50	259.29	...	259.29 <sup>7</sup>	13,313.64	(+)11.04
4403- Capital Outlay on Animal Husbandry-						
101- Veterinary Services and Animal Health-						
Central Plan/Centrally Sponsored Scheme	...	...	...	...	162.31	...
Special Component Plan for Scheduled Castes	...	...	...	...	488.61	...
Construction of Veterinary/animal Service Centre Building	...	...	...	...	745.08	...
Establishment & Strengthening of Powerful semen Production Centre	...	...	...	...	172.93	...

<sup>7</sup>Excludes an amount of ₹ 500.00 lakh taken from the Contingency Fund in 2021-22 and remaining unrecovered till the close of the year.

# 16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB-HEADS

(Figures in *italics* represent *Charged* Expenditure)

Nature of Expenditure	Expenditure	Expenditure During 2021-22			Expenditure	Per cent
	during 2020-21	State Fund Expenditure	Central Assis- tance including CSS/CS	Total	to end of 2021-22	increase(+)/ decrease(-) during the year
(₹ in lakh)						
<b>C- Capital Account of Economic Services - contd.</b>						
<b>(a)- Capital Account of Agriculture and Allied Activities - contd.</b>						
<b>4403- Capital Outlay on Animal Husbandry - contd.</b>						
101- Veterinary Services and Animal Health -						
Different Constructive Work under Animal Husbandry Department (State Sector)	15.97	132.76	...	132.76	1,487.49	(+)731.31
Construction of Veterinary/animal Husbandry Centres	43.66	49.23	...	49.23	599.53	(+)12.76
District Plan	...	...	...	...	2,894.86	...
Aggregate of Schemes each costing ₹ one crore and less	...	...	...	...	159.98	...
Total-101	59.63	181.99	...	181.99	6,710.79	(+)205.20
102- Cattle and Buffalo Development-						
Central Plan/Centrally Sponsored Scheme	...	...	...	...	355.00	...
Special Component plan for Scheduled Caste	...	...	...	...	181.50	...
Aggregate of Schemes each costing ₹ one crore and less	...	...	...	...	22.24	...
Total-102	...	...	...	...	558.74	...
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	...	...	...	...	553.24	...
Establishment of Cow Science and Research Institute	...	...	...	...	300.00	...
NABARD	359.17	502.34	...	502.34	1,614.01	(+)39.86
Aggregate of Schemes each costing ₹ one crore and less	...	...	...	...	5.00	...
Total-106	359.17	502.34	...	502.34	2,472.25	(+)39.86

## 16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB-HEADS

(Figures in *italics* represent *Charged* Expenditure)

Nature of Expenditure	Expenditure during 2020-21	Expenditure During 2021-22			Expenditure to end of 2021-22	Per cent increase(+)/ decrease(-) during the year
		State Fund Expenditure	Central Assis- tance including CSS/CS	Total		
(₹ in lakh)						
C- Capital Account of Economic Services - contd.						
(a)- Capital Account of Agriculture and Allied Activities - contd.						
4403- Capital Outlay on Animal Husbandry - conclud.						
106- Other Live Stock Development -						
107- Fodder and Feed Development-						
Aggregate of Schemes each costing ₹ one crore and less	...	...	...	...	70.28	...
Total-107	...	...	...	...	70.28	...
796- Tribal Area Sub-Plan-						
Construction of Veterinary Hospitals/animal Service Centre	...	...	...	...	281.26	...
Buildings						
Total-796	...	...	...	...	281.26	...
Total-4403	418.80	684.33	...	684.33	10,143.32	(+)63.40
4404- Capital Outlay on Dairy Development-						
102- Dairy Development Projects-						
Central Plan/ Centrally sponsored Schemes	...	...	...	...	1,541.14	...
Aggregate of Schemes each costing ₹ one crore and less	...	...	...	...	556.20	...
Total-102	...	...	...	...	2,097.34	...
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	...	...	...	...	2,118.34	...

## 16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB-HEADS

(Figures in *italics* represent *Charged* Expenditure)

Nature of Expenditure	Expenditure during 2020-21	Expenditure During 2021-22			Expenditure to end of 2021-22	Per cent increase(+)/ decrease(-) during the year	
		State Fund Expenditure	Central Assis- tance including CSS/CS	Total			
(₹ 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	...	...	...	...	384.51	...	
	Total-001	...	...	...	384.51	...	
101- Inland Fisheries-							
Central Plan/Centrally Sponsored Schemes	247.39	...	22.02	22.02	1,396.72	(-)91.10	
Fisheries (District Plan)	...	...	...	...	755.38	...	
NABARD	182.70	107.41	...	107.41	776.13	(-)41.21	
Aggregate of Schemes each costing ₹ one crore and less	...	0.78	...	0.78	63.28	...	
	Total-101	430.09	108.19	22.02	130.21	2,991.51	(-)69.72
	Total-4405	430.09	108.19	22.02	130.21 <sup>8</sup>	3,376.02	(-)69.72
4406- Capital Outlay on Forestry and Wild Life-							
101- Forest Conservation, Development and Fostering-							
Centrally Planed/ Central Sponsored Schemes	...	...	...	...	1,151.16	...	
	Total-101	...	...	...	1,151.16	...	
01- Forestry-							
070- Communication and Building-							
NTFP Construction Centre of Excellence in IT Park in Dehradun	...	180.00	...	180.00	180.00	...	
	Total-070	...	180.00	...	180.00	180.00	

<sup>8</sup>Includes recoupment of contingency fund of ₹ 15.00 lakh pertaining to previous year.



# 16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB-HEADS

(Figures in *italics* represent *Charged* Expenditure)

Nature of Expenditure	Expenditure during 2020-21	Expenditure During 2021-22			Expenditure to end of 2021-22	Per cent increase(+)/ decrease(-) during the year
		State Fund Expenditure	Central Assis- tance including CSS/CS	Total		
(₹ in lakh)						
C- Capital Account of Economic Services - contd.						
(a)- Capital Account of Agriculture and Allied Activities - contd.						
4406- Capital Outlay on Forestry and Wild Life - contd.						
01- Forestry - contd.						
101- Forest Conservation, Development and Regeneration-						
Strengthening of Forest Motor Roads	468.91	89.65	...	89.65	6,429.60	(-)80.88
Construction of Residential/non-residential Buildings of Forest Department	481.04	358.80	...	358.80	5,204.97	(-)25.41
Special Strengthening Projects of Forest Roads	...	...	...	...	6,381.97	...
Eco-tourism	...	...	...	...	970.93	...
Plantation by Eco Task Force	480.88	420.00	...	420.00	5,686.69	(-)12.66
Protection of forests from fire	...	...	...	...	237.08	...
Multipurpose Plantation and Conservation of Forests	2,769.61	2,890.77	...	2,890.77	11,364.97	(+)4.37
Research and Technology Development	...	19.35	...	19.35	19.35	...
Forest protection scheme	...	116.05	...	116.05	116.05	(+)364.20
Strengthening scheme of Van Panchayats	...	43.50	...	43.50	43.50	(-)34.67
Land slide treatment Yojana	...	99.98	...	99.98	99.98	(+)21.56
Mukhyamantri Uttarakhand Rajya Vanya Jeevo se Kheti Suraksha Yojana	...	152.32	...	152.32	152.32	(+)15.33
Aggregate of Schemes each costing ₹ one crore and less	305.91	21.56	...	21.56	876.31	(-)92.95
Total-101	4,506.35	4,211.98	...	4,211.98	37,583.72	(-)6.53

# 16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB-HEADS

(Figures in *italics* represent *Charged* Expenditure)

Nature of Expenditure	Expenditure during 2020-21	Expenditure During 2021-22			Expenditure to end of 2021-22	Per cent increase(+)/ decrease(-) during the year
		State Fund Expenditure	Central Assis- tance including CSS/CS	Total		
(₹ in lakh)						
C- Capital Account of Economic Services - contd.						
(a)- Capital Account of Agriculture and Allied Activities - contd.						
4406- Capital Outlay on Forestry and Wild Life - contd.						
01- Forestry - contd.						
102- Social and Farm Forestry-						
Protection of Medicinal plants	160.00	78.01	...	78.01	1,110.69	(-)51.24
External Aided Scheme	...	...	...	...	14,250.00	...
Multipurpose Plantation and Forest Protection	...	...	...	...	120.00	...
Total-102	160.00	78.01	...	78.01	15,480.69	(-)51.24
796- Tribal Area Sub-Plan-						
Aggregate of Schemes each costing ₹ one crore and less	...	...	...	...	11.00	...
Total-796	...	...	...	...	11.00	...
800- Other Expenditure-						
Central Plan/Centrally Sponsored Schemes	...	...	...	...	5,579.25	...
Forest protection against Fire	...	...	...	...	2,686.20	...
Multipurpose Plantation and Conservation of Forests	...	...	...	...	4,748.37	...
Research and Technology Development	...	...	...	...	290.00	...
Scheme for Safety of Forest	...	...	...	...	764.34	...
Eco-tourism	...	30.32	...	30.32	30.32	...
Development of Wild animal's Living Area	...	...	...	...	160.00	...

# 16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB-HEADS

(Figures in *italics* represent *Charged* Expenditure)

Nature of Expenditure	Expenditure during 2020-21	Expenditure During 2021-22			Expenditure to end of 2021-22	Per cent increase(+)/ decrease(-) during the year
		State Fund Expenditure	Central Assis- tance including CSS/CS	Total		
(₹ 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 - conclud.						
01- Forestry - conclud.						
800- Other Expenditure -						
Construction of Building and arrangement of Electricity and Water (District plan)	...	...	...	...	306.95	...
Aggregate of Schemes each costing ₹ one crore and less	10.90	...	...	...	472.49	(-)100.00
Total-800	10.90	30.32	...	30.32	15,037.92	(+)178.17
Total-01	4,677.25	4,500.31	...	4,500.31	68,293.33	(-)3.78
02- Environmental Forestry and Wild Life-						
110- Wild Life Conservation-						
Central Plan/Centrally Sponsored Schemes	167.46	...	...	...	2,260.32	(-)100.00
Creation of zoo in Haldwani	...	284.60	...	284.60	1,403.60	...
Emergency Tourism Corporation	...	99.28	...	99.28	99.28	...
Aggregate of Schemes each costing ₹ one crore and less	169.73	38.46	...	38.46	313.04	(-)77.34
Total-110	337.19	422.34	...	422.34	4,076.24	(+)25.25
111- Zoological Park-						
Aggregate of Schemes each costing ₹ one crore and less	10.34	5.17	...	5.17	76.49	(-)50.00
Total-111	10.34	5.17	...	5.17	76.49	(-)50.00
Total-02	347.53	427.51	...	427.51	4,152.73	(+)23.01
Total-4406	5,024.78	4,927.82	...	4,927.82	73,597.22	(-)1.93

## 16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB-HEADS

(Figures in *italics* represent *Charged* Expenditure)

Nature of Expenditure	Expenditure during 2020-21	Expenditure During 2021-22			Expenditure to end of 2021-22	Per cent increase(+)/ decrease(-) during the year
		State Fund Expenditure	Central Assis- tance including CSS/CS	Total		
(₹ 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 -						
01- Food -						
101- Procurement and Supply -						
Central Plan/Centrally Sponsored Schemes	6,979.37	...	49,287.28	49,287.28	1,83,001.81	(+)606.19
Food Supply Scheme	...	...	...	...	1,71,109.07	...
Aggregate of Schemes each costing ₹ one crore and less	...	...	...	...	(-)18,941.57 <sup>9</sup>	...
Total-101	6,979.37	...	49,287.28	49,287.28	3,35,169.32	(+)606.19
103- Food Processing-						
Aggregate of Schemes each costing ₹ one crore and less	...	...	...	...	(-)2,684.93	...
Total-103	...	...	...	...	(-)2,684.93 <sup>9</sup>	...
800- Other Expenditure-						
Central Plan/Centrally Sponsored Schemes	...	...	...	...	687.09	...
Construction of Godowns	...	...	...	...	96,283.78	...
Construction of Building for Food Commissioner	...	...	...	...	920.04	...
Constuction of Godowns	...	...	...	...	833.57	...
Repair and Maintenance of Food Godowns/buildings	...	...	...	...	392.42	...

<sup>9</sup>Minus figures represent excess receipts over expenditure.

## 16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB-HEADS

(Figures in *italics* represent *Charged* Expenditure)

Nature of Expenditure	Expenditure during 2020-21	Expenditure During 2021-22			Expenditure to end of 2021-22	Per cent increase(+)/ decrease(-) during the year
		State Fund	Central Assis- tance including CSS/CS	Total		
		Expenditure				
(₹ in lakh)						
<b>C- Capital Account of Economic Services - contd.</b>						
<b>(a)- Capital Account of Agriculture and Allied Activities - contd.</b>						
<b>4408- Capital Outlay on Food Storage and Warehousing - conclud.</b>						
<i>01- Food - conclud.</i>						
800- Other Expenditure -						
Khandsari Sugar Plan	...	...	...	...	81,972.12	...
Aggregate of Schemes each costing ₹ one crore and less	...	...	...	...	(-)2,791.95 <sup>10</sup>	...
Total-800	...	...	...	...	1,78,297.07	...
901- Deduct-Receipts and Recoveries on Capital Account-						
Aggregate of Schemes each costing ₹ one crore and less	...	...	...	...	(-)14,882.14	...
Total-901	...	...	...	...	(-)14,882.14 <sup>10</sup>	...
Total-01	6,979.37	...	49,287.28	49,287.28	4,95,899.32	(+)606.19
<i>02- Storage and Warehousing-</i>						
800- Other Expenditure-						
Construction of Godowns for new Public Distribution System in Uttarakhand	150.00	110.00	...	110.00	555.41	(-)26.67
Construction of Gas Godowns	...	...	...	...	120.00	...
Construction of Fertilizer Godowns under Agriculture Supply Organisation	...	...	...	...	133.69	...
Aggregate of Schemes each costing ₹ one crore and less	...	...	...	...	256.04	...
Total-800	150.00	110.00	...	110.00	1,065.14	(-)26.67
Total-02	150.00	110.00	...	110.00	1,065.14	(-)26.67
Total-4408	7,129.37	110.00	49,287.28	49,397.28	4,96,964.46 <sup>11</sup>	(+)592.87

<sup>10</sup> Minus figures represent excess receipts over expenditure.

<sup>11</sup> Proforma Accounts of food and civil supply department are finalized upto the year 2011-12 only.

# 16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB-HEADS

(Figures in *italics* represent *Charged* Expenditure)

Nature of Expenditure	Expenditure during 2020-21	Expenditure During 2021-22			Expenditure to end of 2021-22	Per cent increase(+)/ decrease(-) during the year
		State Fund Expenditure	Central Assis- tance including CSS/CS	Total		
(₹ in lakh)						
C- Capital Account of Economic Services - contd.						
(a)- Capital Account of Agriculture and Allied Activities - conclud.						
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 <sup>12</sup>	...
200- Other Investments-						
Investment in Capital Share of Societies (National Cooperative Development Corporation)	...	...	...	...	21.48	...
Share Capital Appropriation in Co-operative Banks	...	...	...	...	1,602.69	...
Aggregate of Schemes each costing ₹ one crore and less	(-)265.37	(-)5.50	...	(-)5.50	(-)197.45 <sup>12</sup>	(-)97.93
Total-200	(-)265.37 <sup>12</sup>	(-)5.50	...	(-)5.50 <sup>12</sup>	1,426.72	(-)97.93
800- Other Expenditure						
Aggregate of Schemes each costing ₹ one crore and less	...	...	...	...	(-)8.10	...
Total-800	...	...	...	...	(-)8.10 <sup>12</sup>	...
Total-4425	(-)265.37 <sup>12</sup>	(-)5.50	...	(-)5.50 <sup>12</sup>	1,400.45	(-)97.93
Total-(a) Capital Account of Agriculture and Allied Activities	12,971.17	6,084.13	49,309.30	55,393.43	6,00,913.44	(+)327.05

<sup>12</sup>Minus figures represent excess receipts over expenditure.

# 16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB-HEADS

(Figures in *italics* represent *Charged* Expenditure)

Nature of Expenditure	Expenditure during 2020-21	Expenditure During 2021-22			Expenditure to end of 2021-22	Per cent increase(+)/ decrease(-) during the year
		State Fund Expenditure	Central Assis- tance including CSS/CS	Total		
		(₹ in lakh)				
C- Capital Account of Economic Services - contd.						
(b)- Capital Account of Rural Development-						
4515- Capital Outlay on Other Rural Development Programmes-						
101- Panchayati Raj-						
Construction of Panchayat buildings	...	2,000.00	...	2,000.00	2,000.00	...
Total-101	...	2,000.00	...	2,000.00	2,000.00	...
102- Community Development-						
Central Plan/Centrally Sponsored Scheme	1,57,078.74	...	91,850.88	91,850.88	6,65,839.20	(-)41.53
Special Component Plan for Scheduled Castes	2,685.31	2,824.56	...	2,824.56	24,133.98	(+)5.19
Repairing of Roads under construction of Prime Minster Gram Sarak Yojna	12,600.00	16,000.00	...	16,000.00	53,709.84	(+)26.98
Construction of Residential/non-residential Buildings for Publicity Training Centres	4,503.50	7,661.75	...	7,661.75	72,816.30	(+)70.13
Excess Expenditure payment under Prime Minister's Grameen Sarak Yojna	1,749.79	1,724.11	...	1,724.11	13,876.33	(-)1.47
Repair of constructed Roads under Prime Minister's Gram Sarak	...	...	...	...	10,651.74	...
MLA's Fund	14,976.50	25,583.25	...	25,583.25	1,62,263.25	(+)70.82
Construction of Development Building in Thalisen	...	...	...	...	7,729.00	...
Uttarakhand Frontier and Backward Area Development Fund	...	...	...	...	4,544.03	...
Construction and Development of Ponds in Rural Areas	...	...	...	...	294.33	...
Mera Gaanv, Meri Sadak	438.96	931.00	...	931.00	3,786.99	(+)112.09

# 16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB-HEADS

(Figures in *italics* represent *Charged* Expenditure)

Nature of Expenditure	Expenditure during 2020-21	Expenditure During 2021-22			Expenditure to end of 2021-22	Per cent increase(+)/ decrease(-) during the year
		State Fund	Central Assis- tance including CSS/CS	Total		
		Expenditure				
(₹ in lakh)						
<i>C- Capital Account of Economic Services - contd.</i>						
<i>(b)- Capital Account of Rural Development - contd.</i>						
<b>4515- Capital Outlay on Other Rural Development Programmes - contd.</b>						
102- Community Development -						
Construction of Office Building of Uttarakhand Rural Road Development Authority	...	...	...	...	200.00	...
Major Construction Work financed with NABARD under URRD.	...	...	...	...	2,081.00	...
Chief Minister Marginal Area Development Scheme (MBADP)	1,418.62	2,000.00	...	2,000.00	3,418.62	(+)40.98
Pradhan Mantri Gram Sadak Yojana Emergency Fund	400.00	1,470.32	...	1,470.32	1,870.32	(+)267.58
District Plan	...	...	...	...	30,096.73	...
State Share in CSS	...	15,661.28	...	15,661.28	15,661.28	...
IFAD externally aided projects	...	...	...	...	2,205.96	...
schemes under URRDA (NABARD Funded)	...	...	...	...	4,731.24	...
States Share for acquisition of land under Prime Minister Rural Road Scheme	...	...	...	...	33,904.05	...
Total-102	1,95,851.42	73,856.27	91,850.88	1,65,707.15	11,13,814.19	(-)15.39
103- Rural Development-						
Aggregate of Schemes each costing ₹ one crore and less	48.45	50.00	...	50.00	318.09	(+)3.20
Rural Roads and Drainage	500.00	417.11	...	417.11	1,886.31	(-)16.58
Construction works under Rural Road and drainage department (NABARD Funded)	3,622.18	2,328.05	...	2,328.05	23,935.44	(-)35.73
Total-103	4,170.63	2,795.16	...	2,795.16	26,139.84	(-)32.98



# 16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB-HEADS

(Figures in *italics* represent *Charged* Expenditure)

Nature of Expenditure	Expenditure during 2020-21	Expenditure During 2021-22			Expenditure to end of 2021-22	Per cent increase(+)/ decrease(-) during the year
		State Fund Expenditure	Central Assis- tance including CSS/CS	Total		
(₹ in lakh)						
C- Capital Account of Economic Services - contd.						
(b)- Capital Account of Rural Development - conclud.						
4515- Capital Outlay on Other Rural Development Programmes - conclud.						
796- Tribal Area Sub-Plan-						
Acquisition of Land under Pradhan Mantri Gramin Sadak Vikas Yojna	...	...	...	...	1,995.70	...
Central Plan/Centrally Sponsored Scheme	...	...	...	...	601.99	...
Mera Ganv, Meri Sadak	21.30	129.65	...	129.65	271.26	(+)508.69
Aggregate of Schemes each costing ₹ one crore and less	...	...	...	...	97.28	...
Total-796	21.30	129.65	...	129.65	2,966.23	(+)508.69
800- Other Expenditure-						
Construction of Non-residential Buildings for Rural Engineering Service	...	...	...	...	300.00	...
Drainage and Roads to Rural Areas	...	...	...	...	4,379.63	...
Construction work in the drainage department and rural roads	...	...	...	...	7,575.95	...
Total-800	...	...	...	...	12,255.58	...
Total-4515	2,00,043.35	78,781.08	91,850.88	1,70,631.96	11,57,175.84	(-)14.70
Total-(b) Capital Account of Rural Development	2,00,043.35	78,781.08	91,850.88	1,70,631.96	11,57,175.84	(-)14.70

# 16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB-HEADS

(Figures in *italics* represent *Charged* Expenditure)

Nature of Expenditure	Expenditure during 2020-21	Expenditure During 2021-22			Expenditure to end of 2021-22	Per cent increase(+)/ decrease(-) during the year
		State Fund	Central Assis-	Total		
		Expenditure	tance including			
CSS/CS						
(₹ in lakh)						
<i>C- Capital Account of Economic Services - contd.</i>						
<i>(c)- Capital Account of Special Area Programme-</i>						
<b>4551- Capital Outlay on Hill Areas-</b>						
190- Investments in Public Sector and other Undertakings-						
Garhwal Anusuchit Janjati Vikas Nigam Ltd.	...	...	...	...	20.00	...
Kumaun Anusuchit Janjati Vikas Nigam Ltd.	...	...	...	...	22.00	...
Kichha Sugar Company Ltd.	...	...	...	...	32.59	...
Kumaun Mandal Vikas Nigam Ltd.	...	...	...	...	1,341.88	...
Garhwal Mandal Vikas Nigam Ltd.	...	...	...	...	511.50	...
Uttar Pradesh Hill Electronics Corporation Ltd.	...	...	...	...	894.53	...
UPAI	...	...	...	...	15.00	...
Others	...	...	...	...	1,498.50	...
Total-190	...	...	...	...	4,336.00	...
60- Other Hill Areas-						
Work/Project on Which no Expenditure has been incurred during the last five years	...	...	...	...	2,39,969.12	...
Total-60	...	...	...	...	2,39,969.12	...
Total-4551	...	...	...	...	2,44,305.12	...
Total-(c)Capital Account of Special Area Programme	...	...	...	...	2,44,305.12	...

# 16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB-HEADS

(Figures in *italics* represent *Charged* Expenditure)

Nature of Expenditure	Expenditure during 2020-21	Expenditure During 2021-22			Expenditure to end of 2021-22	Per cent increase(+)/ decrease(-) during the year
		State Fund Expenditure	Central Assis- tance including CSS/CS	Total		
(₹ in lakh)						
<i>C- Capital Account of Economic Services - contd.</i>						
<i>(d)- Capital Account of Irrigation and Flood Control-</i>						
<b>4700- Capital Outlay on Major Irrigation-</b>						
051- Construction-						
Centrally sponsored scheme	...	...	...	...	298.99	...
Total-051	...	...	...	...	298.99	...
<i>01- Jamarani Dam</i>						
051- Construction-						
Central Plan/Centrally Sponsored Scheme	...	...	...	...	8,964.96	...
Total-051	...	...	...	...	8,964.96	...
800- Other Expenditure-						
Other Maintenance Expenses	...	...	...	...	540.65	...
Aggregate of Schemes each costing ₹ one crore and less	...	...	...	...	25.00	...
Total-800	...	...	...	...	565.65	...
Total-01	...	...	...	...	9,530.61	...
<i>02- Tube well, canal and short canal construction</i>						
001- Direction and Administration-						
State-funded tube wells and canal construction	...	363.29	...	363.29	363.29	...
NABARD funded	...	9,621.55	...	9,621.55	9,621.55	...
Total-001	...	9,984.84	...	9,984.84	9,984.84	...
Total-02	...	9,984.84	...	9,984.84	9,984.84	...

# 16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB-HEADS

(Figures in *italics* represent *Charged* Expenditure)

Nature of Expenditure	Expenditure during 2020-21	Expenditure During 2021-22			Expenditure to end of 2021-22	Per cent increase(+)/ decrease(-) during the year
		State Fund Expenditure	Central Assis- tance including CSS/CS	Total		
(₹ 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.						
03- For Payment of Decretal Amount inherited for contracts in various projects of Irrigation Department-						
051- Construction-						
Aggregate of Schemes each costing ₹ one crore and less	...	...	...	...	149.81	...
Total-051	...	...	...	...	149.81	...
800- Other Expenditure-						
Other Maintenance Expenses	...	...	...	...	583.46	...
Total-800	...	...	...	...	583.46	...
Total-03	...	...	...	...	733.27	...
04- Construction of Tube-wells-						
001- Direction and Administration-						
Other Maintenance Expenses	135.47	200.63	...	200.63	336.10	(+)48.10
NABARD funded	1,051.14	...	...	...	1,051.14	(-)100.00
Total-001	1,186.61	200.63	...	200.63	1,387.24	(-)83.09
051- Construction-						
Aggregate of Schemes each costing ₹ one crore and less	...	...	...	...	188.35	...
RIDF Project (NABAD Funded)	...	...	...	...	7,004.36	...
Total-051	...	...	...	...	7,192.71	...

# 16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB-HEADS

(Figures in *italics* represent *Charged* Expenditure)

Nature of Expenditure	Expenditure during 2020-21	Expenditure During 2021-22			Expenditure to end of 2021-22	Per cent increase(+)/ decrease(-) during the year
		State Fund Expenditure	Central Assis- tance including CSS/CS	Total		
(₹ in lakh)						
C- Capital Account of Economic Services - contd.						
(d)- Capital Account of Irrigation and Flood Control - contd.						
4700- Capital Outlay on Major Irrigation - contd.						
04- Construction of Tube-wells - conclud.						
796- Tribal Area Sub-Plan-						
Construction of Tubewells	...	...	...	...	674.50	...
Aggregate of Schemes each costing ₹ one crore and less	...	...	...	...	31.25	...
Total-796	...	...	...	...	705.75	...
800- Other Expenditure-						
Special Component Plan for Scheduled Castes	...	...	...	...	50,406.74	...
Construction works of tube well	...	...	...	...	2,259.35	...
Special Component Plan for Scheduled Castes	...	...	...	...	113.38	...
Maintenance	...	...	...	...	9,966.85	...
Total-800	...	...	...	...	62,746.32	...
Total-04	1,186.61	200.63	...	200.63	72,032.02	(-)83.09
05- New Projects for Irrigation Departments-						
800- Other Expenditure-						
Central Plan/Centrally Sponsored Scheme	...	...	...	...	50,740.03	...
Total-800	...	...	...	...	50,740.03	...
Total-05	...	...	...	...	50,740.03	...

# 16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB-HEADS

(Figures in *italics* represent *Charged* Expenditure)

Nature of Expenditure	Expenditure during 2020-21	Expenditure During 2021-22			Expenditure to end of 2021-22	Per cent increase(+)/ decrease(-) during the year
		State Fund Expenditure	Central Assis- tance including CSS/CS	Total		
(₹ in lakh)						
C- Capital Account of Economic Services - contd.						
(d)- Capital Account of Irrigation and Flood Control - contd.						
4700- Capital Outlay on Major Irrigation - contd.						
06- Irrigation Canals under Construction/Other Schemes -						
001- Direction and Administration-						
Other Maintenance Expenses	394.91	470.22	...	470.22	865.13	(+)19.07
NABARD funded	7,532.88	...	...	...	7,532.88	(-)100.00
Total-001	7,927.79	470.22	...	470.22	8,398.01	(-)94.07
051- Construction -						
Other maintenance expenses	...	...	...	...	270.85	...
Construction of Canals NABARD Funded	...	...	...	...	31,247.70	...
Total-051	...	...	...	...	31,518.55	...
796- Tribal Area Sub-Plan-						
Construction of Irrigation Canals	...	...	...	...	1,166.43	...
Construction of Canals for Scheduled Castes	...	...	...	...	1,277.88	...
Total-796	...	...	...	...	2,444.31	...
800- Other Expenditure-						
Other Maintenance Works	...	...	...	...	20,782.91	...
Other Maintenance Expenses	...	...	...	...	67,130.67	...
Construction of Tubewells for Scheduled Castes	...	...	...	...	20,540.34	...
Construction of Canals for SC' s	...	...	...	...	1,724.16	...
District-Plan under Construction Canals	...	...	...	...	6,107.59	...
Total-800	...	...	...	...	1,16,285.67	...
Total-06	7,927.79	470.22	...	470.22	1,58,646.54	(-)94.07

# 16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB-HEADS

(Figures in *italics* represent *Charged* Expenditure)

Nature of Expenditure	Expenditure during 2020-21	Expenditure During 2021-22			Expenditure to end of 2021-22	Per cent increase(+)/ decrease(-) during the year
		State Fund Expenditure	Central Assis- tance including CSS/CS	Total		
(₹ 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-						
001- Direction and Administration-						
NABARD funded	1,984.97	...	...	...	1,984.98	(-)100.00
Total-001	1,984.97	...	...	...	1,984.98	(-)100.00
051- Construction-						
Construction of Canals NABARD Funded	...	...	...	...	3,190.70	...
Total-051	...	...	...	...	3,190.70	...
800- Other Expenditure-						
Construction Work/ Maintenance	...	...	...	...	3,841.04	...
Other Maintenance Expenses	...	...	...	...	1,412.65	...
District Plan under Construction Canals	...	...	...	...	317.60	...
District Plan under Construction Canals	...	...	...	...	156.02	...
Total-800	...	...	...	...	5,727.31	...
Total-07	1,984.97	...	...	...	10,902.99	(-)100.00
11- Suspense-						
799- Suspense-						
Storage	...	...	...	...	157.65	...
Aggregate of Schemes each costing ₹ one crore and less	...	...	...	...	(-)174.21 <sup>13</sup>	...
Total-799	...	...	...	...	(-)16.56 <sup>13</sup>	...
Total-11	...	...	...	...	(-)16.56 <sup>13</sup>	...

<sup>13</sup> Minus figures represent excess receipts over expenditure.

# 16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB-HEADS

(Figures in *italics* represent *Charged* Expenditure)

Nature of Expenditure	Expenditure during 2020-21	Expenditure During 2021-22			Expenditure to end of 2021-22	Per cent increase(+)/ decrease(-) during the year
		State Fund	Central Assis-	Total		
		Expenditure	tance including			
			CSS/CS			
(₹ 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-						
001- Direction and Administration-						
Other Maintenance Expenses	1,569.26	52.36	...	52.36	1,621.62	(-)96.66
Total-001	1,569.26	52.36	...	52.36	1,621.62	(-)96.66
800- Other Expenditures-						
Aggregate of Schemes each costing ₹ one crore and less	...	...	...	...	68.37	...
Total-800	...	...	...	...	68.37	...
Total-13	1,569.26	52.36	...	52.36	1,689.99	(-)96.66
15- Rehabilitation of Tehri Dam Project - concl'd.						
051- Construction-						
Other maintenance expenses	...	...	...	...	762.06	...
Total-051	...	...	...	...	762.06	...
800- Other Expenditures-						
Other Maintainance Work	...	...	...	...	8,595.60	...
Rehabilitation Area	...	...	...	...	800.00	...
Total-800	...	...	...	...	9,395.60	...
Total-15	...	...	...	...	10,157.66	...



# 16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB-HEADS

(Figures in *italics* represent *Charged* Expenditure)

Nature of Expenditure	Expenditure during 2020-21	Expenditure During 2021-22			Expenditure to end of 2021-22	Per cent increase(+)/ decrease(-) during the year
		State Fund Expenditure	Central Assis- tance including CSS/CS	Total		
(₹ in lakh)						
C- Capital Account of Economic Services - contd.						
(d)- Capital Account of Irrigation and Flood Control - contd.						
4700- Capital Outlay on Major Irrigation - contd.						
16- Optional way for Kavariyaans at Haridwar-						
800- Other Expenditures-						
Other Maintenance Expenses	...	...	...	...	1,132.72	...
Total-800	...	...	...	...	1,132.72	...
Total-16	...	...	...	...	1,132.72	...
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 Barraze-						
001- Direction and Administration-						
Other Maintenance Expenses	331.03	746.16	...	746.16	1,077.19	(+)125.41
Total-001	331.03	746.16	...	746.16	1,077.19	(+)125.41
051- construction-						
Other maintenance expenses	...	...	...	...	514.16	...
Total-051	...	...	...	...	514.16	...
800- Other Expenditures-						
Other Maintenance Expenses	...	...	...	...	4,522.10	...
Total-800	...	...	...	...	4,522.10	...
Total-18	331.03	746.16	...	746.16	6,113.45	(+)125.41

# 16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB-HEADS

(Figures in *italics* represent *Charged* Expenditure)

Nature of Expenditure	Expenditure during 2020-21	Expenditure During 2021-22			Expenditure to end of 2021-22	Per cent increase(+)/ decrease(-) during the year
		State Fund	Central Assis-	Total		
		Expenditure	tance including			
			CSS/CS			
(₹ in lakh)						
C- Capital Account of Economic Services - contd.						
(d)- Capital Account of Irrigation and Flood Control - contd.						
4700- Capital Outlay on Major Irrigation - concld.						
80- General-						
001- Direction and Administration-						
Fund for NPV/Land Acquisition for Jamrani Dam Project	218.81	404.17	...	404.17	622.98	(+)84.71
Aggregate of Schemes each costing ₹ one crore and less	9.97	...	...	...	9.97	(-)100.00
Total-001	228.78	404.17	...	404.17	632.95	(+)76.66
Total-80	228.78	404.17	...	404.17	632.95	(+)76.66
Total-4700	13,228.44	11,858.38	...	11,858.38	3,32,650.02	(-)10.36
4701- Capital Outlay on Medium Irrigation-						
001- Direction and Administration-						
Regeneration work of rivers and lakes	...	222.13	...	222.13	222.13	...
Aggregate of Schemes each costing ₹ one crore and less	...	61.20	...	61.20	61.20	...
Total-001	...	283.33	...	283.33	283.33	...
052- Machinery and Equipment-						
Aggregate of Schemes each costing ₹ one crore and less	...	...	...	...	73.84	...
Total-052	...	...	...	...	73.84	...

# 16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB-HEADS

(Figures in *italics* represent *Charged* Expenditure)

Nature of Expenditure	Expenditure during 2020-21	Expenditure During 2021-22			Expenditure to end of 2021-22	Per cent increase(+)/ decrease(-) during the year
		State Fund Expenditure	Central Assis- tance including CSS/CS	Total		
(₹ in lakh)						
C- Capital Account of Economic Services - contd.						
(d)- Capital Account of Irrigation and Flood Control - contd.						
4701- Capital Outlay on Medium Irrigation - contd.						
01- Major Irrigation-Commercial-						
001- Direction and Administration-						
Construction of Reservoirs for water conservation, and drinking water, etc.,	525.30	...	...	...	525.30	(-)100.00
Revitalization and construction work of Nainital Lake	138.76	...	...	...	138.76	(-)100.00
Aggregate of Schemes each costing ₹ One crore & less	9.98	...	...	...	951.45	(-)100.00
Total-001	674.04	...	...	...	1,615.51	(-)100.00
052- Machinery and Equipment-						
Aggregate of Schemes each costing ₹ one crore and less	...	...	...	...	90.93	...
Total-052	...	...	...	...	90.93	...
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	...	...	...	...	470.42	...
Total-104	...	...	...	...	470.42	...
114- Modernisation of Irrigation Upper Ganga Canal-						
Aggregate of Schemes each costing ₹ one crore and less	...	...	...	...	0.76	...
Total-114	...	...	...	...	0.76	...

# 16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB-HEADS

(Figures in *italics* represent *Charged* Expenditure)

Nature of Expenditure	Expenditure during 2020-21	Expenditure During 2021-22			Expenditure to end of 2021-22	Per cent increase(+)/ decrease(-) during the year
		State Fund Expenditure	Central Assis- tance including CSS/CS	Total		
(₹ in lakh)						
C- Capital Account of Economic Services - contd.						
(d)- Capital Account of Irrigation and Flood Control - contd.						
4701- Capital Outlay on Medium Irrigation - contd.						
01- Major Irrigation-Commercial - contd.						
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 various Projects of Irrigation Department-						
Aggregate of Schemes each costing ₹ one crore and less	...	...	...	...	52.94	...
Total-135	...	...	...	...	52.94	...
140- Construction of Tubewells (District Project)-						
Total-140	...	...	...	...	3,341.49	...
141- New Schemes of Irrigation Department (District Project)-						
Total-141	...	...	...	...	452.41	...
143- Re-novation of minor lift Canals of Uttarakhand (District Project)						
Total-143	...	...	...	...	126.48	...
145- Under Construction Irrigation Canals /Loans from Institutions for Other Works-						
Total-145	...	...	...	...	366.22	...
147- Loans for flood control scheme-						
Total-147	...	...	...	...	327.21	...

# 16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB-HEADS

(Figures in *italics* represent *Charged* Expenditure)

Nature of Expenditure	Expenditure during 2020-21	Expenditure During 2021-22			Expenditure to end of 2021-22	Per cent increase(+)/ decrease(-) during the year
		State Fund Expenditure	Central Assis- tance including CSS/CS	Total		
(₹ in lakh)						
C- Capital Account of Economic Services - contd.						
(d)- Capital Account of Irrigation and Flood Control - contd.						
4701- Capital Outlay on Medium Irrigation - contd.						
01- Major Irrigation-Commercial - conclud.						
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)-						
Aggregate of Schemes each costing ₹ one crore and less	...	...	...	...	6,342.09	...
Total-997	...	...	...	...	6,342.09	...
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-						
Total-999	...	...	...	...	446.07	...
Total-01	674.04	...	...	...	13,760.31	(-)100.00
03- Medium Irrigation-Commercial-						
Aggregate of Schemes each costing ₹ one crore and less	...	...	...	...	33.57	...
Total-000	...	...	...	...	33.57	...
Total-03	...	...	...	...	33.57	...

# 16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB-HEADS

(Figures in *italics* represent *Charged* Expenditure)

Nature of Expenditure	Expenditure during 2020-21	Expenditure During 2021-22			Expenditure to end of 2021-22	Per cent increase(+)/ decrease(-) during the year
		State Fund Expenditure	Central Assis- tance including CSS/CS	Total		
(₹ 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-						
001- Direction and Administration-						
Reserve and building fund for upper yamuna river board	...	573.87	...	573.87	573.87	...
Flood Plain Zoning	136.59	112.66	...	112.66	249.25	(-)17.52
Treatment of BALIA NALA	137.33	115.30	...	115.30	252.63	(-)16.04
Aggregate of Schemes each costing ₹ one crore and less	...	0.29	...	0.29	0.29	...
Total-001	273.92	802.12	...	802.12	1,076.04	(+)192.83
003- Training-						
Construction Work	...	...	...	...	300.51	...
Other Expenditure	...	...	...	...	238.63	...
Aggregate of Schemes each costing ₹ one crore and less	14.98	...	...	...	14.98	(-)100.00
Total-003	14.98	...	...	...	554.12	(-)100.00
004- Research-						
Construction Work	...	...	...	...	299.82	...
Irrigation Research Institute	...	...	...	...	189.79	...
Total-004	...	...	...	...	489.61	...

# 16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB-HEADS

(Figures in *italics* represent *Charged* Expenditure)

Nature of Expenditure	Expenditure during 2020-21	Expenditure During 2021-22			Expenditure to end of 2021-22	Per cent increase(+)/ decrease(-) during the year
		State Fund	Central Assis-	Total		
		Expenditure	tance including			
CSS/CS						
(₹ in lakh)						
C- Capital Account of Economic Services - contd.						
(d)- Capital Account of Irrigation and Flood Control - contd.						
4701- Capital Outlay on Medium Irrigation - contd.						
80- General - contd.						
005- Survey and Investigation- Construction Work	25.28	1.87	...	1.87	1,347.28	(-)92.60
Aggregate of Schemes each costing ₹ one crore and less	...	...	...	...	19.03	...
Total-005	25.28	1.87	...	1.87	1,366.31	(-)92.60
006- Upgradation of Design and Traning Institute- Construction Work	...	...	...	...	302.59	...
Total-006	...	...	...	...	302.59	...
051- Construction- Aggregate of Schemes each costing ₹ one crore and less	...	...	...	...	911.60	...
Total-051	...	...	...	...	911.60	...
190- Investments in Public Sector and other Undertakings- Share Capital to Uttarakhand Project Development and Construction Corporation	...	...	...	...	120.00	...
Total-190	...	...	...	...	120.00	...
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 SUB-HEADS

(Figures in *italics* represent *Charged* Expenditure)

Nature of Expenditure	Expenditure during 2020-21	Expenditure During 2021-22			Expenditure to end of 2021-22	Per cent increase(+)/ decrease(-) during the year
		State Fund	Central Assis-	Total		
		Expenditure	tance including			
CSS/CS						
(₹ in lakh)						
C- Capital Account of Economic Services - contd.						
(d)- Capital Account of Irrigation and Flood Control - contd.						
4701- Capital Outlay on Medium Irrigation - concld.						
80- General - concld.						
800- Other Expenditure-						
Construction of Water Reservoir and Canter Trench etc. for Water Rearing	...	...	...	...	654.67	...
Construction of Inspection Buildings	...	...	...	...	399.86	...
Aggregate of Schemes each costing ₹ one crore and less	...	...	...	...	661.54	...
Total-800	...	...	...	...	1,716.07	...
Total-80	314.18	803.99	...	803.99	6,541.73	(+)155.90
Total-4701	988.22	1,087.32	...	1,087.32	20,692.78	(+)10.03
4702- Capital Outlay on Minor Irrigation-						
051- Construction-						
Accelerated Irrigation Benefit Programme and Management / PMSY (CSS)	...	...	...	...	7,927.87	...
Total-051	...	...	...	...	7,927.87	...
101- Surface Water-						
Central Plan/Centrally Sponsored Scheme	2,978.62	...	1,607.76	1,607.76	4,586.38	(-)46.02
Aggregate of Schemes each costing ₹ one crore and less	60.31	489.72	...	489.72	550.03	(+)712.00
Total-101	3,038.93	489.72	1,607.76	2,097.48	5,136.41	(-)30.98



# 16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB-HEADS

(Figures in *italics* represent *Charged* Expenditure)

Nature of Expenditure	Expenditure during 2020-21	Expenditure During 2021-22			Expenditure to end of 2021-22	Per cent increase(+)/ decrease(-) during the year
		State Fund	Central Assis-	Total		
		Expenditure	tance including			
CSS/CS						
(₹ in lakh)						
C- Capital Account of Economic Services - contd.						
(d)- Capital Account of Irrigation and Flood Control - contd.						
4702- Capital Outlay on Minor Irrigation - contd.						
102- Ground Water-						
Central Plan/Centrally Sponsored Scheme	...	...	858.00	858.00	858.00	...
Special Component Plan for SCs	...	50.00	...	50.00	50.00	...
State Share in CSS	...	95.33	...	95.33	95.33	...
Aggregate of Schemes each costing ₹ one crore and less	53.28	...	...	...	53.28	(-)100.00
Total-102	53.28	145.33	858.00	1,003.33	1,056.61	(+)1,783.13
796- Tribal Area Sub-Plan-						
Construction of Highdrum Spricolor in Tribal Development Divisions under Minor Irrigation Scheme	...	...	...	...	2,404.29	...
Construction of Artisan Wells in Tribal Block Development Divisions under Minor Irrigation Scheme	...	...	...	...	734.17	...
Construction of Gul, Houj and Pipelines for Tribal Areas	...	...	...	...	583.52	...
Total-796	...	...	...	...	3,721.98	...
799- Suspense-						
Aggregate of Schemes each costing ₹ one crore and less	...	...	...	...	(-)35.02	...
Total-799	...	...	...	...	(-)35.02 <sup>14</sup>	...

<sup>14</sup>Minus figures represent excess receipts over expenditure.

# 16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB-HEADS

(Figures in *italics* represent *Charged* Expenditure)

Nature of Expenditure	Expenditure during 2020-21	Expenditure During 2021-22			Expenditure to end of 2021-22	Per cent increase(+)/ decrease(-) during the year
		State Fund Expenditure	Central Assis- tance including CSS/CS	Total		
		(₹ in lakh)				
C- Capital Account of Economic Services - contd.						
(d)- Capital Account of Irrigation and Flood Control - contd.						
4702- Capital Outlay on Minor Irrigation - concld.						
800- Other Expenditure-						
Central Plan/Centrally Sponsored Scheme	...	...	...	...	1,65,395.27	...
Special Component Plan for Scheduled Castes	126.36	...	...	...	895.24	(-)100.00
Construction of Non-residential Buildings	...	...	...	...	414.56	...
NABARD	1,177.35	1,091.28	...	1,091.28	3,515.89	(-)7.31
District Plan	...	...	...	...	2,076.83	...
Special Scheme for Bhugarbh Jal Sansthan	...	...	...	...	2,157.73	...
Minor Irrigation facilities in Atasl Aadarsh Villages	...	...	...	...	199.03	...
Construction Works/ Maintenance	...	...	...	...	345.94	...
Aggregate of Schemes each costing ₹ one crore and less	...	...	...	...	(-)1,555.27 <sup>15</sup>	...
Total-800	1,303.71	1,091.28	...	1,091.28	1,73,445.22	(-)16.29
Total-4702	4,395.92	1,726.33	2,465.76	4,192.09	1,91,253.07	(-)4.64
4711- Capital Outlay on Flood Control Projects-						
01- Flood Control-						
051- Construction-						
Flood control works NABARD Funded	...	...	...	...	17,980.48	...
Total-051	...	...	...	...	17,980.48	...

<sup>15</sup> Minus figures represent excess receipts over expenditure.

# 16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB-HEADS

(Figures in *italics* represent *Charged* Expenditure)

Nature of Expenditure	Expenditure during 2020-21	Expenditure During 2021-22			Expenditure to end of 2021-22	Per cent increase(+)/ decrease(-) during the year
		State Fund Expenditure	Central Assis- tance including CSS/CS	Total		
(₹ in lakh)						
C- Capital Account of Economic Services - contd.						
(d)- Capital Account of Irrigation and Flood Control - contd.						
4711- Capital Outlay on Flood Control Projects - contd.						
01- Flood Control - conclud.						
103- Civil Works -						
Central Plan/Centrally Sponsored Scheme	...	...	1.99	1.99	80,049.10	...
Special Component Plan for Scheduled Castes	102.09	199.14	...	199.14	2,660.30	(+)95.06
Unexpected Emergency Works, improvement and Erosion in Rivers	295.74	...	...	...	14,736.19	(-)100.00
NABARD Sponsored Emergency Tasks	...	...	...	...	16,662.61	...
River training funded by state sector	343.24	...	...	...	1,153.66	(-)100.00
Editing flood protection works during the monsoon period	436.95	2,668.14	...	2,668.14	3,739.31	(+)510.63
NABARD Funded	6,911.86	6,713.07	...	6,713.07	13,624.93	(-)2.88
Flood Protection Works/Flood Control	...	...	...	...	1,225.73	...
Civil Construction Work	...	...	...	...	2,083.27	...
Renovation/Improvement of Canals/Emergent Work	...	...	...	...	6,560.73	...
Total-103	8,089.88	9,580.35	1.99	9,582.34	1,42,495.83	(+)18.45
796- Tribal Area Sub-Plan-						
Civil Construction Works	...	...	...	...	1,112.94	...
Total-796	...	...	...	...	1,112.94	...
Total-01	8,089.88	9,580.35	1.99	9,582.34	1,61,589.25	(+)18.45

# 16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB-HEADS

(Figures in *italics* represent *Charged* Expenditure)

Nature of Expenditure	Expenditure during 2020-21	Expenditure During 2021-22			Expenditure to end of 2021-22	Per cent increase(+)/ decrease(-) during the year
		State Fund	Central Assis- tance including CSS/CS	Total		
		(₹ in lakh)				
<i>C- Capital Account of Economic Services - contd.</i>						
<i>(d)- Capital Account of Irrigation and Flood Control - conclud.</i>						
<b>4711- Capital Outlay on Flood Control Projects - conclud.</b>						
<i>03- Drainage -</i>						
103- Civil Works-						
Other maintenance work	...	168.99	...	168.99	168.99	...
Aggregate of Schemes each costing ₹ one crore and less	120.06	...	...	...	218.80	(-)100.00
Total-103	120.06	168.99	...	168.99	387.79	(+)40.75
Total-03	120.06	168.99	...	168.99	387.79	(+)40.75
<b>Total-4711</b>	8,209.94	9,749.34	1.99	9,751.33 <sup>16</sup>	1,61,977.04	(+)18.77
<b>Total-(d) Capital Account of Irrigation and Flood Control</b>	26,822.52	24,421.37	2,467.75	26,889.12	7,06,572.91	(+)0.25
<i>(e)- Capital Account of Energy-</i>						
<b>4801- Capital Outlay on Power Projects-</b>						
<i>01- Hydel Generation-</i>						
190- Investments in Public Sector and Other undertakings-						
Investment in Energy Development Fund	220.00	...	...	...	50,471.29	(-)100.00
Investment in Uttaranchal Jal Vidyut Nigam Limited for Hydro- electric Projects	4,000.00	5,595.00	...	5,595.00	52,392.00	(+)39.88
Share Capital to Project Development Projects	...	...	...	...	401.50	...
Share Capital in Uttarakhand Hydro Electric Corporation	...	...	...	...	54,974.37	...

<sup>16</sup>Includes recoupment of contingency fund of ₹ 0.05 lakh pertaining to previous year.

# 16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB-HEADS

(Figures in *italics* represent *Charged* Expenditure)

Nature of Expenditure	Expenditure during 2020-21	Expenditure During 2021-22			Expenditure to end of 2021-22	Per cent increase(+)/ decrease(-) during the year
		State Fund	Central Assis-	Total		
		Expenditure	tance including			
CSS/CS						
(₹ in lakh)						
C- Capital Account of Economic Services - contd.						
(e)- Capital Account of Energy - contd.						
4801- Capital Outlay on Power Projects - contd.						
01- Hydel Generation - conclud.						
190- Investments in Public Sector and Other undertakings -						
Externally Aided Scheme	539.00	995.27	...	995.27	7,934.14	(+)84.65
Aggregate of Schemes each costing ₹ one crore and less	...	...	...	...	1.00	...
Total-190	4,759.00	6,590.27	...	6,590.27	1,66,174.30	(+)38.48
Total-01	4,759.00	6,590.27	...	6,590.27	1,66,174.30	(+)38.48
05- Transmission and Distribution-						
097- Externally Aided-						
Central Plan/ Centrally Sponsored Scheme	...	...	...	...	303.84	...
Total-097	...	...	...	...	303.84	...
190- Investments in Public Sector and other undertakings-						
Share Capital to PITCUL against REC Loans	600.00	200.00	...	200.00	3,867.25	(-)66.67
Share Capital to Power Transmission Corporation of Uttarakhand	...	1,700.00	...	1,700.00	8,334.58	...
Investment in ADB financed Scheme	400.00	100.00	...	100.00	500.00	(-)75.00
Investment for Transmission Projects	6,000.00	...	...	...	27,962.00	(-)100.00
Investment in Uttarakhand Power Corporation Limited for transmission of Scheme	3,000.00	1,500.00	...	1,500.00	32,916.85	(-)50.00
External Aided Projects	...	...	...	...	10,430.87	...
Share Capital to Uttarakhand Power Corporation	...	...	...	...	96,703.00	...
Investment in Schemes Sponsored by ADB	...	...	...	...	3,389.80	...
Total-190	10,000.00	3,500.00	...	3,500.00	1,84,104.35	(-)65.00

## 16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB-HEADS

(Figures in *italics* represent *Charged* Expenditure)

Nature of Expenditure	Expenditure during 2020-21	Expenditure During 2021-22			Expenditure to end of 2021-22	Per cent increase(+)/ decrease(-) during the year
		State Fund	Central Assis-	Total		
		Expenditure	tance including			
CSS/CS						
(₹ 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 - conclud.						
796- Tribal Area Sub-Plan-						
Share Capital to PITCUL against REC Loan	...	...	...	...	1,470.64	...
Total-796	...	...	...	...	1,470.64	...
Total-05	10,000.00	3,500.00	...	3,500.00	1,85,878.83	(-)65.00
Total-4801	14,759.00	10,090.27	...	10,090.27	3,52,053.13	(-)31.63
Total-(e) Capital Account of Energy	14,759.00	10,090.27	...	10,090.27	3,52,053.13	(-)31.63
(f)- Capital Account of Industry and Minerals-						
4851- Capital Outlay on Village and Small Industries-						
102- Small Scale Industries-						
Central Institute of Plastic Engineering and Technology (NPV) (CSS)	157.46	...	...	...	908.97	(-)100.00
Contribution for eshtablishment of Development Corporation in Uttarakhand	...	...	...	...	2,623.45	...
Construction of Buildings for Directorate of Industry, State Industrial Development Corporation	...	...	...	...	1,404.55	...
Expenditure for land transfer of M/s Nepa Limited	...	...	...	...	10,175.00	...
Operation of Growth Center	391.31	131.85	...	131.85	1,211.44	(-)66.31
NABARD Funded	169.54	195.77	...	195.77	365.31	(+)15.47

# 16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB-HEADS

(Figures in *italics* represent *Charged* Expenditure)

Nature of Expenditure	Expenditure during 2020-21	Expenditure During 2021-22			Expenditure to end of 2021-22	Per cent increase(+)/ decrease(-) during the year
		State Fund Expenditure	Central Assis- tance including CSS/CS	Total		
(₹ in lakh)						
C- Capital Account of Economic Services - contd.						
(f)- Capital Account of Industry and Minerals - contd.						
4851- Capital Outlay on Village and Small Industries - concld.						
102- Small Scale Industries -						
Aggregate of Schemes each costing ₹ one crore and less	...	...	...	...	(-)2,177.22 <sup>17</sup>	...
Work/Project on which no expenditure has been incurred during the last five years	...	...	...	...	255.61	...
Total-102	718.31	327.62	...	327.62	14,767.11	(-)54.39
103- Handloom Industries-						
Aggregate of Schemes each costing ₹ one crore and less	6.40	...	...	...	6.40	(-)100.00
Total-103	6.40	...	...	...	6.40	(-)100.00
800- Other Expenditure-						
Aggregate of Schemes each costing ₹ one crore and less	...	...	...	...	(-)2.46	...
Total-800	...	...	...	...	(-)2.46 <sup>17</sup>	...
Total-4851	724.71	327.62	...	327.62	14,771.05	(-)54.79
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	...

<sup>17</sup>Minus figures represent excess receipts over expenditure.

# 16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB-HEADS

(Figures in *italics* represent *Charged* Expenditure)

Nature of Expenditure	Expenditure during 2020-21	Expenditure During 2021-22			Expenditure to end of 2021-22	Per cent increase(+)/ decrease(-) during the year
		State Fund Expenditure	Central Assis- tance including CSS/CS	Total		
		(₹ in lakh)				
<i>C- Capital Account of Economic Services - contd.</i>						
<i>(f)- Capital Account of Industry and Minerals - contd.</i>						
<b>4859- Capital Outlay on Telecommunication and Electronic Industries - contd.</b>						
<i>02- Electronics- contd.</i>						
800- Other Expenditure-						
Central Plan/Centrally Sponsored Scheme	186.00	...	200.00	200.00	10,475.29	(+)7.53
Strengthening of Information Technology in the State	...	...	...	...	3,738.59	...
Websites, Portal designing and e-governance	...	...	...	...	544.64	...
Development of Information Technology under e-Governance	...	...	...	...	5,756.48	...
IT incubation	...	...	...	...	370.00	...
State Data Centre	...	...	...	...	428.00	...
Construction of building of Uttarakhand Space Utility Centre (U-SAK)	...	90.00	...	90.00	584.45	...
Establishment of Wi-fi zone at the Public Places in the State	100.00	...	...	...	520.02	(-)100.00
Convenience of video conferencing at tahsil and block level	...	197.80	...	197.80	433.64	...
Implementation of Regional Extension Network (SWAN)	...	300.00	...	300.00	1,800.00	...
Strengthening Information Technology / ITDA grant in the state	...	280.00	...	280.00	280.00	...
Foreign Assistance	...	...	...	...	3,069.00	...
Purchase of Shares of Electronic Corporation	...	...	...	...	800.00	...



# 16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB-HEADS

(Figures in *italics* represent *Charged* Expenditure)

Nature of Expenditure	Expenditure during 2020-21	Expenditure During 2021-22			Expenditure to end of 2021-22	Per cent increase(+)/ decrease(-) during the year
		State Fund	Central Assis-	Total		
		Expenditure	tance including			
CSS/CS						
(₹ in lakh)						
C- Capital Account of Economic Services - contd.						
(f)- Capital Account of Industry and Minerals - contd.						
4859- Capital Outlay on Telecommunication and Electronic Industries - conclud.						
02- Electronics - conclud.						
800- Other Expenditure -						
Aggregate of Schemes each costing ₹ one crore and less	...	...	...	...	191.03	...
Work/Project on which no expenditure has been incurred during the last five years	...	...	...	...	148.75	...
Total-800	286.00	867.80	200.00	1,067.80	29,139.89	(+)273.36
Total-02	286.00	867.80	200.00	1,067.80	29,174.17	(+)273.36
Total-4859	286.00	867.80	200.00	1,067.80	29,174.17	(+)273.36
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	...	...	...	...	2,600.00	...
Assistance to SIIDCUL	...	...	...	...	8,466.66	...
Total-190	...	...	...	...	11,066.66	...

# 16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB-HEADS

(Figures in *italics* represent *Charged* Expenditure)

(Figures in Rupees represent Charged Expenditure)						
Nature of Expenditure	Expenditure during 2020-21	Expenditure During 2021-22			Expenditure to end of 2021-22	Per cent increase(+)/ decrease(-) during the year
		State Fund Expenditure	Central Assis- tance including CSS/CS	Total		
(₹ 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 - conclud.						
01- Investments in Industrial Financial Institutions - conclud.						
200- Other Investments-						
Establishment of New Industrial centre (ITI Parks etc)/	...	...	...	...	18,100.00	...
Assistance to SIIDCUL/UPSIDC						
Purchase of land for Growth Centre	...	...	...	...	1,190.00	...
Establishment of Integrated Centre	...	...	...	...	769.65	...
Aggregate of Schemes each costing ₹ one crore and less	...	...	...	...	5.00	...
Total-200	...	...	...	...	20,064.65	...
Total-01	...	...	...	...	31,131.31	...
Total-4885	...	...	...	...	31,131.31	...
Total-(f) Capital Account of Industry and Minerals	1,010.71	1,195.42	200.00	1,395.42	75,076.53	(+)38.06
(g)- Capital Account of Transport-						
5053- Capital Outlay on Civil Aviation-						
02- Air Ports-						
102- Aerodromes-						
Construction of Helipad and hangar	...	1,223.56	...	1,223.56	1,223.56	...
Aggregate of Schemes each costing ₹ one crore and less	360.91	74.24	...	74.24	486.03	(-)79.43
Total-102	360.91	1,297.80	...	1,297.80	1,709.59	(+)259.59

# 16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB-HEADS

(Figures in *italics* represent *Charged* Expenditure)

Nature of Expenditure	Expenditure during 2020-21	Expenditure During 2021-22			Expenditure to end of 2021-22	Per cent increase(+)/ decrease(-) during the year
		State Fund Expenditure	Central Assis- tance including CSS/CS	Total		
(₹ in lakh)						
C- Capital Account of Economic Services - contd.						
(g)- Capital Account of Transport - contd.						
5053- Capital Outlay on Civil Aviation - conclud.						
02- Air Ports - conclud.						
800- Other Expenditure -						
Payment of Surcharge for acquisition of Land for construction of Air-base	...	...	...	...	6,474.73	...
Strengthening of Air-base & Other construction related Work	...	...	...	...	5,121.33	...
Construction of air base in Chinyali Saur (Uttarkashi)	...	...	...	...	221.42	...
Construction of Helipad & Hanger in Dehradun	...	...	...	...	1,865.71	...
Purchase of Helicopter/Aeroplane	...	...	...	...	12,791.66	...
Extension of Commercial Air Services	...	...	...	...	469.27	...
Extension of Nainisaini Airbas	...	...	...	...	6,157.96	...
Investment in Share Capital of Uttarakhand Transport Corporation	...	...	...	...	300.00	...
Construction of Runways	...	...	...	...	2,181.49	...
Renovation of Runways	...	...	...	...	929.75	...
Aggregate of Schemes each costing ₹ one crore and less	...	...	...	...	113.05	...
Total-800	...	...	...	...	36,626.37	...
Total-02	360.91	1,297.80	...	1,297.80	38,335.96	(+)259.59
Total-5053	360.91	1,297.80	...	1,297.80	38,335.96	(+)259.59

# 16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB-HEADS

(Figures in *italics* represent *Charged* Expenditure)

Nature of Expenditure	Expenditure during 2020-21	Expenditure During 2021-22			Expenditure to end of 2021-22	Per cent increase(+)/ decrease(-) during the year
		State Fund Expenditure	Central Assis- tance including CSS/CS	Total		
		(₹ in lakh)				
<i>C- Capital Account of Economic Services - contd.</i>						
<i>(g)- Capital Account of Transport - contd.</i>						
<b>5054- Capital Outlay on Roads and Bridges-</b>						
<i>01- National Highways-</i>						
800- Other Expenditure-						
Centrally Sponsored Scheme	...	...	...	...	1,133.05	...
Total-800	...	...	...	...	1,133.05	...
<i>Total-01</i>	...	...	...	...	1,133.05	...
<i>03- State Highways-</i>						
<i>052- Machinery and Equipment-</i>						
Purchase of Machinery & Equipments	67.40	78.84	...	78.84	2,153.58	(+)16.97
New purchasing	208.71	258.32	...	258.32	3,145.79	(+)23.77
Aggregate of Schemes each costing ₹ one crore and less	...	...	...	...	187.15	...
Total-052	276.11	337.16	...	337.16	5,486.52	(+)22.11
<i>101- Bridges-</i>						
Construction and Strengthening of Bridges	1,605.82	2,393.48	...	2,393.48	62,061.59	(+)49.05
Total-101	1,605.82	2,393.48	...	2,393.48	62,061.59	(+)49.05
<i>799- Suspense-</i>						
Miscellenous Advanced Work	...	...	...	...	3,701.10	...
Aggregate of Schemes each costing ₹ one crore and less	...	...	...	...	(-)1,941.28 <sup>18</sup>	...
Total-799	...	...	...	...	1,759.82	...
<i>Total-03</i>	1,881.93	2,730.64	...	2,730.64	69,307.93	(+)45.10

<sup>18</sup>Minus figures represent excess receipts over expenditure.

# 16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB-HEADS

(Figures in *italics* represent *Charged* Expenditure)

Nature of Expenditure	Expenditure during 2020-21	Expenditure During 2021-22			Expenditure to end of 2021-22	Per cent increase(+)/ decrease(-) during the year
		State Fund Expenditure	Central Assis- tance including CSS/CS	Total		
(₹ 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-						
337- Road Works-						
Work done through Central Road Fund (100%CS)	8,517.85	...	23,045.69	23,045.69	43,758.56	(+)170.56
Special Component Plan for Scheduled Caste	4,198.87	3,693.57	...	3,693.57	19,323.80	(-)12.03
State Sector	65,922.28	83,743.61	...	83,743.61	3,30,937.99	(+)27.03
Land acquisition for bridges/Road / building	1,820.72	73.36	...	73.36	7,634.69	(-)95.97
Reconstruction of roads damaged from floods and landslides	1,660.40	1,653.69	...	1,653.69	7,856.74	(-)0.40
Provision for the treatment of chronic Slip zone	...	60.97	...	60.97	546.57	...
Strengthening under external aided project / ADB / World Bank aided project	1,473.28	19.84	...	19.84	34,109.37	(-)98.65
Work under RIDF (NABARD Funded)	25,952.10	22,127.55	...	22,127.55	1,43,178.57	(-)14.74
Aggregate of Schemes each costing ₹ one crore and less	...	...	...	...	88.91	...
Total-337	1,09,545.50	1,11,372.59	23,045.69	1,34,418.28	5,87,435.20	(+)22.71
796- Tribal Area Sub-Plan-						
New Work (CSS)	...	...	...	...	6,655.67	...
Running Work	...	259.88	...	259.88	31,530.24	...
Land Acquisition for Roads/buildings/bridges	...	...	...	...	3,875.68	...
Special Component Plan for SCs	...	...	...	...	2,688.67	...
Aggregate of Schemes each costing ₹ one crore and less	...	26.63	...	26.63	282.37	...
Total-796	...	286.51	...	286.51	45,032.63	...

# 16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB-HEADS

(Figures in *italics* represent *Charged* Expenditure)

Nature of Expenditure	Expenditure during 2020-21	Expenditure During 2021-22			Expenditure to end of 2021-22	Per cent increase(+)/ decrease(-) during the year
		State Fund Expenditure	Central Assis- tance including CSS/CS	Total		
(₹ in lakh)						
C- Capital Account of Economic Services - contd.						
(g)- Capital Account of Transport - contd.						
5054- Capital Outlay on Roads and Bridges - contd.						
04- District & Other Roads - conclud.						
799- Suspense-						
Aggregate of Schemes each costing ₹ one crore and less	...	...	...	...	(-)11.19	...
Total-799	...	...	...	...	(-)11.19 <sup>19</sup>	...
800- Other Expenditure-						
Central Plan/Centrally Sponsored Schemes	...	...	...	...	32,022.97	...
Special Component Plan for Scheduled Castes	...	...	...	...	62,716.61	...
State Sector	...	...	...	...	6,13,902.26	...
Work done by Central Road	...	...	...	...	18,688.93	...
Land Acquisition for Roads/Buildings/Bridges	...	...	...	...	52,745.34	...
Recontruction of Roads damaged by Flood & Earthquake	...	...	...	...	15,373.48	...
NABARD Schemes	...	...	...	...	5,669.25	...
District Plan	...	...	...	...	82,800.19	...
World Bank sponsored Scheme	...	...	...	...	1,79,545.10	...
Aggregate of Schemes each costing ₹ one crore and less	...	...	...	...	130.55	...
Total-800	...	...	...	...	10,63,594.68	...
Total-04	1,09,545.50	1,11,659.10	23,045.69	1,34,704.79	16,96,051.32	(+)22.97

<sup>19</sup> Minus figures represent excess receipts over expenditure.

# 16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB-HEADS

(Figures in *italics* represent *Charged* Expenditure)

Nature of Expenditure	Expenditure during 2020-21	Expenditure During 2021-22			Expenditure to end of 2021-22	Per cent increase(+)/ decrease(-) during the year
		State Fund	Central Assis-	Total		
		Expenditure	tance including			
CSS/CS						
(₹ in lakh)						
C- Capital Account of Economic Services - contd.						
(g)- Capital Account of Transport - contd.						
5054- Capital Outlay on Roads and Bridges - concld.						
05- Roads -						
337- Road Works-						
Construction of bridges/ roads under SPA	618.31	500.00	...	500.00	5,728.23	(-)19.13
Total-337	618.31	500.00	...	500.00	5,728.23	(-)19.13
800- Other Expenditures-						
Special Grant-in-Aid (Plan) for construction of Roads/Bridges	...	...	...	...	29,304.47	...
Total-800	...	...	...	...	29,304.47	...
Total-05	618.31	500.00	...	500.00	35,032.70	(-)19.13
80- General-						
001- Direction and Administration-						
Aggregate of Schemes each costing ₹ one crore and less	...	...	...	...	1.69	...
Total-001	...	...	...	...	1.69	...
190- Investments in Public sector and other undertakings-						
Share Capital to Uttarakhand Infrastructure Deploment Corporation	...	...	...	...	900.00	...
Total-190	...	...	...	...	900.00	...
Total-80	...	...	...	...	901.69	...
Total-5054	1,12,045.74	1,14,889.74	23,045.69	1,37,935.43 <sup>20</sup>	18,02,426.69	(+)23.11

<sup>20</sup>Includes recoupment of contingency fund of ₹ 7,869.42 lakh pertaining to previous year.

# 16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB-HEADS

(Figures in *italics* represent *Charged* Expenditure)

Nature of Expenditure	Expenditure during 2020-21	Expenditure During 2021-22			Expenditure to end of 2021-22	Per cent increase(+)/ decrease(-) during the year
		State Fund Expenditure	Central Assis- tance including CSS/CS	Total		
		(₹ 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 -						
Purchase of Land for Non-residential Buildings for Transport Commissioner/District Office	...	...	...	...	1,956.51	...
Establishment of Driver's Training Institute at Dehradun	...	...	...	...	1,261.18	...
Surcharge of Land acquisition for construction of Broad Guage Railway Tracks in Kiccha, Khatima	...	...	...	...	373.10	...
Construction of Muzzafarnagar-Roorkee Railway Line	3,500.00	...	...	...	29,667.00	(-)100.00
Establishment of ISBT at Haldwani	...	...	...	...	843.37	...
Establishment of International Bus Dipo in Ram Nagar	...	21.28	...	21.28	21.28	...
Construction of ISBT in Almora	200.00	200.00	...	200.00	950.00	...
construction of buses Stops	...	252.13	...	252.13	252.13	...
Aggregate of Schemes each costing ₹ one crore and less	345.04	...	...	...	1,586.25	(-)100.00
Total-050	4,045.04	473.41	...	473.41	36,910.82	(-)88.30
190- Investments in Public Sector and Other Undertakings-						
Loan/investment in Share Capital in Uttarakhand Transport Corporation	...	...	3,400.00	3,400.00	12,677.59	...
Grant-in-Aid to Uttarakhand Transport Corporation for construction of Bus Stand	...	...	...	...	764.65	...
Total-190	...	...	3,400.00	3,400.00	13,442.24	...



# 16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB-HEADS

(Figures in *italics* represent *Charged* Expenditure)

Nature of Expenditure	Expenditure during 2020-21	Expenditure During 2021-22			Expenditure to end of 2021-22	Per cent increase(+)/ decrease(-) during the year	
		State Fund Expenditure	Central Assis- tance including CSS/CS	Total			
		(₹ in lakh)					
<i>C- Capital Account of Economic Services - contd.</i>							
<i>(g)- Capital Account of Transport - conclud.</i>							
<b>5055- Capital Outlay on Road Transport - conclud.</b>							
800- Other Expenditure-							
Scheduled Caste candidate's free Training in Driver Testing Institute at Dehradun	71.64	60.53	...	60.53	287.26	(-)15.51	
	Total-800	71.64	60.53	...	60.53	287.26	(-)15.51
	<b>Total-5055</b>	4,116.68	533.94	3,400.00	3,933.94	50,640.32	(-)4.44
	<b>Total-(g) Capital Account of Transport</b>	1,16,523.33	1,16,721.48	26,445.69	1,43,167.17	18,91,402.97	(+)22.87
<i>(j)- Capital Account of General Economic Services-</i>							
<b>5452- Capital Outlay on Tourism-</b>							
01- Tourist Infrastrastructure-							
800- Other Expenditure-							
Central Plan/Centrally Sponsored Schemes	...	...	...	...	6,739.04	...	
	Total-800	...	...	...	6,739.04	...	
	<i>Total-01</i>	...	...	...	6,739.04	...	
80- General-							
104- Promotion and Publicity-							
Central Plan/Centrally Sponsored Scheme	5.15	...	415.23	415.23	12,979.16	(+)7,962.72	
District Plan	...	...	...	...	8,077.74	...	
State Sector	3,345.36	9,922.31	...	9,922.31	40,598.06	(+)196.60	
Uttarakhand Rural Tourism Up-gradation Scheme	45.00	118.60	...	118.60	623.18	(+)163.56	

# 16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB-HEADS

(Figures in *italics* represent *Charged* Expenditure)

Nature of Expenditure	Expenditure during 2020-21	Expenditure During 2021-22			Expenditure to end of 2021-22	Per cent increase(+)/ decrease(-) during the year
		State Fund	Central Assis- tance including CSS/CS	Total		
		(₹ in lakh)				
C- Capital Account of Economic Services - conclud.						
(j)- Capital Account of General Economic Services - conclud.						
5452- Capital Outlay on Tourism - conclud.						
80- General - conclud.						
104- Promotion and Publicity -						
District Plan (running/new schemes)	...	...	...	...	850.00	...
State Share in CSS	...	214.92	...	214.92	214.92	...
Externaly aided Projects	7,863.00	...	...	...	43,246.93	(-)100.00
Development of Kumaun Mandal for Kailash Mansarovar	...	...	...	...	1,312.34	...
Aggregate of Schemes each costing ₹ one crore and less	36.30	...	...	...	88.06	(-)100.00
Total-104	11,294.81	10,255.83	415.23	10,671.06	1,07,990.39	(-)5.52
796- Tribal Area Sub-Plan-						
Special Component Plan for Scheduled Castes	...	...	...	...	1,098.72	...
District Plan	...	...	...	...	105.22	...
Total-796	...	...	...	...	1,203.94	...
800- Other Expenditure-						
Special Component Plan for Scheduled Caste	1,096.15	451.47	...	451.47	2,197.42	(-)58.81
Total-800	1,096.15	451.47	...	451.47	2,197.42	(-)58.81
Total-80	12,390.96	10,707.30	415.23	11,122.53	1,11,391.75	(-)10.24
Total-5452	12,390.96	10,707.30	415.23	11,122.53	1,18,130.79	(-)10.24
Total-(j) Capital Account of General Economic Services	12,390.96	10,707.30	415.23	11,122.53	1,18,130.79	(-)10.24
Total-C-Capital Account of Economic Services	3,84,521.04	2,48,001.06	1,70,688.84	4,18,689.90	51,45,630.73	(+)8.89
Total- Expenditure Heads (Capital Account)	6,53,821.30	4,33,480.69	3,19,868.94	7,53,349.63 <sup>21</sup>	71,85,897.26	(+)15.22

<sup>21</sup>Includes recoupment of contingency fund of ₹ 25,817.63 lakh pertaining to previous year and excludes an amount of ₹ 3,826.86 lakh taken from the Contingency Fund in 2021-22 and remaining unrecouped till the close of the year.

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

Major Heads	Expenditure during 2021-22		Progressive Expenditure to the end of 2021-22	
	Investment	Other Capital Expenditure	Investment	Other Capital Expenditure
(₹ in lakh)				
4055- Capital Outlay on Police	...	3,459.57	...	50,180.08
4058- Capital Outlay on Stationery and Printing	...	...	...	681.44
4059- Capital Outlay on Public Works	...	1,05,030.22	...	4,93,079.94
4202- Capital Outlay on Education, Sports, Art and Culture	...	36,145.80	...	4,05,188.93
4210- Capital Outlay on Medical and Public Health	...	31,319.47	...	2,36,144.43
4211- Capital Account of Family Welfare	...	...	...	6,060.13
4215- Capital Account of Water Supply and Sanitation	...	1,05,986.58	...	3,96,670.69
4216- Capital Outlay on Housing	...	7,379.54	...	59,836.56
4217- Capital Outlay on Urban Development	...	38,589.42	...	2,76,735.13
4225- Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes,	50.00	5,951.91	1,655.25	71,636.18
4235- Capital Outlay on Social Security and Welfare	...	572.55	40.20	23,372.24
4250- Capital Outlay on Other Social Services	...	174.67	...	18,985.33
4401- Capital Outlay on Crop Husbandry	...	259.29	...	13,313.64
4403- Capital Outlay on Animal Husbandry	...	684.33	...	10,143.32
4404- Capital Outlay on Dairy Development	...	...	21.00	2,097.34
4405- Capital Outlay on Fisheries	...	130.21	...	3,376.02
4406- Capital Outlay on Forestry and Wild Life	...	4,927.82	...	73,597.23
4408- Capital Outlay on Food Storage and Warehousing	...	49,397.28	...	4,96,964.45
4425- Capital Outlay on Co-operation	...	(-)5.50	...	1,400.45
4515- Capital Outlay on Other Rural Development Programmes	...	1,70,631.96	...	11,57,175.84

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

Major Heads	Expenditure during 2021-22		Progressive Expenditure to the end of 2021-22	
	Investment	Other Capital Expenditure	Investment	Other Capital Expenditure
(₹ in lakh)				
4551- Capital Outlay on Hill Areas	...	...	4,336.00	2,39,969.12
4700- Capital Outlay on Major Irrigation	...	11,858.38	...	3,32,650.02
4701- Capital Outlay on Medium Irrigation	...	1,087.32	120.00	20,572.77
4702- Capital Outlay on Minor Irrigation	...	4,192.09	...	1,91,253.07
4711- Capital Outlay on Flood Control Projects	...	9,751.33	...	1,61,977.05
4801- Capital Outlay on Power Projects	10,090.27	...	3,50,278.64	1,774.48
4851- Capital Outlay on Village and Small Industries	...	327.62	...	14,771.05
4859- Capital Outlay on Telecommunication and Electronic Industries	...	1,067.80	34.28	29,139.89
4885- Other Capital Outlay on Industries and Minerals	...	...	11,066.66	20,064.65
5053- Capital Outlay on Civil Aviation	...	1,297.80	...	38,335.96
5054- Capital Outlay on Roads and Bridges	...	1,37,935.43	900.00	18,01,526.69
5055- Capital Outlay on Road Transport	3,400.00	533.94	13,442.24	37,198.08
5452- Capital Outlay on Tourism	...	11,122.53	...	1,18,130.79
<b>Total</b>	13,540.27	7,39,809.36	3,81,894.27	68,04,002.99
<b>GRAND TOTAL</b>	7,53,349.63		71,85,897.26	

## 16-DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS

(EXPLANATORY NOTES)

### Expenditure on Capital Account

1. The expenditure on Capital Account for the year 2021-22 was ₹ 7,53,349.63 lakh and for 2020-21 was ₹ 6,53,821.30 lakh. There was an Increase of ₹ 99,528.33 lakh.

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

**The increase<sup>1</sup> was mainly in the following Heads of Accounts**

(₹ in lakh)

Major Head of Accounts	Increase as compared to 2020-21	Reasons of Increase
<b>4055</b> Capital Outlay on Police	1,335.67	The increase was mainly due to more expenditure under 'Police Housing'.
<b>4059</b> Capital Outlay on Public Works	31,663.77	The increase was mainly due to more expenditure under 'Construction' under <i>Other Buildings</i> .
<b>4210</b> Capital Outlay on Medical and Public Health	14,025.27	The increase was mainly due to more expenditure under 'Allopathy' under <i>Medical Education Training and Research</i> .
<b>4215</b> Capital Account of Water Supply and Sanitation	41,168.48	The increase was mainly due to more expenditure under 'Rural Water Supply' under <i>Water Supply</i> .
<b>4216</b> Capital Outlay on Housing	3,171.04	The increase was mainly due to more expenditure under 'Other Expenditure' under <i>General</i> .
<b>4408</b> Capital Outlay on Food Storage and Warehousing	42,267.91	The increase was mainly due to more expenditure under 'Procurement and Supply' under <i>Food</i> .
<b>4711</b> Capital Outlay on Flood Control Projects	1,541.39	The increase was mainly due to more expenditure under 'Civil Works' under <i>Flood Control</i> .
<b>5054</b> Capital Outlay on Roads and Bridges	25,889.69	The increase was mainly due to more expenditure under 'Road Works' under <i>District &amp; Other Roads</i> .

<sup>1</sup>Major Heads where increase is more than 10 *per cent* and amounts to more than ₹ 1,000.00 lakh accounted for.

## 16-DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS

(EXPLANATORY NOTES)

The decrease <sup>2</sup> was mainly in the following Heads of Accounts		(₹ in lakh)
Major Head of Accounts	Decrease as compared to 2020-21	Reasons of Decrease
<b>4217</b> Capital Outlay on Urban Development	18,905.52	The decrease was mainly due to less expenditure under 'Other Expenditure' under <i>Integrated Development of Small and Medium Towns</i> .
<b>4225</b> Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes, other Backward Classes and Minorities	3,478.33	The decrease was mainly due to less expenditure under 'Education' under <i>Welfare of Minorities</i> .
<b>4515</b> Capital Outlay on Hill Areas	29,411.39	The decrease was mainly due to less expenditure under 'Community Development'.
<b>4700</b> Capital Outlay on Major Irrigation	1,370.06	The decrease was mainly due to less expenditure under 'Direction and Administration' under <i>Irrigation Canals under Construction/Other Schemes</i> .
<b>4801</b> Capital Outlay on Power Projects	4,668.73	The decrease was mainly due to less expenditure under 'Investments in Public Sector and other undertakings' under <i>Transmission and Distribution</i> .
<b>5452</b> Capital Outlay on Tourism	1,268.43	The decrease was mainly due to less expenditure under 'Promotion and Publicity' and 'Other Expenditure' under <i>General</i> .

<sup>2</sup>Major Heads where decrease is more than 10 *per cent* and amounts to more than ₹ 1,000.00 lakh taken into Accounts.

# 17. DETAILED STATEMENT ON BORROWINGS AND OTHER LIABILITIES

(a) Statement of Public Debt and other Interest bearing obligations

Description of Debt	Balance as on 1 April 2021	Additions during the year	Discharges during the year	Balance on 31 March 2022	Net percent Increase(+) /Decrease(-)		Interest Paid
					In ₹	In Per cent	
(₹ in lakh)							
<b>E- Public Debt-</b>							
<b>6003- Internal Debt of the State Government-</b>							
101- Market Loans							
(i) Market Loans bearing interest	41,66,000.00	3,20,000.00	1,40,000.00	43,46,000.00	(+)1,80,000.00	(+)4.32	3,28,934.80
(ii) Market Loans not bearing interest	3.60	...	0.73	2.87	(-)0.73	(-)20.28	...
103- Loans from Life Insurance Corporation of India	149.74	...	...	149.74	...	...	...
104- Loans from General Insurance Corporation of India	539.79	...	...	539.79	...	...	...
105- Loans from the National Bank for Agricultural and Rural Development	3,61,111.45	58,738.07	81,866.12	3,37,983.40	(-)23,128.05	(-)6.40	18,081.28
106- Compensation and other Bonds	77.33	...	...	77.33	...	...	...
107- Loans from the State Bank of India and other Banks	3,551.38	...	...	3,551.38	...	...	...
108- Loans from National Co-operative Development Corporation	12,101.08	...	...	12,101.08	...	...	...
109- Loans from other Institution	123.04	...	...	123.04	...	...	...
110- Ways and Means Advances from the Reserve Bank of India	...	44,484.00	44,484.00	...	...	...	5.91
111- Special Securities issued to National Small Saving Fund of the Central Government	7,86,497.47	...	1,11,109.65	6,75,387.82	(-)1,11,109.65	(-)14.13	65,361.56
800- Other Loans	...	...	...	.	...	...	...
<b>Total-6003</b>	53,30,154.88	4,23,222.07	3,77,460.50	53,75,916.45	(+)45,761.57	(+)0.86	4,12,383.55

# 17. DETAILED STATEMENT ON BORROWINGS AND OTHER LIABILITIES

(a) Statement of Public Debt and other Interest bearing obligations

Description of Debt	Balance as on 1 April 2021	Additions during the year	Discharges during the year	Balance on 31 March 2022	Net percent Increase(+) /Decrease(-)		Interest Paid
					In ₹	In Per cent	
(₹ in lakh)							
<b>E. Public Debt-concltd.</b>							
<b>6004 Loans and Advances from the Central Government-</b>							
01- Non-Plan Loans-	267.13	...	43.87	223.26	(-)43.87	(-)16.42	...
02- Loans for State / Union Territory Plan Schemes-	47,558.77	...	4,686.62	42,872.15	(-)4,686.62	(-)9.85	7,012.85
07- Pre-1984-85 Loans-	52.80	...	...	52.80	...	...	...
09- Other Loans for States/Union Territory with Legislature Schemes-	3,33,431.11	3,68,576.62 <sup>1</sup>	823.70	7,01,184.03	(+)3,67,752.92	(+)110.29	...
<b>Total-6004-Loans and Advances from the Central Government</b>	3,81,309.81	3,68,576.62	5,554.19	7,44,332.24	(+)3,63,022.43	(+)95.20	7,012.85
<b>Total-E-Public Debt</b>	57,11,464.69	7,91,798.69	3,83,014.69	61,20,248.69	(+)4,08,784.00	(+)7.16	4,19,396.40

<sup>1</sup> This includes an amount of ₹ 3,33,303.00 lakh pertaining to B2B loans.



## 17. DETAILED STATEMENT ON BORROWINGS AND OTHER LIABILITIES

(a) Statement of Public Debt and other Interest bearing obligations

Description of Debt	Balance as on 1 April 2021	Additions during the year	Discharges during the year	Balance on 31 March 2022	Net percent Increase(+) /Decrease(-)		Interest Paid
					In ₹	In Per cent	
(₹ in lakh)							
<b>Other Obligations-</b>							
<b>I- Small Savings Provident Funds etc.-</b>							
<b>(b)- State Provident Funds-</b>							
<b>8009 State Provident Funds-</b>	9,03,827.01	1,87,439.17	1,51,712.02	9,39,554.15	(+)35,727.14	(+)3.95	69,214.83
<b>Total-(b) State Provident Funds</b>	9,03,827.01	1,87,439.17	1,51,712.02	9,39,554.15	(+)35,727.14	(+)3.95	69,214.83
<b>(c)- Other Accounts-</b>							
<b>8010 Trusts and Endowments-</b>	(-)31.29			(-)31.29	...	...	...
<b>8011 Insurance and Pension Funds-</b>	(-)4121.15	3,034.86	5,374.03	(-)6,460.31	(-)2,339.16	(-)56.76	...
<b>Total-(c) Other Accounts</b>	(-)4152.44	3,034.86	5,374.03	(-)6,491.60	(-)2,339.16	(-)56.33	...
<b>Total-I-Small Savings Provident Funds etc.</b>	8,99,674.57	1,90,474.03	1,57,086.05	9,33,062.55	(+)33,387.98	(+)3.71	69,214.83
<b>J- Reserve Funds-</b>							
<b>(a)- Reserve Funds Bearing Interest-</b>							
<b>8121 General and Other Reserve Funds-</b>	3,34,345.39	1,03,132.14	1,49,889.19	2,87,588.34	(-)46,757.05	(-)13.98	...
<b>Total-(a) Reserve Funds Bearing Interest</b>	3,34,345.39	1,03,132.14	1,49,889.19	2,87,588.34	(-)46,757.05	(-)13.98	...
<b>(b)- Reserve Funds not Bearing Interest-</b>							
<b>8222 Sinking Funds-</b>	7,437.78	20,000.00	20,000.00	7,437.78	...	...	...
<b>8229 Development and Welfare Funds-</b>	413.24	...	...	413.24	...	...	...
<b>8235 General and Other Reserve Funds-</b>	...	1,000.00	1,000.00	...	...	...	...
<b>Total-(b) Reserve Funds not Bearing</b>	7,851.02	21,000.00	21,000.00	7,851.02	...	...	...
<b>Total-J-Reserve Funds</b>	3,42,196.41	1,24,132.14	1,70,889.19	2,95,439.36	(-)46,757.05	(-)13.66	...

## 17. DETAILED STATEMENT ON BORROWINGS AND OTHER LIABILITIES

(a) Statement of Public Debt and other Interest bearing obligations

Description of Debt	Balance as on 1 April 2021	Additions during the year	Discharges during the year	Balance on 31 March 2022	Net percent Increase(+) /Decrease(-)		Interest Paid
					In ₹	In Per cent	
(₹ in lakh)							
<b>Other Obligations- conclud.</b>							
<b>K- Deposits and Advances-</b>							
<b>(a)- Deposits Bearing Interest-</b>							
<b>8336 Civil Deposits-</b>	<b>95.56</b>			<b>95.56</b>	...	...	
<b>8338 Deposits of Local Funds-</b>	30,113.86	14,063.84	15,805.60	28,372.10	(-)1,741.76	(-)9.84	
	<b>5,30,469.10</b>			<b>5,30,469.10</b>	...	...	
<b>8342 Other Deposits-</b>	15,975.57	1,25,177.81	1,24,171.78	16,981.60	(+)1,006.03	(+)6.30	
	<b>(-)319.81</b>			<b>(-)319.81</b>	...	...	
<b>Total-(a) Deposits Bearing Interest</b>	46,089.43	1,39,241.65	1,39,977.38	45,353.70	(-)735.73	(-)1.60	5,271.61
	<b>5,30,244.85</b>	...	...	<b>5,30,244.85</b>	...	...	
<b>(b)- Deposits not Bearing Interest-</b>							
<b>8443 Civil Deposits-</b>	2,44,141.93	2,37,604.67	2,21,453.20	2,60,293.40	(+)16,151.47	(+)6.62	...
	<b>2,40,795.56</b>			<b>2,40,795.56</b>			
<b>8448 Deposits of Local Funds-</b>	1,31,496.50	1,49,304.22	2,32,828.77	47,971.95	(-)83,524.55	(-)63.52	...
	<b>1,04,086.25</b>			<b>1,04,086.25</b>			
<b>8449 Other Deposits-</b>	0.04	0.04	...	0.08	(+)0.04	(+)100.00	...
	<b>1,903.61</b>	...	...	<b>1,903.61</b>			
<b>Total-(b) Deposits not Bearing Interest</b>	3,75,638.47	3,86,908.93	4,54,281.98	3,08,265.43	(-)67,373.04	(-)17.94	...
	<b>3,46,785.42</b>	...	...	<b>3,46,785.42</b>			
<b>Total-K-Deposits and Advances</b>	4,21,727.90	5,26,150.58	5,94,259.35	3,53,619.13	(-)68,108.77	(-)16.15	5,271.61
	<b>8,77,030.27</b>	...	...	<b>8,77,030.27</b>			
<b>Total-Other Obligations</b>	16,63,598.88	8,40,756.75	9,22,234.59	15,82,121.04	(-)81,477.84	(-)4.90	74,486.44
	<b>8,77,030.27</b>	...	...	<b>8,77,030.27</b>			
<b>GRAND TOTAL</b>	73,75,063.57	16,32,555.44	13,05,249.28	77,02,369.73	(+)3,27,306.16	(+)4.44	4,93,882.84
	<b>8,77,030.27</b>	...	...	<b>8,77,030.27</b>			

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

## 17- DETAILED STATEMENT ON 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)												
2022-23	1,75,000.00								78,101.65			2,53,101.65
2023-24	2,50,000.00								78,101.65			3,28,101.65
2024-25	2,40,000.00								78,101.65			3,18,101.65
2025-26	3,90,000.00								77,289.00			4,67,289.00
2026-27	5,45,000.00								76,232.00			6,21,232.00
2027-28	6,66,000.00								73,590.20			7,39,590.20
2028-29	6,30,000.00								61,662.80			6,91,662.80
2029-30	5,10,000.00								58,651.70			5,68,651.70
2030-31	6,20,000.00								52,011.50			6,72,011.50
2031-32	3,20,000.00								41,645.66			3,61,645.66
2032-33												
2033-34												
2034-35												
2035-36												
2036-37												
2037-38												
2038-39												
2039-40												
2040-41												
2041-42												
Minor Head 103 to 109		149.74	539.79	3,37,983.40	3,551.38	0.00	77.33			12,101.08	123.04	3,54,525.76
<b>Total</b>	<b>43,46,000.00</b>	<b>149.74</b>	<b>539.79</b>	<b>3,37,983.40</b>	<b>3,551.38</b>	<b>0.00</b>	<b>77.33</b>		<b>6,75,387.82</b>	<b>12,101.08</b>	<b>123.04</b>	<b>53,75,913.58<sup>1</sup></b>

<sup>1</sup>Excludes an amount of ₹ 2.87 lakh pertaining to Loans not bearing Interest

## 17- DETAILED STATEMENT ON 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)						
2022-23	43.33	6,175.23	...	...	52.80	6,271.36
2023-24	42.70	6,529.67	...	...	...	6,572.37
2024-25	42.26	5,731.92	...	...	...	5,774.18
2025-26	41.31	4,936.03	...	...	...	4,977.34
2026-27	34.76	5,126.93	...	...	...	5,161.69
2027-28	18.90	5,395.01	...	...	...	5,413.91
2028-29	0.00	5,345.04	...	...	...	5,345.04
2029-30	0.00	5,240.64	...	...	...	5,240.64
2030-31	0.00	5,058.40	...	...	...	5,058.40
2031-32	0.00	4,807.89	...	...	...	4,807.89
2032-33	0.00	4,537.22	...	...	...	4,537.22
2033-34	0.00	4,334.90	...	...	...	4,334.90
2034-35	0.00	4,133.06	...	...	...	4,133.06
2035-36	0.00	3,783.44	...	...	...	3,783.44
2036-37	0.00	3,238.63	...	...	...	3,238.63
2037-38	0.00	2,424.78	...	...	...	2,424.78
2038-39	0.00	1,704.50	...	...	...	1,704.50
2039-40	0.00	1,182.34	...	...	...	1,182.34
2040-41	0.00	887.11	...	...	...	887.11
2041-42	0.00	518.01	...	...	...	518.01
<b>TOTAL</b>	<b>223.26</b>	<b>81,090.75</b>	<b>...</b>	<b>...</b>	<b>52.80</b>	<b>81,366.81</b>
				Un-matured amount		...
B2B Loan		4,170.42			...	4,170.42
B2B Loan to State in Lieu of GST Compensation Shortfall		5,64,903.00			...	5,64,903.00
Scheme for Special Assistance as Loan to State for Capital Expenditure		93,892.01			...	93,892.01
<b>Total</b>	<b>223.26</b>	<b>7,44,056.18</b>			<b>52.80</b>	<b>7,44,332.24</b>

## 17- DETAILED STATEMENT ON 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)									
Without interest	...	...	...	...	...	...	...	0.00	...
4.00 to 4.99	...	...	...	...	...	...	...	0.00	...
5.00 to 5.99	0.00	...	...	...	...	...	...	0.00	...
6.00 to 6.99	7,16,000.00	...	...	...	...	...	...	7,16,000.00	13.32
7.00 to 7.99	16,84,000.00	...	...	...	...	...	...	16,84,000.00	31.33
8.00 to 8.99	16,46,000.00	0.00	...	...	...	...	...	16,46,000.00	30.62
9.00 to 9.99	3,00,000.00	...	...	...	...	...	...	3,00,000.00	5.58
10.00 to 10.99	...	...	6,75,387.82	...	...	...	...	6,75,387.82	12.56
11.00 to 11.99	...	...	...	...	...	...	...	0.00	...
12.00 to 12.99	...	...	...	...	...	...	...	0.00	...
Information is not available with AG (A&E)		77.33		689.53	3,37,983.40	12,101.08	3,674.42	3,54,525.76	6.59
<b>Total</b>	<b>43,46,000.00</b>	<b>77.33</b>	<b>6,75,387.82</b>	<b>689.53</b>	<b>3,37,983.40</b>	<b>12,101.08</b>	<b>3,674.42</b>	<b>53,75,913.58<sup>2</sup></b>	<b>100.00</b>

<sup>2</sup>Excludes ₹ 2.87 lakh representing market loans not bearing interest.

## 17- DETAILED STATEMENT ON BORROWINGS AND OTHER LIABILITIES

(c) Interest rate profile of outstanding Loans		
(ii) Loans and Advances from the Central Government		
Rate of Interest ( <i>Per cent</i> )	Amount outstanding as on 1 April 2022	Share in total
	Loans and Advances from the Central Government	
	(₹ in lakh)	
0.00 (Without interest )	4,170.42	0.56
6.00 to 6.99	0.00	0.00
7.00 to 7.99	2,810.44	0.38
8.00 to 8.99	0.00	0.00
9.00 to 9.99	78,280.31	10.52
10.00 to 10.99	0.00	0.00
11.00 to 11.99	77.06	0.01
12.00 to 12.99	145.57	0.02
13.00 to 13.99	0.63	0.00
14.00 to 14.99	0.00	0.00
Interest rate not available	6,58,847.81	88.52
<b>Total</b>	<b>7,44,332.24</b>	<b>100.00</b>

## ANNEXURE TO STATEMENT NO. 17

Description of Debt	Balance as on 01 April 2021	Additions during the year	Discharge during the year	Balance as on 31 March 2022
(₹ in lakh)				
<b>E PUBLIC DEBT-</b>				
<b>6003- Internal Debt of the State Government -</b>				
101- Market Loans -				
(i) Market Loans bearing Interest-				
8.39 Per cent Govt Stock 2021	50,000.00	...	50,000.00	...
8.65 Per cent Govt Stock 2021	20,000.00	...	20,000.00	...
8.62 Per cent Govt Stock 2021	15,000.00	...	15,000.00	...
9.05 Per cent Govt Stock 2021	15,000.00	...	15,000.00	...
8.62 Per cent Govt Stock 2022	10,000.00	...	10,000.00	...
9.02 Per cent Govt Stock 2022	30,000.00	...	30,000.00	...
8.93 Per cent Govt Stock 2022	15,000.00	...	...	15,000.00
9.01 Per cent Govt Stock 2022	50,000.00	...	...	50,000.00
8.67 Per cent Govt Stock 2023	1,10,000.00	...	...	1,10,000.00
8.25 Per cent Govt Stock 2024	1,00,000.00	...	...	1,00,000.00
9.40 Per cent Govt Stock 2024	50,000.00	...	...	50,000.00
9.84 Per cent Govt Stock 2024	1,00,000.00	...	...	1,00,000.00
9.70 Per cent Govt Stock 2024	1,00,000.00	...	...	1,00,000.00
8.05 Per cent Govt Stock 2025	25,000.00	...	...	25,000.00

## ANNEXURE TO STATEMENT NO. 17

Description of Debt	Balance as on 01 April 2021	Additions during the year	Discharge during the year	Balance as on 31 March 2022
				(₹ in lakh)
<b>E- PUBLIC DEBT-contd.</b>				
<b>6003- Internal Debt of the State Government - contd.</b>				
101- Market Loans -contd.				
(i) Market Loans Bearing Interest-contd.				
8.08 Per cent Govt Stock 2025	50,000.00	...	...	50,000.00
8.09 Per cent Govt Stock 2025	65,000.00	...	...	65,000.00
8.28 Per cent Govt Stock 2025	75,000.00	...	...	75,000.00
8.29 Per cent Govt Stock 2025	50,000.00	...	...	50,000.00
8.16 Per cent Govt Stock 2025	50,000.00	...	...	50,000.00
7.98 Per cent Govt Stock 2025	25,000.00	...	...	25,000.00
8.19 Per cent Govt Stock 2025	40,000.00	...	...	40,000.00
8.19 Per cent Govt Stock 2025	20,000.00	...	...	20,000.00
8.40 Per cent Govt Stock 2026	30,000.00	...	...	30,000.00
8.65 Per cent Govt Stock 2026	50,000.00	...	...	50,000.00
8.53 Per cent Govt Stock 2026	50,000.00	...	...	50,000.00
7.98 Per cent Govt Stock 2026	29,000.00	...	...	29,000.00
8.06 Per cent Govt Stock 2026	50,000.00	...	...	50,000.00
7.39 Per cent Govt Stock 2026	1,00,000.00	...	...	1,00,000.00
7.18 Per cent Govt Stock 2026	25,000.00	...	...	25,000.00
7.18 Per cent Govt Stock 2026	50,000.00	...	...	50,000.00
7.25 Per cent Govt Stock 2026	50,000.00	...	...	50,000.00
7.42 Per cent Govt Stock 2026	1,00,000.00	...	...	1,00,000.00



## ANNEXURE TO STATEMENT NO. 17

Description of Debt	Balance as on 01 April 2021	Additions during the year	Discharge during the year	Balance as on 31 March 2022
				(₹ in lakh)
<b>E- PUBLIC DEBT-contd.</b>				
<b>6003- Internal Debt of the State Government - contd.</b>				
101- Market Loans - contd.				
(i) Market Loans Bearing Interest-contd.				
6.97 Per cent Govt Stock 2026	26,000.00	...	...	26,000.00
7.18 Per cent Govt Stock 2027	40,000.00	...	...	40,000.00
7.93 Per cent Govt Stock 2027	75,000.00	...	...	75,000.00
7.59 Per cent Govt Stock 2027	20,000.00	...	...	20,000.00
7.21 Per cent Govt Stock 2027	50,000.00	...	...	50,000.00
7.22 Per cent Govt Stock 2027	30,000.00	...	...	30,000.00
7.29 Per cent Govt Stock 2027	30,000.00	...	...	30,000.00
7.35 Per cent Govt Stock 2027	40,000.00	...	...	40,000.00
7.40 Per cent Govt Stock 2027	50,000.00	...	...	50,000.00
7.54 Per cent Govt Stock 2027	50,000.00	...	...	50,000.00
7.59 Per cent Govt Stock 2027	50,000.00	...	...	50,000.00
7.67 Per cent Govt Stock 2027	30,000.00	...	...	30,000.00
7.67 Per cent Govt Stock 2027	30,000.00	...	...	30,000.00
7.65 Per cent Govt Stock 2027	30,000.00	...	...	30,000.00
7.77 Per cent Govt Stock 2027	20,000.00	...	...	20,000.00
8.08 Per cent Govt Stock 2028	20,000.00	...	...	20,000.00
8.05 Per cent Govt Stock 2028	50,000.00	...	...	50,000.00
8.25 Per cent Govt Stock 2028	40,000.00	...	...	40,000.00
8.20 Per cent Govt Stock 2028	30,000.00	...	...	30,000.00
8.42 Per cent Govt Stock 2028	40,000.00	...	...	40,000.00
8.29 Per cent Govt Stock 2028	20,000.00	...	...	20,000.00

## ANNEXURE TO STATEMENT NO. 17

Description of Debt	Balance as on 01 April 2021	Additions during the year	Discharge during the year	Balance as on 31 March 2022
				(₹ in lakh)
<b>E- PUBLIC DEBT-contd.</b>				
<b>6003- Internal Debt of the State Government - contd.</b>				
101- Market Loans - contd.				
(i) Market Loans Bearing Interest-contd.				
8.14 Per cent Govt Stock 2028	36,000.00	...	...	36,000.00
7.80 Per cent Govt Stock 2028	50,000.00	...	...	50,000.00
8.20 Per cent Govt Stock 2028	30,000.00	...	...	30,000.00
8.29 Per cent Govt Stock 2028	30,000.00	...	...	30,000.00
8.39 Per cent Govt Stock 2028	30,000.00	...	...	30,000.00
8.40 Per cent Govt Stock 2028	20,000.00	...	...	20,000.00
8.53 Per cent Govt Stock 2028	30,000.00	...	...	30,000.00
8.58 Per cent Govt Stock 2028	50,000.00	...	...	50,000.00
8.46 Per cent Govt Stock 2028	25,000.00	...	...	25,000.00
8.42 Per cent Govt Stock 2028	25,000.00	...	...	25,000.00
8.49 Per cent Govt Stock 2028	20,000.00	...	...	20,000.00
8.61 Per cent Govt Stock 2028	30,000.00	...	...	30,000.00
8.74 Per cent Govt Stock 2028	25,000.00	...	...	25,000.00
8.76 Per cent Govt Stock 2028	30,000.00	...	...	30,000.00
8.70 Per cent Govt Stock 2028	25,000.00	...	...	25,000.00
8.56 Per cent Govt Stock 2028	25,000.00	...	...	25,000.00
8.55 Per cent Govt Stock 2028	30,000.00	...	...	30,000.00
8.38 Per cent Govt Stock 2028	30,000.00	...	...	30,000.00

## ANNEXURE TO STATEMENT NO. 17

Description of Debt	Balance as on 01 April 2021	Additions during the year	Discharge during the year	Balance as on 31 March 2022
				(₹ in lakh)
<b>E- PUBLIC DEBT-contd.</b>				
<b>6003- Internal Debt of the State Government - contd.</b>				
101- Market Loans - contd.				
(i) Market Loans Bearing Interest-concld.				
8.19 Per cent Govt Stock 2028	30,000.00	...	...	30,000.00
8.23 Per cent Govt Stock 2028	20,000.00	...	...	20,000.00
8.32 Per cent Govt Stock 2028	20,000.00	...	...	20,000.00
8.41 Per cent Govt Stock 2028	25,000.00	...	...	25,000.00
8.08 Per cent Govt Stock 2028	30,000.00	...	...	30,000.00
8.19 Per cent Govt Stock 2029	50,000.00	...	...	50,000.00
6.90 Per cent Govt Stock 2029	25,000.00	...	...	25,000.00
7.14 Per cent Govt Stock 2029	25,000.00	...	...	25,000.00
7.15 Per cent Govt Stock 2029	30,000.00	...	...	30,000.00
7.19 Per cent Govt Stock 2029	30,000.00	...	...	30,000.00
7.17 Per cent Govt Stock 2029	50,000.00	...	...	50,000.00
7.29 Per cent Govt Stock 2029	25,000.00	...	...	25,000.00
7.11 Per cent Govt Stock 2030	25,000.00	...	...	25,000.00
7.04 Per cent Govt Stock 2030	25,000.00	...	...	25,000.00
6.90 Per cent Govt Stock 2030	25,000.00	...	...	25,000.00
7.06 Per cent Govt Stock 2030	50,000.00	...	...	50,000.00
6.88 Per cent Govt Stock 2030	50,000.00	...	...	50,000.00
7.10 Per cent Govt Stock 2030	50,000.00	...	...	50,000.00

## ANNEXURE TO STATEMENT NO. 17

Description of Debt	Balance as on 01 April 2021	Additions during the year	Discharge during the year	Balance as on 31 March 2022
(₹ in lakh)				
<b>E- PUBLIC DEBT-contd.</b>				
<b>6003- Internal Debt of the State Government - contd.</b>				
101- Market Loans - contd.				
(i) Market Loans Bearing Interest-concltd.				
7.45 Per cent Govt Stock 2030	25,000.00	...	...	25,000.00
7.35 Per cent Govt Stock 2030	25,000.00	...	...	25,000.00
7.85 percent Govt Stock 2030	1,00,000.00	...	...	1,00,000.00
6.43 percent Govt Stock 2030	50,000.00	...	...	50,000.00
6.67 percent Govt Stock 2030	50,000.00	...	...	50,000.00
6.90 percent Govt Stock 2030	50,000.00	...	...	50,000.00
6.62 percent Govt Stock 2030	50,000.00	...	...	50,000.00
6.44 percent Govt Stock 2030	70,000.00	...	...	70,000.00
6.60 percent Govt Stock 2031	50,000.00	...	...	50,000.00
6.84 percent Govt Stock 2031	1,00,000.00	...	...	1,00,000.00
6.80 percent Govt Stock 2031	1,00,000.00	...	...	1,00,000.00
6.94 percent Govt Stock 2031	...	70,000.00	...	70,000.00
7.00 percent Govt Stock 2031	...	50,000.00	...	50,000.00
7.05 percent Govt Stock 2031	...	50,000.00	...	50,000.00
7.25 percent Govt Stock 2032	...	50,000.00	...	50,000.00
7.34 percent Govt Stock 2032	...	1,00,000.00	...	1,00,000.00
<b>Total (i) Market Loans bearing Interest-</b>	<b>41,66,000.00</b>	<b>3,20,000.00</b>	<b>1,40,000.00</b>	<b>43,46,000.00</b>

## ANNEXURE TO STATEMENT NO. 17

Description of Debt		Balance as on 01 April 2021	Additions during the year	Discharge during the year	Balance as on 31 March 2022
(₹ in lakh)					
E- PUBLIC DEBT-contd.					
6003- Internal Debt of the State Government - contd.					
101- Market Loans - contd.					
(ii) Market Loans not Bearing Interest-					
11.00 Per cent Uttar Pradesh State Development Loan 2001		0.74	...	0.73	...
11.00 Per cent Uttar Pradesh State Development Loan 2002		0.34	...	...	0.34
13.50 Per cent Uttar Pradesh State Development Loan 2003		0.17	...	...	0.17
14.00 Per cent Uttar Pradesh State Development Loan 2005		0.08	...	...	0.08
13.85 Per cent Uttar Pradesh State Development Loan 2006		0.01	...	...	0.01
13.00 Per cent Uttar Pradesh State Development Loan 2007		0.30	...	...	0.30
12.30 Per cent Uttar Pradesh State Development Loan 2007		0.03	...	...	0.03
11.50 Per cent Uttar Pradesh State Development Loan 2008		0.51	...	...	0.51
11.50 Per cent Uttar Pradesh State Development Loan 2009		0.32	...	...	0.32
11.50 Per cent Uttar Pradesh State Development Loan 2010		0.20	...	...	0.20
12.00 Per cent Uttar Pradesh State Development Loan 2010		0.01	...	...	0.01
11.50 Per cent Uttar Pradesh State Development Loan 2011		0.02	...	...	0.02
12.00 Per cent Uttar Pradesh State Development Loan 2011		0.87	...	...	0.87
Total-(ii) Market Loans not bearing Interest-		3.60	...	0.73	2.87
Total-101 Market Loans		41,66,003.60	3,20,000.00	1,40,000.73	43,46,002.87

## ANNEXURE TO STATEMENT NO. 17

Description of Debt		Balance as on 01 April 2021	Additions during the year	Discharge during the year	Balance as on 31 March 2022
(₹ in lakh)					
E- PUBLIC DEBT-contd.					
6003- Internal Debt of the State Government - contd.					
103-	Loans from Life Insurance Corporation of India	149.74	...	...	149.74
104-	Loans from General Insurance Corporation of India	539.79	...	...	539.79
105-	Loans from the National Bank for Agriculture and Rural Development	3,61,111.45	58,738.07	81,866.12	3,37,983.41
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.	3,551.38	...	...	3,551.38
108-	National Co-operative Development Corporation	12,101.08	...	...	12,101.08

## ANNEXURE TO STATEMENT NO. 17

Description of Debt		Balance as on 01 April 2021	Additions during the year	Discharge during the year	Balance as on 31 March 2022
(₹ 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	123.04	...	...	123.04
110-	Ways and Means Advances from the Reserve Bank of India-	...	44,484.00	44,484.00	...
111-	Special Securities N.S.S Fund	7,86,497.47	0.00	1,11,109.65	6,75,387.82
	Total-6003	53,30,154.88	4,23,222.07	3,77,460.50	53,75,916.45
6004- Loans and Advances from the Central Government-					
01-	Non-Plan Loans-				
201-	House Building Advances	...	...	...	...
	Police-Modernization of Police Force	251.59	...	43.87	207.72
	General Education- General Scholarships	15.55	...	...	15.55
	Displaced person from former East Pakistan	...	...	...	...
	Water Supply - Urban Water Supply Programme	(-)0.01	...	...	(-)0.01
	Total- 01	267.13	...	43.87	223.26

## ANNEXURE TO STATEMENT NO. 17

Description of Debt		Balance as on 01 April 2021	Additions during the year	Discharge during the year	Balance as on 31 March 2022
(₹ in lakh)					
E-	PUBLIC DEBT-contd.				
6004-	Loans and Advances from the Central Government-concld.				
02-	Loans for State/Union Territory Plan Schemes-				
101-	Block Loans	43,424.79	0.00	3,363.08	40,061.71
	One Time Loan on the Recommendation of 12th Finance Commission	4,199.98	0.00	1,323.54	2,810.44
	Total- 02	47,558.77	0.00	4,686.62	42,872.15
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	52.80	...	...	52.80
09-	Other loans for State/Union Territory Plan Scheme				
	Block Loan	31,258.92	8,881.61	823.70	39,316.83
	B2B loan	3,072.19	0.00	...	3,072.19
	B2B Loan to State in Lieu of GST Compensation Shortfall	2,31,600.00	3,33,303.00	...	5,64,903.00
	Scheme for Special Assistance as Loan to State for Capital Expenditure	67,500.00	26,392.01	...	93,892.01
	Total- 09	3,33,431.11	3,68,576.62	823.70	7,01,184.03
	Total- 6004	3,81,309.82	3,68,576.62	5,554.19	7,44,332.24
TOTAL-E-PUBLIC DEBT		57,11,464.70	7,91,798.69	3,83,014.70	61,20,248.69



## 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 Accounts		Balance as on 1 April 2021	Disburse- ment during year	Repay- ment during year	Write off of Loans and Advances	Balance as on 31 March 2022	Net increase /Decrease during the year	Interest credited
(₹ in lakh)								
<b>F-</b>	<b>Loans and Advances</b>							
<b>(1)</b>	<b>General Services-</b>							
<b>6075-</b>	<b>Loan for Miscellaneous General Services-</b>							
800	Other Loans-	1,946.99	...	...	...	1,946.99	...	...
	<b>Total-6075</b>	1,946.99	...	...	...	1,946.99	...	...
	<b>Total-(1)-General Services</b>	1,946.99	...	...	...	1,946.99	...	...
<b>(2)</b>	<b>Social Services-</b>						...	...
<b>(c)</b>	<b>Water Supply, Sanitation, Housing and Urban Development-</b>						...	...
<b>6215-</b>	<b>Loans for Water Supply and Sanitation-</b>						...	...
02	<i>Sewerage and Sanitation-</i>						...	...
800	Other Loans-	2,122.39	...	...	...	2,122.39	...	...
	<b>Total-02</b>	2,122.39	...	...	...	2,122.39	...	...
	<b>Total-6215</b>	2,122.39	...	...	...	2,122.39	...	...
<b>6217-</b>	<b>Loans for Urban Development-</b>						...	...
03	<i>Integrated Development of Small and Medium Towns-</i>						...	...
800	Other Loans-	2,086.91	...	...	...	2,086.91	...	...
	<b>Total-03</b>	2,086.91	...	...	...	2,086.91	...	...
	<b>Total-6217</b>	2,086.91	...	...	...	2,086.91	...	...
	<b>Total-(c)-Water Supply, Sanitation, Housing and Urban Development</b>	4,209.30	...	...	...	4,209.30	...	...
	<b>Total-(2)-Social Services</b>	4,209.30	...	...	...	4,209.30	...	...

## 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 Accounts		Balance as on 1 April 2021	Disbursement during year	Repayment during year	Write off of Loans and Advances	Balance as on 31 March 2022	Net increase /Decrease during the year	Interest credited
<b>(3)</b>	<b>Economic Services-</b>							
<b>(a)</b>	<b>Agriculture and Allied Activities-</b>							
<b>6401-</b>	<b>Loans for Crop Husbandry-</b>							
109	Commercial Crops-	1,00,357.05	10.00	...	...	1,00,367.05	(+)10.00	...
	<b>Total-6401</b>	1,00,357.05	10.00 <sup>1</sup>	...	...	1,00,367.05	(+)10.00	...
<b>6425-</b>	<b>Loans for Cooperation-</b>							
107	Loans to Credit Cooperatives-	4.52	...	...	...	4.52	...	...
108	Loans to other Cooperatives-	...	...	3.04	...	(-)3.04	(-)3.04	...
796	Tribal Area Sub-Plan-	0.25	...	...	...	0.25	...	...
800	Other Loans-	11,385.40	...	107.56	...	11,277.84	(-)107.56	...
	<b>Total-6425</b>	11,390.17	...	110.60	...	11,279.57	(-)110.60	...
	<b>Total-(a)-Agriculture and Allied Activities</b>	1,11,747.22	10.00	110.60	...	1,11,646.62	(-)100.60	...
<b>(c)</b>	<b>Special Area Programmes-</b>							
<b>6551-</b>	<b>Loans for Hill Areas-</b>							
60	Other Hill Areas-							
800	Other Loans-	50,316.30	...	...	...	50,316.30	...	...
	<b>Total-60</b>	50,316.30	...	...	...	50,316.30	...	...
	<b>Total-6551</b>	50,316.30	...	...	...	50,316.30	...	...
	<b>Total-(c)-Special Area Programmes</b>	50,316.30	...	...	...	50,316.30	...	...

<sup>1</sup> This amount represents the recoupment of contingency fund during the year.

## 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 Accounts	Balance as on 1 April 2021	Disbursement during year	Repayment during year	Write off of Loans and Advances	Balance as on 31 March 2022	Net increase /Decrease during the year	Interest credited
(₹ in lakh)							
<b>F- Loans and Advances- contd.</b>							
<b>(3) Economic Services - contd.</b>							
<b>(e) Energy-</b>							
<b>6801- Loans for Power Projects-</b>							
190 Loans to Public Sector and Other Undertakings-	1,326.29	28,972.56	732.31	...	29,566.54	(+)28,240.25	...
800 Other loans to Electricity Boards-	...	...	776.72	...	(-)776.72	(-)776.72	...
<i>01 Hydro Electric Generation-</i>							
190 Loans to Public Sector and Other Undertakings-	23,247.72	...	...	...	23,247.72	...	...
<b>Total-01</b>	23,247.72	...	...	...	23,247.72	...	...
<i>05 Transmission and Distribution-</i>		...	...	...	...	...	...
190 Loans to Public Sector and Other Undertakings-	10,748.28	...	...	...	10,748.28	...	...
796 Tribal Area Sub-Plan-	1,412.06	...	...	...	1,412.06	...	...
800 Other Loans to Electricity Boards-	(-)14,299.83	...	...	...	(-)14,299.83	...	...
<b>Total-05</b>	(-)2,139.49 <sup>1</sup>	...	...	...	(-)2,139.49	...	...
<b>Total-6801</b>	22,434.52	28,972.56 <sup>2</sup>	1,509.03	...	49,898.05	(+)27,463.53	...
<b>Total-(e)-Energy</b>	22,434.52	28,972.56	1,509.03	...	49,898.05	(+)27,463.53	...
<b>(f) Industry and Minerals-</b>							
<b>6851- Loans for Village and Small Industries-</b>							
101 Industrial Estates-	(-)0.25	...	...	...	(-)0.25	...	...
102 Small Scale Industries-	(-)17.62	...	...	...	(-)17.62	...	...
<b>Total-6851</b>	(-)17.87 <sup>1</sup>	...	...	...	(-)17.87 <sup>1</sup>	...	...
<b>Total-(f)-Industry and Minerals</b>	(-)17.87	...	...	...	(-)17.87	...	...

<sup>1</sup>These Loans were disbursed by Government of Uttar Pradesh before formation of Uttarakhand State. The repayment of these Loans are being booked under above mentioned Heads. So adverse balances are being shown.

<sup>2</sup>This Includes an amount of ₹ 2,49,64.36 lakh pertaining to OB suspense, that was cleared during the year 2021-22.

## 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 Accounts		Balance as on 1 April 2021	Disburse- ment during year	Repay- ment during year	Write off of Loans and Advances	Balance as on 31 March 2022	Net increase /Decrease during the year	Interest credited
(₹ in lakh)								
<b>F-</b>	<b>Loans and Advances- contd.</b>							
<b>(3)</b>	<b>Economic Services - contd.</b>							
<b>(g)</b>	<b>Transport-</b>							
<b>7055-</b>	<b>Loans for Road Transport-</b>							
101	Loans in Perpetuity to Road Transport Corporations-	15,808.79	5,738.14	...	...	21,546.93	(+)5,738.14	...
	<b>Total-7055</b>	15,808.79	5,738.14	...	...	21,546.93	(+)5,738.14	...
	<b>Total-(g)-Transport</b>	15,808.79	5,738.14	...	...	21,546.93	(+)5,738.14	...
	<b>Total-(3)-Economic Services</b>	2,00,288.97	34,720.70	1,619.63	...	2,33,390.04	(+)33,101.07	...
<b>(4)</b>	<b>Government Servants-</b>							
<b>7610-</b>	<b>Loans to Government Servants, etc.-</b>							
201	House Building Advances-	(-)1,714.351	24.82	87.54	...	(-)1,777.07	(-)62.72	...
202	Advances for purchase of Motor Conveyances-	(-)426.511	...	0.79	...	(-)427.30	(-)0.79	...
203	Advances for purchase of Other Conveyance-	205.54	...	0.02	...	205.52	(-)0.02	...
204	Advances for purchase of Computers-	(-)5.43 <sup>1</sup>	...	...	...	(-)5.43	...	...
800	Other Advances-	(-)20.99 <sup>1</sup>	...	...	...	(-)20.99	...	...
	<b>Total-7610</b>	(-)1,961.74 <sup>1</sup>	24.82	88.35	...	(-)2,025.27	(-)63.53	...
	<b>Total-(4)-Government Servants</b>	(-)1,961.74	24.82	88.35	...	(-)2,025.27	(-)63.53	...
<b>(5)</b>	<b>Miscellaneous Loans-</b>							
<b>7615-</b>	<b>Miscellaneous Loans-</b>							
200	Miscellaneous Loans-	306.97	...	...	...	306.97	...	...
	<b>Total-7615</b>	306.97	...	...	...	306.97	...	...
	<b>Total-(5)-Miscellaneous Loans</b>	306.97	...	...	...	306.97	...	...
	<b>GRAND TOTAL</b>	2,04,790.51	34,745.52	1,707.98	...	2,37,828.05	(+)33,037.55	...

<sup>1</sup>These Loans were disbursed by Government of Uttar Pradesh before formation of Uttarakhand State. The repayment of these Loans are being booked under above mentioned Heads. So adverse balances are being shown.

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

## Section 2: Repayments in Arrears from Other Loanee Entities<sup>1</sup>

Loanee- Entity	Amount of Arrears as on 31 March 2022			Earliest Period to which Arrears relate	Total Loans outstanding against the entity on 31 March 2022
	Principal	Interest	Total		
1	2	3	4	5	6

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<sup>1</sup>Information not made available by the State Governmer

## 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 <i>per cent</i> )	Moratorium Period, if any
1	2	3	4	5
(₹ in lakh)				
Sugarcane Development & Sugar Industries	1 <sup>2</sup>	10.00 <sup>2</sup>	...	...
Uttarakhand Jal Vidyut Nigam Limited	3	4,008.20	...	...
Uttarakhand Power Corporation Limited	4 <sup>3</sup>	24,964.36 <sup>3</sup>	...	...
Road Transport	4	5,738.14	...	...
Loans to Individuals (HBA/MCA/CA)	12	24.82	As per G.O.	
<b>Total</b>	<b>24</b>	<b>34,745.52</b>		

Note: Rate of Interest and moratorium period have not been mentioned in concerned G.O's of Institutional Loans.

<sup>2</sup> This amount represents the recoupment of contingency fund during the year.

<sup>3</sup> This Includes an amount of ₹ 2,49,64.36 lakh pertaining to OB suspense, that was cleared during the year 2021-22.

# 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'<sup>4</sup>

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

(₹ in lakh)

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<sup>4</sup>Information not made available by the State Government

## 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)			
Sugarcane Development & Sugar Industries	1	10.00 <sup>5</sup>	2019-20
Uttarakhand Jal Vidyut Nigam Limited	3	4,008.20	2021-22
Uttarakhand Power Corporation Limited	4	24,964.36 <sup>6</sup>	2012-13
Road Transport	4	5,738.14	2021-22
<b>Total</b>	<b>12</b>	<b>34,720.70</b>	

<sup>5</sup> This amount represents the recoupment of contingency fund during the year.

<sup>6</sup> This Includes an amount of ₹ 2,49,64.36 lakh pertaining to OB suspense, that was cleared during the year 2021-22.



### 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 2022			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	...	4,008.20	25,821.83	...	28,944.90	2012-22	...
Loans to Road Transport	...	5,738.14	2,595.72	...	8,333.86	2015-22	...
<b>TOTAL</b>		<b>9,746.34</b>	<b>28,417.55</b>		<b>37,278.76</b>		

# 19. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT

## Section -1: Details of investment up to 2021-22

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 <sup>1</sup>	Dividend received and credited to Govt. during the year	Dividend declared but not credited to Govt. Accounts	Remarks
1	2	3	Type	Number of Shares <sup>1</sup>	Face value of each Share <sup>1</sup>	7	8	9	10	11
						(₹ in lakh )				
<b>I STATUTORY CORPORATIONS-</b>										
1	Uttarakhand Parivahan Nigam	Up to 2021-22	Share Capital	...	...	13,442.24	...			
<b>Total-Statutory Corporation</b>						<b>13,442.24</b>				
<b>II GOVERNMENT COMPANIES</b>										
1	Uttarakhand Bahudeshia Vitta Evam Vikas Nigam Limited	Up to 2021-22	Share Capital	...	...	1,695.45	...			
2	Uttarakhand Jal Vidyut Nigam Limited	Up to 2021-22	Share Capital	...	...	1,66,174.30	...			
3	Uttarakhand Power Corporation Limited	Up to 2021-22	Share Capital	...	...	1,43,440.52	...			
4	Power Transmission Corporation of Uttarakhand Limited	Up to 2021-22	Share Capital	...	...	40,663.82	...			
5	State Industrial Development Corporation of Uttarakhand Limited	Up to 2021-22	Share Capital	...	...	11,066.66	...			
6	Bridge, Ropeway, Tunnel and Other Infrastructure Development Corporation of Uttarakhand Limited (BRIDCUL)	Up to 2021-22	Share Capital	...	...	900.00	...			
7	Uttarakhand Project Development and Construction Corporation Limited	Up to 2021-22	Share Capital	...	...	120.00	...			
8	Electronic Corporation of Uttarakhand	Up to 2021-22	Share Capital	...	...	34.28	...			
9	Garhwal Anusuchit Janjati Vikas Nigam Ltd.	Up to 2021-22	Share Capital	...	...	20.00	...			
10	Kumaun Anusuchit Janjati Vikas Nigam Ltd.	Up to 2021-22	Share Capital	...	...	22.00	...			
11	Kichha Sugar Company Ltd.	Up to 2021-22	Share Capital	...	...	32.59	...			
12	Kumaun Mandal Vikas Nigam Ltd.	Up to 2021-22	Share Capital	...	...	1,341.88	...			

**19. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT****Section -1: Details of investment up to 2021-22**

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 <sup>1</sup>	Dividend received and credited to Govt. during the year	Dividend declared but not credited to Govt. Accounts	Remarks
			Type	Number of Shares <sup>1</sup>	Face value of each Share <sup>1</sup>					
1	2	3	4	5	6	7	8	9	10	11
						(₹ in lakh )				
II GOVERNMENT COMPANIES										
13	Garhwal Mandal Vikas Nigam Ltd	Up to 2021-22	Share Capital	...	...	511.50	...			
14	Uttar Pradesh Hill Electronics Corporation Ltd.	Up to 2021-22	Share Capital	...	...	894.53	...			
15	UPAI	Up to 2021-22	Share Capital	...	...	15.00	...			
16	Others	Up to 2021-22	Share Capital	...	...	1,519.50 <sup>2</sup>	...			
Total- Government Companies						3,68,452.03		3,504.92		
Grand Total						3,81,894.27				

<sup>1</sup>Information not made available by the State Government.<sup>2</sup>This includes an amount of 21.00 lakh booked under MH 4404-00-190.**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)					

**Class-wise details not made available by the State Government.**

## 20.DETAILED STATEMENT OF GUARANTEES GIVEN BY THE GOVERNMENT

B . Sector-wise details for each class: For Guarantees given by the State Government for repayment of Loans, etc., raised by Statutory Corporations, Government Companies and other Institutions.										
Sector & Class (Number of Guarantees within brackets) <sup>1</sup>	Maximum Amount guaranteed <sup>1</sup>	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 <sup>2</sup>	Guarantee Commission or fee		Other material details
					Discharged	Not Discharged		Receivable	Received	
	(₹ in lakh)									
Power										
(i) UPCL	-	5,475.86	-	3,027.00	-	-	2,448.86	54.76	24.49	-
(ii) UJVNL	-	16,286.66	-	6,514.66	-	-	9,772.00	162.87	162.87	-
Uttarakhand Bahudeshia Vitt Evam Vikas Nigam Ltd.	-	164.77	-	40.10	-	-	124.67	1.65	-	-
National Minority Development Finance Corporation	-	266.43	-	45.84	-	-	220.59	2.66	-	-
Urban development and Housing Housing and Urban Corporation Ltd.	-	14,995.00	-	14,995.00	-	-	0.00	149.95	-	-
Cooperatives-										
(i) Sugar and sugarcane Department	-	34,470.26 <sup>3</sup>	41,810.00	51,412.66	-	-	24,867.60	344.70	-	-
TOTAL		71,658.98 <sup>4</sup>	41,810.00	76,035.26			37,433.72	716.59	187.36	-

<sup>1</sup>Information not made available by the State Government.

<sup>2</sup>Based on available information and the State Government Budget document

<sup>3</sup>Revised by the State Government from ₹ 35,679.59 lakh at the end of the year 2020-21 to ₹ 34,470.26 lakh at the beginning of the year 2021-22.

<sup>4</sup>Differs with the closing balance of last year due to revision of the amount outstanding at the end of the year under Co-operative Sector.

**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 2022 Principal/Interest
(₹ in lakh)			
<b>1. POWER</b>			
I. Uttarakhand Hydroelectric Power Corporation Ltd. (Maneri Bali IIInd Phase)	For Maneri Bali Project	16,286.66	9,772.00
II. Uttarakhand Power Transmission Corporation Limited (for repayment of pending loans)	Repayment of Loans, resume flow of credit for implementation of Rural electrification programme	0.00	0.00
III. Uttarakhand Power Corporation Ltd.	System improvement, augmentation construction of Transmission Lines	5,475.86	2,448.86
<b>TOTAL-Power</b>		21,762.52	12,220.86
<b>2.COOPERATIVES</b>			
(i) Co-operative Banks			
Sugar and Sugarcane department		34,470.26 <sup>5</sup>	24,867.60
<b>TOTAL Cooperatives</b>		34,470.26 <sup>5</sup>	24,867.60
<b>3. STATE FINANCIAL CORPORATION</b>			
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	164.77	124.67
<b>4. URBAN DEVELOPMENT AND HOUSING</b>			
I. State Urban Development Agency	Low cost Sanitation Scheme for various Towns	14,995.00	0.00
State Industrial Urban Development Corporation	VAMBAY (Valmiki Ambedkar Awas Yojana) for Slum Areas		
<b>5.OTHER INSTITUTIONS</b>			
Uttarakhand Minority welfare and Wakf Development Corporation	Implementation of various projects for benefit of minorities	266.43	220.59
<b>GRAND TOTAL</b>		<b>71,658.98</b>	<b>37,433.72</b>

<sup>5</sup>Revised by the State Government from ₹ 35,679.59 lakh at the end of the year 2020-21 to ₹ 34,470.26 lakh at the beginning of the year 2021-22.

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**20.DETAILED STATEMENT OF GUARANTEES GIVEN BY THE GOVERNMENT**


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EXPLANATORY NOTE

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**(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	8,500.00
(ii) Add: Amount transferred to the Fund during the year	1,000.00
(iii) Total	<u>9,500.00</u>
(iv) Deduct: Amount met from the Fund for discharge of invoked guarantees.	...
(v) Closing Balance	<u>9,500.00</u>
(vi) Amount of investment made out of the Guarantee Redemption Fund	9,500.00

The State Legislature has passed '**The Uttarakhand Ceiling on Government Guarantee Act, 2016**' laying down the principles for limit on Guarantees. Under the Act, 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 2021-22, the Guarantees stood at ₹ 374.34 crore which is 0.15 per cent of Gross State Domestic Product of ₹ 2,53,831.97 crore.

**(b) Guarantees Invoked :** The State Government has intimated that no amount of Guarantees was invoked during the year 2021-22.

**(c) 'Letter of Comfort' :** The State Government has not intimated whether any 'Letter of Comfort' has been issued during the year 2021-22.

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

Head of Accounts		Opening Balance as on  1 April 2021	Receipts	Disbursements	Closing Balance as on  31 March 2022	Increase (+)  Decrease (-)	
						Amount	Per cent
(₹ in lakh)							
Part-II Contingency Fund-							
8000- Contingency Fund-							
201- Appropriation from Cosolidated Fund	Cr.	50,000.00	...	... Cr.	50,000.00	...	...
Council of Ministers	Dr.	500.35	500.35	...	...	(+)500.35	(-)100.00
Administration of Justice	Dr.	292.78	292.78	...	...	(+)292.78	(-)100.00
Elections	Dr.	11.04	11.04	...	...	(+)11.04	(-)100.00
Taxes on Sales, Trade etc.	Dr.	0.81	0.81	...	...	(+)0.81	(-)100.00
Public Service Commission		...	...	1,665.31 Dr.	1,665.31	(-)1,665.31	...
Secretariat - General Services	Dr.	272.62	272.62	1,177.92 Dr.	1,177.92	(-)905.30	(+)332.07
Police	Dr.	293.93	293.93	3,729.00 Dr.	3,729.00	(-)3,435.07	(+)1,168.67
Jail		...	...	717.65 Dr.	717.65	(-)717.65	...
Other Administrative Services	Dr.	66.66	66.66	...	...	(+)66.66	(-)100.00
General Education	Dr.	609.47	609.47	101.88 Dr.	101.88	(+)507.59	(-)83.28
Technical Education		...	...	420.75 Dr.	420.75	(-)420.75	...
Sports and Youth Services	Dr.	6.81	6.81	...	...	(+)6.81	(-)100.00
Art and Culture	Dr.	133.45	133.45	...	...	(+)133.45	(-)100.00
Medical and Public Health	Dr.	1,464.17	1,464.17	...	...	(+)1,464.17	(-)100.00
Water Supply and Senitation	Dr.	170.57	170.57	...	...	(+)170.57	(-)100.00
Urban Development	Dr.	167.19	167.19	...	...	(+)167.19	(-)100.00
Information and Publicity	Dr.	134.33	134.33	...	...	(+)134.33	(-)100.00



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

Head of Account		Opening Balance as on  1 April 2021	Receipts	Disbursements	Closing Balance as on  31 March 2022	Increase (+) Decrease (-)	
						Amount	Per cent
(₹ in lakh)							
Part-II Contingency Fund-							
8000- Contingency Fund-contd.							
Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	Dr.	494.37	494.37	32.10 Dr.	32.10	(+)462.27	(-)93.51
Social Security and Welfare	Dr.	6,473.52	803.52	... Dr.	5,670.00	(-)803.52	(-)12.41
Relief on account of Natural Calamities	Dr.	1,913.71	1,913.71	...	...	(-)1,913.71	(-)100.00
Crop Husbandry	Dr.	3,273.99	3,273.99	599.98 Dr.	599.98	(+)2,674.01	(-)81.67
Animal Husbandry	Dr.	47.40	47.40	...	...	(+)47.40	(-)100.00
Fisheries	Dr.	0.56	0.56	...	...	(+)0.56	(-)100.00
Forestry and Wild Life	Dr.	1,312.24	1,312.24	...	...	(+)1,312.24	(-)100.00
Food Storage and Warehousing	Dr.	1.00	1.00	...	...	(+)1.00	(-)100.00
Co-operation	Dr.	0.08	0.07	... Dr.	0.01	(+)0.07	(-)87.50
Other Rural Development Programmes	Dr.	976.22	976.22	7,677.99 Dr.	7,677.99	(-)6,701.77	(+)686.50
Village and Small Industries	Dr.	3,278.20	3,278.20	...	...	(+)3,278.20	(-)100.00
Non-ferrous Mining and metallurgical Industries	Dr.	9.85	9.85	...	...	(+)9.85	(-)100.00
Roads and Bridges	Dr.	27.21	27.21	... Dr.	...	(+)27.21	(-)100.00
Road Transport	Dr.	1,000.00	1,000.00	...	...	(+)1,000.00	(-)100.00

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

Head of Accounts		Opening Balance as on  1 April 2021	Receipts	Disbursements	Closing Balance as on  31 March 2022	Increase (+) Decrease (-)		
						Amount	Per cent	
(₹ in lakh)								
Part-II Contingency Fund-								
8000- Contingency Fund-concl.								
Other Scientific Research	Dr.	381.14	381.14	...	...	(+)381.14	(-)100.00	
Tourism	Dr.	100.00	100.00	...	...	(+)100.00	(-)100.00	
Census Surveys and Statistics	Dr.	13.43	13.43	...	...	(+)13.43	(-)100.00	
Capital Outlay on Other Fiscal Services		...	...	1,664.00 Dr.	1,664.00	(-)1,664.00	...	
Capital Outlay on Public Works	Dr.	14,455.75	14,455.75	... Dr.	...	(+)14,455.75	(-)100.00	
Capital Outlay on Education, Sports, Art and Culture	Dr.	3,277.41	3,277.41	...	...	(+)3,277.41	(-)100.00	
Capital Outlay on Medical and Public Health	Dr.	200.00	200.00	86.87 Dr.	86.87	(+)113.13	(-)56.57	
Capital and Outlay on Social security and Welfare		...	...	1,575.99 Dr.	1,575.99	(-)1,575.99	...	
Capital Outlay on Crop Husbandry		...	...	500.00 Dr.	500.00	(-)500.00	...	
Capital Outlay on Fisheries	Dr.	15.00	15.00	...	...	(+)15.00	(-)100.00	
Capital Outlay on Flood Control	Dr.	0.05	0.05	...	...	(+)0.05	(-)100.00	
Capital Outlay on Roads and Bridges	Dr.	7,869.42	7,869.42	...	...	(+)7,869.42	(-)100.00	
Loans for Crop Husbandry	Dr.	10.00	10.00	...	...	(+)10.00	(-)100.00	
Loans for Road Transport		...	...	1,247.00 Dr.	1,247.00	(-)1,247.00	...	
Total-8000	Cr.	745.26	43,584.72	21,196.45	Cr.	23,133.54	(+)22,388.28	(+)3,004.09
Total-Part-II-Contingency Fund	Cr.	745.26	43,584.72	21,196.45	Cr.	23,133.54	(+)22,388.28	(+)3,004.09

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

Head of Accounts		Opening Balance as on	Receipts	Disbursements	Closing Balance as on	Increase (+)		
						Decrease (-)		
						1 April 2021	31 March 2022	Amount
Part-III Public Account						(₹ in lakh)		
I- Small Savings, Provident Funds etc.-								
(b)- State Provident Funds-								
8009- State Provident Funds-								
01- Civil-								
101- General Provident Funds	Cr.	8,94,425.40	1,86,193.29	1,51,053.17	Cr.	9,29,565.52	(+)35,140.12	(+)3.93
102- Contributory Provident Fund	Cr.	6,465.96	414.78	...	Cr.	6,880.74	(+)414.78	(+)6.41
104- IAS Provident Fund	Cr.	3,446.26	831.10	658.85	Cr.	3,618.52	(+)172.26	(+)5.00
Total-01	Cr.	9,04,337.63	1,87,439.17 <sup>1</sup>	1,51,712.02	Cr.	9,40,064.77	(+)35,727.14	(+)3.95
60- Other Provident Funds-								
102- Contributory Provident Pension Fund	Dr.	510.62	...	...	Dr.	510.62	...	...
Total-60	Dr.	510.62	...	...	Dr.	510.62	...	...
Total-8009	Cr.	9,03,827.01	1,87,439.17	1,51,712.02	Cr.	9,39,554.15	(+)35,727.14	(+)3.95
Total-(b) State Provident Funds	Cr.	9,03,827.01	1,87,439.17	1,51,712.02	Cr.	9,39,554.15	(+)35,727.14	(+)3.95
(c)- Other Accounts-								
8010- Trusts and Endowments-								
102- Endowment By the Late King of Oudh	Cr.	0.18	...	...	Cr.	0.18	...	...
104- Endowments for Charitable and Educational Institutions	Cr.	0.03	...	...	Cr.	0.03	...	...
105- Other Trusts	Dr.	31.50	...	...	Dr.	31.50	...	...
Total-8010	Dr.	31.29	...	...	Dr.	31.29	...	...

<sup>1</sup>Includes interest amount of ₹ 69,214.83 lakh on GPF contribution( ₹ 68,903.20 lakh in minor head 101- General Provident Fund and ₹ 311.63 lakh in minor head 104-All India Service Provident Fund

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

Head of Accounts		Opening Balance as on	Receipts	Disbursements		Closing Balance as on	Increase (+) Decrease (-)	
		1 April 2021				31 March 2022	Amount	Per cent

(₹ in lakh)									
Part-III Public Account-Contd.									
I- Small Savings, Provident Funds etc.- contd.									
(c)- Other Accounts-concltd.									
8011- Insurance and Pension Funds( Group Insurance Scheme - Central)-									
102- Family Pension Fund	Cr.	0.01	...	...	Cr.	0.01	...	...	
103- Central Government Employees' Group Insurance Scheme	Cr.	59.56	3.08	...	Cr.	62.64	(+)3.08	(+)5.17	
105- State Government Insurance Fund	Cr.	536.25	...	...	Cr.	536.25	...	...	
106- Other Insurance and Pension Fund	Dr.	42.09	0.01	...	Dr.	42.08	(+)0.01	(-)0.02	
107- State Government Employees' Group Insurance Scheme	Dr.	4,664.93	3,031.77	5,374.03	Dr.	7,007.19	(-)2,342.26	(+)50.21	
800- Local Bodies	Dr.	9.94	...	...	Dr.	9.94	...	...	
Total-8011	Dr.	4,121.15	3,034.86	5,374.03	Dr.	6,460.31	(-)2,339.16	(-)56.76	
Total-(c) Other Accounts	Dr.	4,152.44	3,034.86	5,374.03	Dr.	6,491.60	(-)2,339.16	(-)56.33	
Total-I-Small Savings, Provident Funds etc.	Cr.	8,99,674.57	1,90,474.03	1,57,086.05	Cr.	9,33,062.55	(+)33,387.98	(+)3.71	

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

Head of Accounts		Opening Balance as on 1 April 2021	Receipts	Disbursements	Closing Balance as on 31 March 2022	Increase (+) Decrease (-)		
						Amount	Per cent	
Part-III Public Account-Contd.					(₹ in lakh)			
J- Reserve Funds-contd.								
(a)- Reserve Funds Bearing Interest-								
8121- General and Other Reserve Funds-								
122- State Disaster Response Fund	Cr.	66,836.36	83,280.00 <sup>2</sup>	1,49,889.19 <sup>3</sup>	Cr.	227.17	(-)66,609.19	(-)99.66
129- State Compensatory Afforestation Fund	Cr.	2,67,509.03	19,852.14	...	Cr.	2,87,361.17	(+)19,852.14	(+)7.42
Gross Total-8121	Cr.	3,34,345.39	1,03,132.14	1,49,889.19	Cr.	2,87,588.34	(-)46,757.05	(-)13.98
Total-(a) Reserve Funds Bearing Interest	Cr.	3,34,345.39	1,03,132.14	1,49,889.19	Cr.	2,87,588.34	(-)46,757.05	(-)13.98
(b)- Reserve Funds not Bearing Interest-								
8222- Sinking Funds-								
01- Appropriation for reduction or avoidance of Debt-								
101- Sinking Funds	Cr.	1,47,800.00	20,000.00 <sup>4</sup>	...	Cr.	1,67,800.00	(+)20,000.00	(+)13.53
Total-01	Cr.	1,47,800.00	20,000.00	...	Cr.	1,67,800.00	(+)20,000.00	(+)13.53
02- Sinking Fund Investment Account-								
101- Sinking Fund-Investment Account	Dr.	1,40,362.22	...	20,000.00	Dr.	1,60,362.22	(+)20,000.00	(+)14.25
Total-02	Dr.	1,40,362.22	...	20,000.00	Dr.	1,60,362.22	(+)20,000.00	(+)14.25
Gross Total-8222	Cr.	1,47,800.00	20,000.00	...	Cr.	1,67,800.00	(+)20,000.00	(+)13.53
Investment	Dr.	1,40,362.22	...	20,000.00	Dr.	1,60,362.22	(+)20,000.00	(+)14.25

<sup>2</sup>Transfer from 2245-05-101 comprising Central Share of SDRF ₹ 74,960.00 lakh and State Share of SDRF ₹ 8,320.00 lakh.

<sup>3</sup>Transfer from 2245-05-901

<sup>4</sup>Transfer from 2048-00-797

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

Head of Accounts		Opening as on 1 April 2021	Receipts	Disbursements		Closing as on 31 March 2022	Increase (+) Decrease (-)	
							Amount	Per cent
(₹ in lakh)								
Part-III Public Account-Contd.								
J- Reserve Funds-contd.								
(b)- Reserve Funds not Bearing Interest-concltd.								
8229- Development and Welfare Funds-								
101- Development Funds for Educational Purposes	Cr.	0.65	...	...	Cr.	0.65	...	...
105- Sugar Development Funds	Cr.	470.21	...	...	Cr.	470.21	...	...
110- Electricity Development Funds	Dr.	3,648.48	...	...	Dr.	3,648.48	...	...
123- Consumer Welfare Fund	Cr.	0.13	...	...	Cr.	0.13	...	...
200- Other Development and Welfare Fund <sup>5</sup>	Cr.	3,590.73	...	...	Cr.	3,590.73	...	...
Gross Total-8229	Cr.	413.24	...	...	Cr.	413.24	...	...
8235- General and Other Reserve Funds-								
117- Guarantee Redemption Fund	Cr.	8,500.00	1,000.00 <sup>6</sup>	...	Cr.	9,500.00	(+)1,000.00	(+)11.76
120- Guarantee Redemption Fund Investment Account	Dr.	8,500.00	...	1,000.00	Dr.	9,500.00	(-)1,000.00	(+)11.76
Gross Total-8235	Cr.	8,500.00	1,000.00	...	Cr.	9,500.00	(+)1,000.00	(+)11.76
Investment	Dr.	8,500.00	...	1,000.00	Dr.	9,500.00	(-)1,000.00	(+)11.76
Total-(b) Reserve Funds not Bearing Interest	Cr.	1,56,713.24	21,000.00	...	Cr.	1,77,713.24	(+)21,000.00	(+)13.40
Investment	Dr.	1,48,862.22	...	21,000.00	Dr.	1,69,862.22	(-)21,000.00	(+)14.11
Gross Total-J-Reserve Funds	Cr.	4,91,058.63	1,24,132.14	1,49,889.19	Cr.	4,65,301.58	(-)25,757.05	(-)5.25
Investment	Dr.	1,48,862.22	...	21,000.00	Dr.	1,69,862.22	(-)21,000.00	(+)14.11

<sup>5</sup>Includes two funds under 8229-200-00 and 8229-00-01

<sup>6</sup>Transfer from 2048-00-797

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

Head of Accounts	Opening Balance		Receipts	Disbursements	Closing Balance		Increase (+)	
	as on				as on		Decrease (-)	
	1 April 2021				31 March 2022		Amount	Per cent
(₹ in lakh)								
Part-III Public Account-Contd.								
K- Deposits and Advances-								
(a)- Deposits Bearing Interest-								
8336- Civil Deposits-								
101- Security Deposits	Cr.	95.56	...	...	Cr.	95.56	...	...
Total-8336	Cr.	95.56	...	...	Cr.	95.56	...	...
8338- Deposits of Local Funds-								
101- Deposits of Municipal Corporations	Cr.	12,421.06	...	...	Cr.	12,421.06	...	...
	Cr.	5,30,469.10	...	...	Cr.	5,30,469.10	...	...
104- Deposits of other Autonomous Bodies	Cr.	17,692.80	14,063.84	15,805.60	Cr.	15,951.04	(-)1,741.76	(-)9.84
Total-8338	Cr.	30,113.86	14,063.84	15,805.60	Cr.	28,372.10	(-)1,741.76	(-)5.78
	Cr.	5,30,469.10			Cr.	5,30,469.10		
8342- Other Deposits-								
101- National Defence Fund	Cr.	28.76	...	...	Cr.	28.76	...	...
103- Deposits of Government Companies, Corporations etc.	Cr.	93.35	...	...	Cr.	93.35	...	...
107- Deposits Towards Payment of Estate Duty	Cr.	283.40	6,605.19	...	Cr.	6,888.59	(+)6,605.19	(+)2,330.70

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

Head of Accounts		Opening Balance as on 1 April 2021	Receipts	Disbursements		Closing Balance as on 31 March 2022	Increase (+) Decrease (-)	
							Amount	Per cent
(₹ in lakh)								
Part-III Public Account-Contd.								
K- Deposits and Advances-contd.								
(a)- Deposits Bearing Interest-concld.								
8342- Other Deposits-concld.								
117- Defined Contribution Pension Scheme For Govt. Employee	Cr.	13,920.26	1,18,572.62	1,24,171.78	Cr.	8,321.10	(-)5,599.16	(-)40.22
120- Miscellaneous Deposits	Cr.	1,649.80	...	...	Cr.	1,649.80	...	...
	Dr.	319.81	...	...	Dr.	319.81	...	...
Total-8342	Cr.	15,975.57	1,25,177.81	1,24,171.78	Cr.	16,981.60	(+)1,006.03	(+)6.30
	Dr.	319.81			Dr.	319.81		
Total-(a) Deposits Bearing Interest	Cr.	46,089.43	1,39,241.65	1,39,977.38	Cr.	45,353.70	(-)735.73	(-)1.60
	Cr.	5,30,244.85			Cr.	5,30,244.85		
(b)- Deposits not Bearing Interest-								
8443- Civil Deposits-								
101- Revenue Deposits	Cr.	24,297.97	316.47	256.56	Cr.	24,357.88	(+)59.91	(+)0.25
	Cr.	77,774.35	...	...	Cr.	77,774.35	...	...
103- Security Deposits	Cr.	1,430.95	2.18	...	Cr.	1,433.13	(+)2.18	(+)0.15
	Cr.	9,270.43	...	...	Cr.	9,270.43	...	...
104- Civil Courts Deposits	Cr.	3,995.24	678.38	2,393.17	Cr.	2,280.45	(-)1,714.79	(-)42.92
	Cr.	80,211.38	...	...	Cr.	80,211.38	...	...
105- Criminal Courts Deposits	Cr.	446.62	...	...	Cr.	446.62	...	...
	Cr.	2,988.67	...	...	Cr.	2,988.67	...	...
106- Personal Deposits	Cr.	15,552.61	36,002.24	32,748.03	Cr.	18,806.82	(+)3,254.21	(+)20.92
	Cr.	1,661.95	...	...	Cr.	1,661.95	...	...



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

Head of Accounts		Opening Balance as on	Receipts	Disbursements	Closing Balance as on	Increase (+) Decrease (-)	
		1 April 2021			31 March 2022	Amount	Per cent

(₹ in lakh)

**Part-III Public Account-Contd.**

**K- Deposits and Advances-contd.**

**(b)- Deposits not Bearing Interest-contd.**

**8443- Civil Deposits-contd.**

107- Trust Interest Funds	Cr.	5.95	0.82	0.47	Cr.	6.30	(+)0.35	(+)5.89
	Cr.	<b>16,305.73</b>	...	...	Cr.	<b>16,305.73</b>	...	...
108- Public Works Deposits	Cr.	1,52,034.15	1,51,211.63	1,38,947.75	Cr.	1,64,298.03	(+)12,263.88	(+)8.07
	Cr.	<b>81.22</b>	...	...	Cr.	<b>81.22</b>	...	...
109- Forest Deposits	Cr.	40,573.36	10,189.26	11,467.52	Cr.	39,295.10	(-)1,278.26	(-)3.15
	Cr.	<b>894.00</b>	...	...	Cr.	<b>894.00</b>	...	...
110- Deposits of Police Funds	Cr.	366.08	...	...	Cr.	366.08	...	...
	Cr.	<b>263.55</b>	...	...	Cr.	<b>263.55</b>	...	...
111- Other Departmental Deposits	Cr.	549.21	500.00	328.67	Cr.	720.54	(+)171.33	(+)31.20
	Cr.	<b>4,520.66</b>	...	...	Cr.	<b>4,520.66</b>	...	...
112- "Deposits for purchases etc., in India"	Cr.	188.95	...	...	Cr.	188.95	...	...
	Cr.	<b>8.33</b>	...	...	Cr.	<b>8.33</b>	...	...
113- "Deposits for purchases etc., abroad "	Cr.	18,336.27	...	...	Cr.	18,336.27	...	...
114- Export Trade Deposits	Cr.	2.19	...	...	Cr.	2.19	...	...
116- Deposits under various Central and State Acts	Cr.	117.14	...	...	Cr.	117.14	...	...
117- Deposits for work done for Public bodies or private individuals	Dr.	21.22	...	...	Dr.	21.22	...	...
	Cr.	<b>4,019.85</b>	...	...	Cr.	<b>4,019.85</b>	...	...

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

Head of Accounts		Opening Balance as on 1 April 2021	Receipts	Disbursements	Closing Balance as on 31 March 2022	Increase (+) Decrease (-)		
						Amount	Per cent	
(₹ in lakh)								
Part-III Public Account-Contd.								
K- Deposits and Advances-contd.								
(b)- Deposits not Bearing Interest-contd.								
8443- Civil Deposits-contd.								
118- Deposits of fees received by Govt. servants for work done for private bodies	Cr.	14.21	...	...	Cr.	14.21	...	...
	Cr.	735.00			Cr.	735.00		
121- Deposits in connection with Elections	Cr.	969.11	0.06	25.37	Cr.	943.80	(-)25.31	(-)2.61
	Cr.	4,837.03	...	...	Cr.	4,837.03	...	...
123- Deposits of Educational Institutions	Dr.	205.50	...	...	Dr.	205.50	...	...
	Cr.	1,044.32	...	...	Cr.	1,044.32	...	...
124- Unclaimed Deposits in the G.P. Fund	Cr.	15.51	...	...	Cr.	15.51	...	...
126- Unclaimed Deposits in other Provident Funds	Cr.	0.16	...	...	Cr.	0.16	...	...
	Cr.	3.38	...	...	Cr.	3.38	...	...
129- Deposits on account of cost price of Liquor, Ganja and Bhang	Cr.	100.25	...	...	Cr.	100.25	...	...
	Cr.	67.15	...	...	Cr.	67.15	...	...
800- Other Deposits	Cr.	5,667.58	38,703.63	35,285.66	Cr.	9,085.55	(+)3,417.97	(+)60.31
	Cr.	17,637.45	...	...	Cr.	17,637.45	...	...
900- Civil Court Lapse Deposits	Dr.	1,823.75	...	...	Dr.	1,823.75	...	...

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

Head of Accounts	Opening Balance as on 1 April 2021	Receipts	Disbursements	Closing Balance as on 31 March 2022	Increase (+) Decrease (-)				
					Amount	Per cent			
(₹ in lakh)									
Part-III Public Account-Contd.									
K- Deposits and Advances-contd.									
(b)- Deposits not Bearing Interest-contd.									
8443- Civil Deposits-concltd.									
Total-8443	Cr.	2,44,141.93	2,37,604.67	2,21,453.20	Cr.	2,60,293.40	(+)16,151.47	(+)6.62	
	Cr.	2,40,795.56	...	...	Cr.	2,40,795.56	...	...	
8448- Deposits of Local Funds-									
101- District Funds	Cr.	2,760.66	3,532.69	3,134.58	Cr.	3,158.77	(+)398.11	(+)14.42	
	Cr.	21,066.51			Cr.	21,066.51			
102- Municipal Funds	Cr.	49,541.48	66,000.31	94,385.83	Cr.	21,155.96	(-)28,385.52	(-)57.30	
	Cr.	33,109.85	...	...	Cr.	33,109.85	...	...	
103- Cantonment Funds	Dr.	152.44	...	...	Dr.	152.44	...	...	
	Cr.	4,803.87	...	...	Cr.	4,803.87	...	...	
105- State Transport Corporation Funds	Dr.	626.71	...	...	Dr.	626.71	...	...	
	Cr.	0.64	...	...	Cr.	0.64	...	...	
106- Funds of the ICAR	Cr.	2.77	...	...	Cr.	2.77	...	...	
	Cr.	2,533.32	...	...	Cr.	2,533.32	...	...	
107- State Electricity Boards Working Funds	Cr.	275.83	...	...	Cr.	275.83	...	...	
108- State Housing Boards Funds	Cr.	98.45	...	...	Cr.	98.45	...	...	
109- Panchayat Bodies Funds	Cr.	1,479.23	...	...	Cr.	1,479.23	...	...	
	Cr.	3,084.44	...	...	Cr.	3,084.44	...	...	

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

Head of Accounts		Opening Balance as on 1 April 2021	Receipts	Disbursements		Closing Balance as on 31 March 2022	Increase (+) Decrease (-)	
							Amount	Per cent
(₹ in lakh)								
Part-III Public Account-Contd.								
K- Deposits and Advances-contd.								
(b)- Deposits not Bearing Interest-concld.								
8448- Deposits of Local Funds-concld.								
110- Education Funds	Cr.	7,813.95	35,443.83	36,522.33	Cr.	6,735.45	(-)1,078.50	(-)13.80
	Cr.	20,193.66	...	...	Cr.	20,193.66	...	...
111- Medical and Charitable Funds	Dr.	661.71	...	...	Dr.	661.71	...	...
	Cr.	2,617.56	...	...	Cr.	2,617.56	...	...
120- Other Funds	Cr.	71,339.27	44,327.39	98,786.03	Cr.	16,880.63	(-)54,458.64	(-)76.34
	Cr.	16,302.12	...	...	Cr.	16,302.12	...	...
Total-8448	Cr.	1,31,496.50	1,49,304.22	2,32,828.77	Cr.	47,971.95	(-)83,524.55	(-)63.52
	Cr.	1,04,086.25			Cr.	1,04,086.25		
8449- Other Deposits-								
103- Subventions from Central Road Fund	Cr.	1,641.60	...	...	Cr.	1,641.60	...	...
120- Miscellaneous Deposits	Cr.	262.01	...	...	Cr.	262.01	...	...
123- National mineral exploration trust deposits	Cr.	0.04	0.04	...	Cr.	0.08	(+)0.04	(+)100.00
Total-8449	Cr.	0.04	0.04	...	Cr.	0.08	(+)0.04	(+)100.00
	Cr.	1,903.61			Cr.	1,903.61		
Total-(b) Deposits not Bearing Interest	Cr.	3,75,638.47	3,86,908.93	4,54,281.98	Cr.	3,08,265.43	(-)67,373.04	(-)17.94
	Cr.	3,46,785.42	...	...	Cr.	3,46,785.42	...	...

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

Head of Accounts	Opening Balance as on 1 April 2021	Receipts	Disbursements	Closing Balance as on 31 March 2022	Increase (+) Decrease (-)	
					Amount	Per cent

(₹ in lakh)

**Part-III Public Account-Contd.**

**K- Deposits and Advances-contd.**

**(c)- Advances-**

**8550- Civil Advances-**

101- Forest Advances	Dr.	39.72	...	...	Dr.	39.72	...	...
	Dr.	748.05	...	...	Dr.	748.05	...	...
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.	1,130.10	...	...	Cr.	1,130.10	...	...
104- Other Advances	Dr.	1.25	...	...	Dr.	1.25	...	...
	Dr.	1,539.35	...	...	Dr.	1,539.35	...	...
<b>Total-8550</b>	Dr.	41.95	...	...	Dr.	41.95	...	...
	Dr.	1,147.98	...	...	Dr.	1,147.98	...	...
<b>Total-(c) Advances</b>	Dr.	41.95	...	...	Dr.	41.95	...	...
	Dr.	1,147.98	...	...	Dr.	1,147.98	...	...
<b>Total-K-Deposits and Advances</b>	Cr.	4,21,685.95	5,26,150.58	5,94,259.35	Cr.	3,53,577.18	(-)68,108.77	(-)16.15
	Cr.	8,75,882.29			Cr.	8,75,882.29		

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

Head of Accounts		Opening Balance as on 1 April 2021	Receipts	Disbursements		Closing Balance as on 31 March 2022	Increase (+) Decrease (-)	
							Amount	Per cent
(₹ in lakh)								
Part-III Public Account-Contd.								
L- Suspense and Miscellaneous-								
(b)- Suspense Accounts-								
8658- Suspense Accounts-								
101- Pay and Accounts Office-Suspense	Dr.	9,182.76	6,594.69	7,427.93	Dr.	10,016.00	(-)833.24	(+)9.07
102- Suspense Accounts(Civil	Dr.	19,472.92	741.84	(-)28,495.35	Cr.	9,764.27	(+)29,237.19	(+)150.14
104- Suspense Account (Defence	Cr.	0.24	...	...	Cr.	0.24	...	...
105- Suspense Account(Railways	Dr.	0.19	...	...	Dr.	0.19	...	...
107- Cash Settlement Suspense Account	Dr.	8,112.80	...	1,831.80	Dr.	9,944.60	(-)1,831.80	(+)22.58
110- Reserve Bank Suspense-Central Accounts Office	Cr.	494.01	...	663.60	Dr.	169.59	(-)663.60	(-)65.67
111- Departmental Adjusting Account	Cr.	0.02	...	...	Cr.	0.02	...	...
112- Tax Deducted at Source (TDS) Suspense	Cr.	21,324.02	2,617.24	...	Cr.	23,941.26	(+)2,617.24	(+)12.27
113- Provident Fund Suspense	Dr.	11.14	...	...	Dr.	11.14	...	...
117- Transactions on behalf of the Reserve Bank	Cr.	220.91	...	...	Cr.	220.91	...	...
120- Additional Dearness Allowance Deposit Suspense Account	Cr.	0.42	...	...	Cr.	0.42	...	...
123- IAS Officers' Group Insurance Scheme	Cr.	25.20	3.66	1.76	Cr.	27.10	(+)1.90	(+)7.54
129- Material Purchase Settlement Suspense Account	Dr.	75.59	...	...	Dr.	75.59	...	...
Total-8658	Dr.	14,790.58	9,957.43	(-)18,570.26	Cr.	13,737.11	(+)28,527.69	(+)192.88
Total-(b) Suspense Accounts	Dr.	14,790.58	9,957.43	(-)18,570.26	Cr.	13,737.11	(+)28,527.69	(+)192.88

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

Head of Accounts	Opening Balance as on 1 April 2021	Receipts	Disbursements	Closing Balance as on 31 March 2022	Increase (+) Decrease (-)			
					Amount	Per cent		
(₹ in lakh)								
Part-III Public Account-Contd.								
L- Suspense and Miscellaneous-contd.								
(c)- Other Accounts-								
8670- Cheques and Bills-								
103- Departmental Cheques	Cr.	32.12	...	...	Cr.	32.12	...	...
104- Treasury Cheques	Cr.	35,686.52	44,27,127.52	44,27,873.67	Cr.	34,940.37	(-)746.15	(-)2.09
Total-8670	Cr.	35,718.65	44,27,127.52	44,27,873.67	Cr.	34,972.49	(-)746.15	(-)2.09
8671- Departmental Balances-								
101- Civil	Cr.	1,071.20	...	...	Cr.	1,071.20	...	...
Total-8671	Cr.	1,071.20	...	...	Cr.	1,071.20	...	...
8672- Permanent Cash Imprest-								
101- Civil	Cr.	80.80	...	...	Cr.	80.80	...	...
Total-8672	Cr.	80.80	...	...	Cr.	80.80	...	...
8673- Cash Balance Investment Account-								
101- Cash Balance Investment Account	Dr.	1,93,156.89	45,93,552.45	46,04,157.81	Dr.	2,03,762.25	(-)10,605.36	(-)5.49
Total-8673	Dr.	1,93,156.89	45,93,552.45	46,04,157.81	Dr.	2,03,762.25	(-)10,605.36	(-)5.49
8674- Security Deposits made by Government-								
101- Security Deposits made by Govt.	Dr.	391.78	...	...	Dr.	391.78	...	...
Total-8674	Dr.	391.78	...	...	Dr.	391.78	...	...
Total-(c) Other Accounts	Dr.	1,56,678.04	90,20,679.97	90,32,031.48	Dr.	1,68,029.54	(-)11,351.50	(-)7.25

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

Head of Accounts	Opening Balance		Receipts	Disbursements	Closing Balance		Increase (+)	
	as on				as on		Decrease (-)	
	1 April 2021				31 March 2022		Amount	Per cent
(₹ in lakh)								
Part-III Public Account-Contd.								
L- Suspense and Miscellaneous-contd.								
(d)- Accounts with Governments of Foreign Countries-								
8679- Accounts with Government of Other Countries-								
Burma	Dr.	216.41	...	(-)0.45	Dr.	215.96	(+)0.45	(+)0.21
Sri Lanka	Dr.	0.69	...	...	Dr.	0.69	...	...
Other Countries	Dr.	0.06	...	...	Dr.	0.06	...	...
Total-8679	Dr.	217.16	...	(-)0.45	Dr.	216.71	(+)0.45	(+)0.21
Total-(d) Accounts with Governments of Foreign Countries	Dr.	217.16	...	(-)0.45	Dr.	216.71	(+)0.45	(+)0.21
(e)- Miscellaneous-								
8680- Miscellaneous Government Accounts-								
102- Writes-off from Heads of Account closing to balance		...	...	...		...	...	...
Total-8680		...	...	...		...	...	...
Total-(e) Miscellaneous		...	...	...		...	...	...
Total-L-Suspense and Miscellaneous	Dr.	1,71,685.79	90,30,637.40	90,13,460.77	Dr.	1,54,509.14	(+)17,176.65	(+)10.00



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

Head of Accounts		Opening Balance as on 1 April 2021	Receipts	Disbursements		Closing Balance as on 31 March 2022	Increase (+) Decrease (-)	
							Amount	Per cent
(₹ in lakh)								
Part-III Public Account-Contd.								
M- Remittances-								
(a)- Money Orders and other								
8782- Cash Remittances and Adjustments								
Between Officers Rendering								
Accounts to The Same Accounts								
Officer-								
101- Cash Remittances between Treasuries and Currency Chests	Cr.	183.25	...	...	Cr.	183.25	...	...
102- Public Works Remittances	Cr.	7,660.60	(-)3.98	...	Cr.	7,656.62	(-)3.98	(-)0.05
103- Forest Remittances	Cr.	5,972.72	...	...	Cr.	5,972.72	...	...
108- Other Departmental Remittances	Cr.	373.59	...	...	Cr.	373.59	...	...
Total-8782	Cr.	14,190.16	(-)3.98	...	Cr.	14,186.18	(-)3.98	(-)0.03
Total-(a) Money Orders and other Remittances	Cr.	14,190.16	(-)3.98	...	Cr.	14,186.18	(-)3.98	(-)0.03
(b)- Inter Government Adjustment Account-								
8786- Adjusting Account between Central and State Governments-	Dr.	222.70	...	...	Dr.	222.70	...	...
Total-8786	Dr.	222.70	...	...	Dr.	222.70	...	...

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

Head of Accounts		Opening Balance as on 1 April 2021	Receipts	Disbursements		Closing Balance as on 31 March 2022	Increase (+) Decrease (-)	
							Amount	Per cent

(₹ in lakh)

**Part-III Public Account-Contd.**

**M- Remittances-contd.**

**8793- Inter State Suspense Account-**

**(b)- Inter Government Adjustment Account-concl'd.**

Andra Pradesh	Dr.	156.89	1.05	2.48	Dr.	158.32	(-)1.43	(+)0.91
Assam	Dr.	42.45	12.52	25.79	Dr.	55.72	(-)13.27	(+)31.26
Bihar	Dr.	215.36	2.64	0.36	Dr.	213.08	(+)2.28	(-)1.06
Goa	Dr.	672.79	...	0.26	Dr.	673.05	(-)0.26	(+)0.04
Gujrat	Dr.	18.20	1.08	4.82	Dr.	21.94	(-)3.74	(+)20.55
Haryana	Dr.	385.81	7.34	7.98	Dr.	386.45	(-)0.64	(+)0.17
Himachal Pradesh	Dr.	136.70	1.25	(-)0.95	Dr.	134.50	(+)2.20	(-)1.61
Karnataka	Dr.	2.58	...	(-)0.40	Dr.	2.18	(+)0.40	(-)15.50
Kerala	Cr.	142.63	...	...	Cr.	142.63	...	...
Madhya Pradesh	Dr.	612.25	10.27	10.55	Dr.	612.53	(-)0.28	(+)0.05
Maharastra	Dr.	73.97	1.11	(-)5.59	Dr.	67.27	(+)6.70	(-)9.06
Manipur	Dr.	9.13	...	0.77	Dr.	9.90	(-)0.77	(+)8.43
Meghalaya	Dr.	9.35	...	0.95	Dr.	10.30	(-)0.95	(+)10.16
Mizoram	Cr.	3.09	...	(-)0.78	Cr.	3.87	(+)0.78	(+)25.24
Nagaland	Dr.	46.00	0.20	(-)3.68	Dr.	42.12	(+)3.88	(-)8.43
Orissa	Cr.	51.28	...	0.58	Cr.	50.70	(-)0.58	(-)1.13
Punjab	Dr.	231.65	3.32	16.47	Dr.	244.80	(-)13.15	(+)5.68
Rajasthan	Dr.	434.62	2.26	14.82	Dr.	447.18	(-)12.56	(+)2.89
Tamilnadu	Cr.	0.21	0.15	(-)1.10	Cr.	1.46	(+)1.25	(+)595.24

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

Head of Accounts	Opening Balance as on 1 April 2021	Receipts	Disbursements	Closing Balance as on 31 March 2022	Increase (+) Decrease (-)	
					Amount	Per cent

(₹ in lakh)

Part-III Public Account-Concl'd.								
M- Remittances-concl'd.								
(b)- Inter Government Adjustment Account-concl'd..								
8793- Inter State Suspense Account-contd.								
Tripura	Cr.	22.29	0.76	(-)15.27	Cr.	38.32	(+)16.03	(+)71.92
West Bengal	Dr.	645.60	15.68	11.57	Dr.	641.49	(+)4.11	(-)0.64
Arunachal Pradesh	Dr.	181.85	2.53	(-)15.35	Dr.	163.97	(+)17.88	(-)9.83
Jammu & Kashmir	Cr.	0.59	...	(-)0.65	Cr.	1.24	(+)0.65	(+)110.17
Delhi	Dr.	26.14	...	0.28	Dr.	26.42	(-)0.28	(+)1.07
Uttar Pradesh	Dr.	4,381.51	45.43	(-)1,187.66	Dr.	3,148.42	(+)1,233.09	(+)28.14
Chattisgarh	Dr.	20.67	1.18	4.47	Dr.	23.96	(-)3.29	(+)15.92
Jharkhand	Dr.	10.20	...	5.23	Dr.	15.43	(-)5.23	(+)51.32
Chandigarh(Union Territory)	Dr.	2.18	0.06	...	Dr.	2.12	(+)0.06	(-)2.75
Sikkim (Bank)	Cr.	0.37	...	...	Cr.	0.37	...	...
Total-8793	Dr.	8,095.42	108.83	(-)1,124.05	Dr.	6,862.56	(+)1,232.86	(+)15.23
Total-(b) Inter Government Adjustment Account	Dr.	8,318.12	108.83	(-)1,124.05	Dr.	7,085.26	(+)1,232.86	(+)14.82
Total-M-Remittances	Cr.	5,872.05	104.85	(-)1,124.05	Cr.	7,100.92	(+)1,228.87	(+)20.93
Total-PART-III-PUBLIC ACCOUNT	Cr.	14,97,743.18	98,71,499.00	99,34,571.31	Cr.	14,34,670.87	(-)63,072.31	(-)4.21
	Cr.	8,75,882.29			Cr.	8,75,882.29		
N. Cash Balance								
8999 Cash Balance								
102 Deposits with Reserve Bank		16,729.59	...	...		11,246.68	(+)5,482.91	(+)32.77
Total- (8999)		16,729.59	...	...		11,246.68	(+)5,482.91	(+)32.77
Total- N.Cash Balance		16,729.59	...	...		11,246.68	(+)5,482.91	(+)32.77

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

Head of Accounts- Ministry/ Department with which pending	Balance as on 31 March 2022		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 Legal Affairs, Ministry of Law & Justice, New Delhi  (iii) Department of Economic Affairs, Ministry of Finance, New Delhi  (iv) Department of Expenditure 102- Suspense Account (Civil) (a) (i) O.B. Suspense (ii) Other Suspense (b) Accounts with defence (i) CDAP Allahabad (ii) CDA (SC) Pune (c) Accounts with Railway (i) Northern Railway  (ii) North-Eastern Railway  (iii) Central Railway	( ₹ in lakh )				
	10,885.17	...			
	115.12	84.24			
	...	...			
	6,160.23	1,558.23			

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

Head of Accounts-Ministry/ Department with which pending	Balance as on 31 March 2022		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				
	(v) Western Railway	0.47	...		
	(vi) North Frontier Railway				
	(vii) East Central Railway	12.56			
	109- Reserve Bank Suspense ( H.Q.)				
	110- Reserve Bank C.A.O.	663.60			
	112- Tax Deducted at Source (TDS) Suspense		23,975.77		
	123- A.I.S. Officers Group Insurance Scheme	8.77	35.89		

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

Head of Accounts-Ministry/ Department with which pending		Balance as on 31 March 2022		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 accounts to the same Accounts Officer						
102- P.W. Remittances						
(i) Remittances into treasuries		29,613.00				
(ii) P.W. Cheques			37,270.02			
(iii) Other Remittances						
(iv) Transfer between P.W. Officers						
103- Forest Remittances						
(i) Remittances in treasuries		10,723.00				
(ii) Forest Cheques			16,695.00			
(iii) Other Remittances						
(iv) Transfer between Forest Officers						
108- Other departmental Remittances						
8793- Inter-State Suspense Account		6,861.63				
	Total	65,916.91	79,651.09			

## 22. DETAILED STATEMENT ON INVESTMENT OF EARMARKED FUNDS

Name of Reserve Fund or Deposit Accounts	Balance as on 1 April 2021			Balance as on 31 March 2022		
	Cash	Investment	Total	Cash	Investment	Total
(₹ in lakh)						
<b>J- Reserve Funds-</b>						
<b>(a) - Reserve Funds Bearing Interest-</b>						
<b>8121- General and Other Reserve Funds-</b>						
122- State Disaster Response Fund	66,836.36	...	66,836.36	227.16	...	227.16
129- State Compensatory Afforestation Fund	2,67,509.03	...	2,67,509.03	2,87,361.18	...	2,87,361.18
<b>Total-8121</b>	3,34,345.39	...	3,343,45.39	2,87,588.34	...	2,87,588.34
<b>Total - (a) Reserve Funds Bearing Interest</b>	3,34,345.39	...	3,34,345.39	2,87,588.34	...	2,87,588.34
<b>(b) - Reserve Funds not Bearing Interest-</b>						
<b>8222- Sinking Funds-</b>						
<i>01- Appropriation for reduction or avoidance of Debt-</i>						
101- Sinking Funds	1,47,800	...	1,47,800.00	1,67,800.00		1,67,800.00
<i>02- Sinking Fund Investment Account-</i>						
101- Sinking Fund-Investment Account	(-)1,40,362.22	1,40,362.22	...	(-)1,60,362.22	1,60,362.22	
<b>Total-8222</b>	7,437.78	1,40,362.22	1,47,800.00	7,437.78	1,60,362.22	1,67,800.00
<b>8229- Development and Welfare Funds-</b>						
101- Development Funds for Educational Purposes	0.65	...	0.65	0.65	...	0.65
105- Sugar Development Funds	470.21	...	470.21	470.21	...	470.21
110- Electricity Development Funds	3,648.48	...	3,648.48	3,648.48	...	3,648.48
123- Consumer Welfare Fund	0.13	...	0.13	0.13	...	0.13
200- Other Development and Welfare Fund	3,590.73	...	3,590.73	3,590.73	...	3,590.73
<b>Total-8229</b>	413.24	...	413.24	413.24	...	413.24

## 22. DETAILED STATEMENT ON INVESTMENT OF EARMARKED FUNDS

Name of Reserve Fund or Deposit Accounts	Balance as on 1 April 2021			Balance as on 31 March 2022		
	Cash	Investment	Total	Cash	Investment	Total
(₹ in lakh)						
<b>J- Reserve Funds- conclud.</b>						
<b>(b) - Reserve Funds not Bearing Interest- conclud.</b>						
<b>8235- General and Other Reserve Funds- conclud.</b>						
117- Guarantee Redemption Fund	8,500.00	...	8,500.00	9,500.00	...	9,500.00
120- Guarantee Redemption Fund Investment Account	(-)8,500.00	8,500.00	...	(-)9,500.00	9,500.00	...
<b>Total-8235</b>	...	8,500.00	8,500.00	...	9,500.00	9,500.00
<b>Total - (b) Reserve Funds not Bearing Interest</b>	7,851.02	1,48,862.22	1,56,713.24	7,851.02	1,69,862.22	1,77,713.24
<b>Total - J - Reserve Funds</b>	3,42,196.41	1,48,862.22	4,91,058.63	2,95,439.36	1,69,862.22	4,65,301.58
<b>K- Deposits and Advances-</b>						
<b>(b) - Deposits not Bearing Interest-</b>						
<b>8449- Other Deposits-</b>						
103- Subventions from Central Road Fund	1,641.60	...	1,641.60	1,641.60	...	1,641.60
120- Miscellaneous Deposits	262.01	...	262.01	262.01	...	262.01
123- National mineral exploration trust deposits	0.04	...	0.04	0.08	...	0.08
	0.04	...	0.04	0.08	...	0.08
<b>Total-8449</b>	1,903.61	...	1,903.61	1,903.61	...	1,903.61
	0.04	...	0.04	0.08	...	0.08
<b>Total - (b) Deposits not Bearing Interest</b>	1,903.61	...	1,903.61	1,903.61	...	1,903.61
	0.04	...	0.04	0.08	...	0.08
<b>Total - K - Deposits and Advances</b>	1,903.61	...	1,903.61	1,903.61	...	1,903.61
<b>GRAND TOTAL</b>	3,42,196.41	1,48,862.26	4,91,058.67	2,95,439.44	1,69,862.22	4,65,301.66
	1,903.61	...	1,903.61	1,903.61	...	1,903.61



## 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 2021	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 2022	Remarks
(₹ in lakh)									
(i) Sinking Fund									
2000-01	3,40,965.94	20,000.00	27,889.46	3,88,855.40	...	...	...	3,88,855.40	...
(ii) Guarantee Redemption Fund									
2006-07	13,363.59	1,000.00	1,028.75	15,392.34	...	...	...	15,392.34	...
Amortization particulars are as follows:									
Description of Loan	Balance on 1 April 2021	Purchase of Securities	Total	Sale of Securities	Balance on 31 March 2022	Face value	Cost value		
Sinking Fund Investment Account									
Market Loans	1,40,362.22	20,000.00	1,60,362.22	...	1,60,362.22	...	...		
Guarantee Redemption Fund Investment Account									
Guarantees	8,500.00	1,000.00	9,500.00	...	9,500.00	...	...		

# PART-II

**APPENDIX I**  
**COMPARATIVE EXPENDITURE ON SALARY**

(Figures in italics represent charged expenditure)

Department	Major Description Head	Actuals for the year 2021-22			Actuals for the year 2020-21		
		State Fund Expenditure	Central Assistance including CSS and CP	Total	State Fund Expenditure	Central Assistance including CSS and CP	Total
		( ₹ in lakh)					
	Expenditure Heads (Revenue Account)						
	A- General Services						
	(a) Organs of State						
Uttarakhand Legislature	2011 Parliament / State/ Union Territory Legislatures	4,233.73	...	4,309.93	4,138.90	...	4,215.10
		76.20	...		76.20	...	
Governor Uttarakhand	2012 President, Vice-President/ Governor/ Administrator of Union Territories	824.80	...	824.80	773.98	...	773.98
Council of Ministers	2013 Council of Ministers	450.07	...	450.07	299.15	...	299.15
Controller High Court	2014 Administration of Justice	15,302.05	106.98	18,816.56	13,516.10	110.97	16,692.97
		3,407.53	...		3,065.90	...	
Elections	2015 Elections	794.93	...	794.93	771.70	...	771.70
	Total (a) Organs of State	20,780.78	106.98	25,196.29	18,725.85	110.97	22,752.90
		4,308.53	...		3,916.08	...	
	(b) Fiscal Services						
	(ii) Collection of Taxes on Property and Capital transactions						
Revenue Commissioner Tax	2029 Land Revenue	18,296.49	...	18,296.49	20,141.09	12.23	20,153.32
	2030 Stamps and Registration	773.10	...	773.10	730.45	...	730.45
	Total-(ii) Collection of Taxes on Property and Capital transactions	19,069.59	...	19,069.59	20,871.54	12.23	20,883.77

**APPENDIX I**  
**COMPARATIVE EXPENDITURE ON SALARY**

(Figures in italics represent charged expenditure)

Department	Major Description Head	Actuals for the year 2021-22			Actuals for the year 2020-21		
		State Fund Expenditure	Central Assistance including CSS and CP	Total	State Fund Expenditure	Central Assistance including CSS and CP	Total
		( ₹ in lakh)					
	Expenditure Heads (Revenue Account)						
	A- General Services						
	(b) Fiscal Services-						
	(iii) Collection of Taxes on Commodities and Services						
State Excise	2039 State Excise	2,486.15	...	2,486.15	2,232.44	...	2,232.44
Commissioner Tax	2040 Taxes on Sales, Trade, etc.	121.06	...	121.06	90.19	...	90.19
Commissioner Transport	2041 Taxes on Vehicles	23.66	...	23.66	4.43	...	4.43
Commissioner Tax	2043 Collection Charges under State Goods and Services Tax	6,474.60	...	6,474.60	5,979.88	...	5,979.88
	2045 Other Taxes and Duties on Commodities and Services	151.13	...	151.13	140.42	...	140.42
	Total-(iii) Collection of Taxes on Commodities and Services	9,256.60	...	9,256.60	8,447.36	...	8,447.36
	(iv) Other Fiscal Services						
Director National Saving, Registrar Chit Fund	2047 Other Fiscal Services	308.55	...	308.55	349.68	...	349.68
	Total-(iv) Other Fiscal Services	308.55	...	308.55	349.68	...	349.68
	Total (b) Fiscal Services	28,634.74	...	28,634.74	29,668.58	12.23	29,680.81
	(d) Administrative Services						
Public Service Commission	2051 Public Service Commission	231.04	...	1,523.95	208.13	...	1,352.22
		1,292.91	...		1,144.09	...	
Finance, Secretariat Administration, State Estate, Financial Administration and Budget, Directorate Finance Commission	2052 Secretariat - General Services	15,178.88	...	15,178.88	14,122.58	...	14,122.58

**APPENDIX I**  
**COMPARATIVE EXPENDITURE ON SALARY**

(Figures in italics represent charged expenditure)

Department	Major Description Head	Actuals for the year 2021-22			Actuals for the year 2020-21		
		State Fund Expenditure	Central Assistance including CSS and CP	Total	State Fund Expenditure	Central Assistance including CSS and CP	Total
		( ₹ in lakh)					
	Expenditure Heads (Revenue Account)						
	A- General Services						
	(d) Administrative Services						
General Administration	2053 District Administration	11,922.61	...	11,922.61	11,113.65	...	11,113.65
Treasury and Financial Services	2054 Treasury and Accounts Administration	6,758.74	...	6,758.74	6,699.36	...	6,699.36
Director General of Police, Inspector General	2055 Police	1,70,849.32	...	1,70,849.32	1,59,657.60	...	1,59,657.60
Prisons Directorate	2056 Jails	3,049.53	...	3,049.53	2,860.37	...	2,860.37
Printing and Stationery Directorate	2058 Stationery and Printing	538.47	...	538.47	587.36	...	587.36
Public Works	2059 Public Works	43,893.73	...	43,893.73	43,211.93	...	43,211.93
	2062 Vigilance	1,058.34	...	1,245.33	871.53	...	1,052.68
		186.99	...		181.15	...	
General Administration, Director Administrative Academy	2070 Other Administrative Services	1,168.22	...	1,168.22	1,170.00	...	1,170.00
	Total (d) Administrative Services	2,54,648.88	...	2,56,128.77	2,40,502.51	...	2,41,827.75
		1,479.89	...		1,325.24	...	
	Total- A General Services	3,04,064.40	106.98	3,09,959.80	2,88,896.94	123.20	2,94,261.46
		5,788.42	...		5,241.32	...	

**APPENDIX I**  
**COMPARATIVE EXPENDITURE ON SALARY**

(Figures in italics represent charged expenditure)

Department	Major Description Head	Actuals for the year 2021-22			Actuals for the year 2020-21		
		State Fund Expenditure	Central Assistance including CSS and CP	Total	State Fund Expenditure	Central Assistance including CSS and CP	Total
		( ₹ in lakh)					
	Expenditure Heads (Revenue Account)						
	B- Social Services						
	(a) Education, Sports, Art and Culture						
Director Education	2202 General Education	5,58,890.83	60,436.30	6,19,327.13	5,26,162.58	59,395.07	5,85,557.65
Director of Technical Education	2203 Technical Education	8,910.01	...	8,910.01	8,530.54	...	8,530.54
Directorate Sports and Youth Services	2204 Sports and Youth Services	1,673.59	6.03	1,679.62	1,591.17	5.93	1,597.10
Secretary Art and Culture	2205 Art and Culture	707.10	...	707.10	678.78	...	678.78
	Total (a) Education, Sports, Art and	5,70,181.53	60,442.33	6,30,623.86	5,36,963.07	59,401.00	5,96,364.07
	(b) Health and Family Welfare						
Director General Medical and Public Health	2210 Medical and Public Health	1,04,088.71	1,085.19	1,05,173.90	95,736.42	1,023.07	96,759.49
Director, Family Welfare	2211 Family Welfare	...	11,525.37	11,525.37	0.03	11,617.87	11,617.90
	Total (b) Health and Family Welfare	1,04,088.71	12,610.55	1,16,699.26	95,736.45	12,640.94	1,08,377.39
	(c) Water Supply, Sanitation, Housing and Urban Development						
Chief Town and Village Planner/ Commissioner State Election Commission	2217 Urban Development	950.25	...	950.25	984.65	...	984.65
	Total (c) Water Supply, Sanitation, Housing and Urban Development	950.25	...	950.25	984.65	...	984.65

**APPENDIX I**  
**COMPARATIVE EXPENDITURE ON SALARY**

(Figures in italics represent charged expenditure)

Department	Major Description Head	Actuals for the year 2021-22			Actuals for the year 2020-21		
		State Fund Expenditure	Central Assistance including CSS and CP	Total	State Fund Expenditure	Central Assistance including CSS and CP	Total
		( ₹ in lakh)					
	Expenditure Heads (Revenue Account)						
	B- Social Services						
	(d) Information and Broadcasting						
Director Information Publicity	2220 Information and Publicity	929.68	...	929.68	882.81	...	882.81
	Total (d) Information and Broadcasting	929.68	...	929.68	882.81	...	882.81
Directorate of Social Welfare, Women Welfare, etc.	(e) Welfare of Scheduled Castes,						
	2225 Welfare of Scheduled Castes,	4,106.66	...	4,106.66	3,932.29	...	3,932.29
	Total (e) Welfare of Scheduled	4,106.66	...	4,106.66	3,932.29	...	3,932.29
Labour and Employment	(f) Labour and Labour Welfare						
	2230 Labour, Employment and Skill Development	10,690.44	...	10,690.44	10,165.00	...	10,165.00
	Total (f) Labour and Labour Welfare	10,690.44	...	10,690.44	10,165.00	...	10,165.00
Directorate of Social Welfare, Women Welfare, etc.	(g) Social Welfare and Nutrition						
	2235 Social Security and Welfare	2,584.85	4,460.71	7,045.56	2,497.63	4,377.88	6,875.51
	2245 Relief on account of Natural Calamities	24.43	...	24.43	20.30	...	20.30
	Total (g) Social Welfare and Nutrition	2,609.28	4,460.71	7,069.99	2,517.93	4,377.88	6,895.81
	Total- B Social Services	6,93,556.55	77,513.59	7,71,070.14	6,51,182.20	76,419.82	7,27,602.02

**APPENDIX I**  
**COMPARATIVE EXPENDITURE ON SALARY**

(Figures in italics represent charged expenditure)

Department	Major Description Head	Actuals for the year 2021-22			Actuals for the year 2020-21		
		State Fund Expenditure	Central Assistance including CSS and CP	Total	State Fund Expenditure	Central Assistance including CSS and CP	Total
		( ₹ in lakh)					
Expenditure Heads (Revenue Account)							
C- Economic Services							
(a) Agriculture and Allied Activities							
Crop Husbandry	2401 Crop Husbandry	25,129.87	...	25,179.57	24,734.03	4.11	24,792.07
		49.70	...		53.93	...	
Animal Husbandry	2403 Animal Husbandry	19,999.35	53.98	20,053.33	18,732.89	93.01	18,825.90
Dairy Development	2404 Dairy Development	1,130.48	...	1,130.48	1,046.18	...	1,046.18
Fisheries	2405 Fisheries	1,015.95	...	1,015.95	897.22	...	897.22
Forestry and Wild Life	2406 Forestry and Wild Life	34,302.29	...	34,302.29	31,702.10	37.70	31,739.80
Food Storage and Warehousing	2408 Food Storage and Warehousing	3,463.69	...	3,463.69	3,287.09	...	3,287.09
Co-operation	2425 Co-operation	2,882.88	...	2,882.88	2,723.27	...	2,723.27
	Total (a) Agriculture and Allied Activities	87,924.50	53.98	88,028.18	83,122.78	134.82	83,311.53
		49.70	...		53.93	...	
	(b) Rural Development						
Special Programmes for Rural Development	2506 Land Reforms	1,238.83	...	1,238.83	1,180.67	...	1,180.67
Other Rural Development Programmes	2515 Other Rural Development Programmes	32,967.95	...	32,967.95	31,889.16	...	31,889.16
	Total (b) Rural Development	34,206.78	...	34,206.78	33,069.83	...	33,069.83
	(d) Irrigation and Flood Control						
Chief Engineer Irrigation	2700 Major Irrigation	26,151.65	...	26,151.65	25,622.43	...	25,622.43
	2702 Minor Irrigation	2,796.87	28.27	2,825.14	2,776.67	22.08	2,798.75
	Total (d) Irrigation and Flood Control	28,948.52	28.27	28,976.79	28,399.10	22.08	28,421.18



**APPENDIX I**  
**COMPARATIVE EXPENDITURE ON SALARY**

(Figures in italics represent charged expenditure)

Department	Major Description Head	Actuals for the year 2021-22			Actuals for the year 2020-21		
		State Fund Expenditure	Central Assistance including CSS and CP	Total	State Fund Expenditure	Central Assistance including CSS and CP	Total
		( ₹ in lakh)					
	Expenditure Heads (Revenue Account)						
	C- Economic Services						
	(f) Industry and Minerals						
Directorate Industries	2851 Village and Small Industries	1,559.39	...	1,559.39	1,595.15	...	1,595.15
	2853 Non-ferrous Mining and Metallurgical Industries	710.17	...	710.17	696.91	...	696.91
	Total (f) Industry and Minerals	2,269.57	...	2,269.57	2,292.06	...	2,292.06
	(g) Transport						
Secretary Civil Aviation	3053 Civil Aviation	94.99	...	94.99	115.33	...	115.33
Commissioner Transport	3055 Road Transport	3,539.00	...	3,539.00	3,183.54	...	3,183.54
	Total (g) Transport	3,633.99	...	3,633.99	3,298.87	...	3,298.87
	(j) General Economic Services						
Planning	3451 Secretariat -Economic Services	235.24	...	235.24	227.86	...	227.86
Tourism	3452 Tourism	624.49	...	624.49	629.91	...	629.91
Planning	3454 Census surveys and Statistics	1,643.80	...	1,643.80	1,495.84	...	1,495.84
Commissioner Civil Supplies	3456 Civil Supplies	660.04	...	660.04	514.77	...	514.77
Supplies/ Weights and Measures	3475 Other General Economic Services	425.14	...	425.14	389.56	...	389.56
	Total (j) General Economic Services	3,588.70	...	3,588.70	3,257.94	...	3,257.94
	Total- C Economic Services	1,60,572.06	82.25	1,60,704.01	1,53,440.58	156.90	1,53,651.41
		49.70	...		53.93	...	
	Total- Expenditure Heads (Revenue Account)	11,58,193.01	77,702.82	12,41,733.95	10,93,519.72	76,699.92	11,75,514.89
		5,838.12	...		5,295.25	...	

**APPENDIX II**  
**COMPARATIVE EXPENDITURE ON SUBSIDY**

Department	Major Head	Description	Actuals for the year 2021-22			Actuals for the year 2020-21		
			State Fund Expenditure	Central Assistance including CSS and CP	Total	State Fund Expenditure	Central Assistance including CSS and CP	Total
			( ₹ in lakh)					
Expenditure Heads (Revenue Account)								
C- Economic Services								
(a) Agriculture and Allied Activities								
2401 Crop Husbandry								
Crop Husbandry	001	Direction and Administration						
	08	Polly House diversification and scheme sprinkler water pump set						
	50	Subsidy	699.34	...	699.34	400.00	...	400.00
		Total-001	699.34	...	699.34	400.00	...	400.00
Crop Husbandry	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	...	...	...	...	0.41	0.41
	28	Purchase of office vehicle						
	50	Subsidy	...	...	...	0.09	...	0.09
		Total-119	...	...	...	0.09	0.41	0.50
Total-2401			699.34	...	699.34	400.09	0.41	400.50

**APPENDIX II**  
**COMPARATIVE EXPENDITURE ON SUBSIDY**

Department	Major Head	Description	Actuals for the year 2021-22			Actuals for the year 2020-21			
			State Fund Expenditure	Central Assistance including CSS and CP	Total	State Fund Expenditure	Central Assistance including CSS and CP	Total	
( ₹ in lakh)									
C- Economic Services									
(a) Agriculture and Allied Activities-									
2405 Fisheries									
101 Inland Fisheries									
02 Scheme for construction of Aadarsh Fish pond in Hilly Areas									
50 Subsidy									
			150.00	...	150.00	...	...	...	
04 State Fisheries Input scheme									
50 Subsidy									
			100.00	...	100.00	...	...	...	
Total-101			250.00	...	250.00	...	...	...	
Total-2405			250.00	...	250.00	...	...	...	
2408 Food Storage and Warehousing									
Food Storage and Warehousing	01 Food								
	102 Food Subsidy								
	01 Central Plan/Centrally Sponsored Scheme								
	01 Food Subsidy under Security Act								
	50 Subsidy								
				...	3,851.30	3,851.30	...	3,800.00	3,800.00
	05 Payment of Transportation and Tax under Distribution of Sugar Scheme								
	50 Subsidy								
				285.52	...	285.52	331.41	...	331.41
Total-102			285.52	3,851.30	4,136.82	331.41	3,800.00	4,131.41	
Total-01			285.52	3,851.30	4,136.82	331.41	3,800.00	4,131.41	
Total-2408			285.52	3,851.30	4,136.82	331.41	3,800.00	4,131.41	

**APPENDIX II**  
**COMPARATIVE EXPENDITURE ON SUBSIDY**

Department	Major Head	Description	Actuals for the year 2021-22			Actuals for the year 2020-21		
			State Fund Expenditure	Central Assistance including CSS and CP	Total	State Fund Expenditure	Central Assistance including CSS and CP	Total
			( ₹ in lakh)					
Co-operation		C- Economic Services						
		(a) Agriculture and Allied Activities-						
		2425 Co-operation						
		106 Assistance to multipurpose rural co-operatives						
		03 Integrated Cooperative Development Project						
		50 Subsidy	0.01	...	0.01	...	...	...
		Total-106	0.01	...	0.01	...	...	...
		800 Other Expenditure						
		02 Special Component Plan for Scheduled Castes						
		50 Subsidy	200.00	...	200.00	200.00	...	200.00
		08 Deen Dayal Upadhyaya Cooperative Farmer Welfare Scheme						
		50 Subsidy	500.00	...	500.00	500.00	...	500.00
		31 Deen Dayal Upadhyaya Cooperative Farmer Welfare Scheme						
		50 Subsidy	4,000.00	...	4,000.00	4,500.00	...	4,500.00
		Total-800	4,700.00	...	4,700.00	5,200.00	...	5,200.00
	Total-2425	4,700.01	...	4,700.01	5,200.00	...	5,200.00	
	Total (a) Agriculture and Allied Activities	5,934.87	3,851.30	9,786.17	5,931.50	3,800.41	9,731.91	

**APPENDIX II**  
**COMPARATIVE EXPENDITURE ON SUBSIDY**

Department	Major Head	Description	Actuals for the year 2021-22			Actuals for the year 2020-21		
			State Fund Expenditure	Central Assistance including CSS and CP	Total	State Fund Expenditure	Central Assistance including CSS and CP	Total
( ₹ in lakh)								
C- Economic Services								
(b) Rural Development								
Rural Development	2515	Other Rural Development Programmes						
	102	Community Development						
	28	Payment of subsidy under Indra Amma Bhojnalay (Restaurant) Scheme						
	50	Subsidy	35.83	...	35.83	62.15	...	62.15
	35	Chief Minister Women Self Help Group Empowerment Scheme						
	50	Subsidy	540.00	...	540.00	...	...	...
		Total-102	575.83	...	575.83	62.15	...	62.15
		Total-2515	575.83	...	575.83	62.15	...	62.15
		Total (b) Rural Development	575.83	...	575.83	62.15	...	62.15
	(f) Industry and Minerals							
Industry and Minerals	2851	Village and Small Industries						
	102	Small Scale Industries						
	50	Mukhiya Mantri Swarojgar Yojana						
	50	Subsidy	3,100.00	...	3,100.00	3,500.00	...	3,500.00
		Total-102	3,100.00	...	3,100.00	3,500.00	...	3,500.00
	105	Khadi and Village Industries						
	21	Discount on sales of Khadi clothes						
	50	Subsidy	500.00	...	500.00	500.00	...	500.00
		Total-105	500.00	...	500.00	500.00	...	500.00
		Total-2851	3,600.00	...	3,600.00	4,000.00	...	4,000.00
	Total (f) Industry and Minerals	3,600.00	...	3,600.00	4,000.00	...	4,000.00	

**APPENDIX II**  
**COMPARATIVE EXPENDITURE ON SUBSIDY**

Department	Major Head	Description	Actuals for the year 2021-22			Actuals for the year 2020-21		
			State Fund Expenditure	Central Assistance including CSS and CP	Total	State Fund Expenditure	Central Assistance including CSS and CP	Total
( ₹ in lakh)								
Civil Supplies	C- Economic Services							
	(j) General Economic Services							
	3452 Tourism							
	80 General							
	104 Promotion and Publicity							
	07 Loan/self employment Scheme (District Plan)							
	50 Subsidy		320.00	...	320.00	...	...	...
	25 Deen Dayal Upadhyay (Home stay) Development Plan							
	50 Subsidy		225.75	...	225.75	...	...	...
	Total-104		545.75	...	545.75	...	...	...
	Total-80		545.75	...	545.75	...	...	...
	Total-3452		545.75	...	545.75	...	...	...
	3456 Civil Supplies							
	102 Civil Supplies Scheme							
	02 Grant to poor families for cooking gas							
	50 Subsidy		...	...	...	69.10	...	69.10
	Total-102		...	...	...	69.10	...	69.10
	Total-3456		...	...	...	69.10	...	69.10
	Total (j) General Economic Services		545.75	...	545.75	69.10	...	69.10
	Total- C Economic Services		10,656.45	3,851.30	14,507.75	10,062.75	3,800.41	13,863.16
Total- Expenditure Heads (Revenue Account)		10,656.45	3,851.30	14,507.75	10,062.75	3,800.41	13,863.16	

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

Recipients	Scheme	TSP/ SCSP/ Normal /FC /EAP	2021-22			2020-21		
			State Fund Expenditure	Central Assistance (Including CSS/CS)	Total	State Fund Expenditure	Central Assistance (Including CSS/CS)	Total
(₹ in lakh)								
Aerodromes	Centrally Sponsored Schemes	...		52.71	52.71			
	Uttarakhand Civil Aviation Development Authority	...	2,000.00		2,000.00			
	State Share in CSS	...	105.00		105.00			
Allopathy	Medical College	...	319.23		319.23			
Apprenticeship Training	Centrally Sponsored Schemes	...		1,284.85	1,284.85			
Assistance to Credit Co-operatives	Special Component Plan for Scheduled Castes	...	8.00		8.00	15.52	...	15.52
Assistance to Local bodies, Corporations, Urban Development Authorities, Town Improvement Boards, etc.	Central Plan/Centrally Sponsored Schemes	...		1,689.93	1,689.93		12,459.84	12,459.84
	Integrated Development of Cities	...	1,736.09		1,736.09	919.80	...	919.80
	Health ascent scheme for sanitation workers		20.00		20.00			
	Reward scheme for sanitation workers		20.00		20.00			
	Real Estate Authority		150.00		150.00			
	State Share in CSS		317.45		317.45			
	External Aided Projects		1,564.00		1,564.00			
Assistance to multipurpose rural co-operatives	Transport subsidy on fertilizers		125.00		125.00			

## APPENDIX III

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

Recipients	Scheme	TSP/ SCSP/ Normal /FC /EAP	2021-22			2020-21		
			State Fund Expenditure	Central Assistance (Including CSS/CS)	Total	State Fund Expenditure	Central Assistance (Including CSS/CS)	Total
(₹ in lakh)								
Assistance to Non Government Primary Schools	Assistance to Aided Junior High Schools and K.G/nursary Schools	...	11,298.06		11,298.06	...	...	...
	Grant-in-Aid to Primary Section attached to added Higher Secondary Schools	...	679.36		679.36	...	...	...
Assistance to Non-Government Colleges and Institutes	Increase in establishment Expenditure Due to Pay Revision	...	200.00		200.00	194.14	...	194.14
	K.L. Polytechnic, Roorkee	...	420.00		420.00	430.00	...	430.00
	Grant-in-aid to Non-Government Degree Colleges		10,764.96		10,764.96	12,072.79	...	12,072.79
Assistance to Non-Govt. Secondary Schools	Grant for Non-Government Recognised Schools	...	45,973.56		45,973.56	...	...	...
Assistance to Other Co-operatives	Subsidy for cooperative institutional services		10.00		10.00			
	State assistance for various cooperative schemes of the state		653.25		653.25			
Assistance to Other Institutions	Construction of External Research Centres in Pantnagar University	...	0.00		0.00	15.52	...	15.52
	Establishing Institute of Organic Technology at Patwada nagar	...	200.00		200.00		...	
	Grants-in-Aid to Pantnagar Agriculture University, Uttarakhand	...	20,500.00		20,500.00	19,200.00	...	19,200.00



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

Recipients	Scheme	TSP/ SCSP/ Normal /FC /EAP	2021-22			2020-21		
			State Fund Expenditure	Central Assistance (Including CSS/CS)	Total	State Fund Expenditure	Central Assistance (Including CSS/CS)	Total
(₹ in lakh)								
Assistance to Other Institutions	Special Scheme for Strengthening of Agriculture University, Pantnagar		82.58		82.58	...	...	...
	Uttarakhand Horticulture & Forestry University, Bharsar	...	2,001.23		2,001.23	1,554.00	...	1,554.00
	Hilly Agriculture Degree College, Jakholi		61.50		61.50			
	Hilly Agriculture Degree College, Bharisain		39.60		39.60			
	Food Processing Institute, Doiwala		36.45		36.45			
	Gardening Training Centre run by Bharsaar University at PratapNagar (Tehri)		12.59		12.59			
	Primises of Bharsaar University at Jkhinda (Tehri)		10.00		10.00			
	Flower seeds and training Centre Selequi		1.50		1.50			
Assistance to Public Sector and Other Undertakings	Assistance to Minority Finance and Development Corporation for the operation development work		30.00		30.00			
	Payment of Surcharge to Corporation for the facility of Free Travelling by Buses of Transport Corporation		256.81		256.81			
	Payment of Retirement benefits to the Staff of Water Corporation		2,500.00		2,500.00			

## APPENDIX III

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

Recipients	Scheme	TSP/ SCSP/ Normal /FC /EAP	2021-22			2020-21		
			State Fund Expenditure	Central Assistance (Including CSS/CS)	Total	State Fund Expenditure	Central Assistance (Including CSS/CS)	Total
(₹ in lakh)								
Assistance to Public Sector and Other Undertakings	Grant-in-Aid for Gartuity payment to Jal Nigam Employees		500.00		500.00			
	Grant of the Supply of gap wages of the payable to the drinking water corporation		4,000.00		4,000.00			
	Swajal Directorate and SWSM		400.00		400.00			
	Reimbursement of equivalent amount of loss due to Bus Operation in Mountain Routes by		6,312.77		6,312.77			
Assistance to Universities	Doon University	...	1,200.00		1,200.00	1,056.23	...	1,056.23
	Establishment of Sanskrit University	...	800.00		800.00	295.25	...	295.25
	Kumaun University	...	6,091.85		6,091.85	9,215.00	...	9,215.00
	Sri Devsuman University	...	647.41		647.41	700.00	...	700.00
	State's Open University		1,080.00		1,080.00			
	Almora residential University		3,350.00		3,350.00			
Assistance to Voluntary Organisations	Grant to Recognised Technical Institutes		19.49		19.49			
	Grant to Volunteer Organisation/Institutions for cremation/burial of Orphans		4.13		4.13			
	Assistance to Voluntary organization for operation of residential Houses for mentally Challenged persons/Women		54.15		54.15			
Ayurveda	Central Plan/Centrally Sponsored Schemes			2,250.00	2,250.00			
	Grant-in-Aid to Non-Government Bodies (Ayurved)		50.00		50.00			
	Grant-in-Aid to Ayurvedic University		3,100.00		3,100.00			
	State Share in CSS		262.50		262.50			

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

Recipients	Scheme	TSP/ SCSP/ Normal /FC /EAP	2021-22			2020-21		
			State Fund Expenditure	Central Assistance (Including CSS/CS)	Total	State Fund Expenditure	Central Assistance (Including CSS/CS)	Total
(₹ in lakh)								
Block Level Panchayats	Assignment of Taxes Recommended by the State Finance Commission	...	8,160.00		8,160.00	8,160.00	...	8,160.00
	Central Plan/Centrally Sponsored Schemes	...		2,949.80	2,949.80	...	5,740.00	5,740.00
Cantonment Board	Central Plan/Centrally Sponsored Schemes	...		369.92	369.92	...	984.12	984.12
Child Welfare	Central Plan/Centrally Sponsored Scheme			657.14	657.14			
	Indira Women Consolidated Development Scheme (State Plan)		100.00		100.00			
	State Share in CSS		109.95		109.95			
Commercial Crops	Reimbursing Commission payment against Sugarcane purchase		2,119.04		2,119.04			
	Payment of balance amount of Sugar Cane price		22,058.91		22,058.91			
	Workers of work Payments of Artificial road construction plans		110.05		110.05			
	Grants for workers working in sugarcane development/training institute		98.90		98.90			
Community Development	Centrally Sponsored Scheme	...		8,038.03	8,038.03	...	4,173.25	4,173.25
	Externally Aided Projects (IFED)	...	500.00		500.00	7,307.00	...	7,307.00
	Grant to Publicity Training Centres for Training		18.75		18.75			
	Chief Minister Women Self Help Group Empowerment Scheme		5,075.00		5,075.00			
	Mukhiya Mantri Palayan Roktham Yojana		1,800.00		1,800.00			
	State Share in CSS		1,219.15		1,219.15			
Construction	Grant for EWS's houses		1,000.00		1,000.00			

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

Recipients	Scheme	TSP/ SCSP/ Normal /FC /EAP	2021-22			2020-21		
			State Fund Expenditure	Central Assistance (Including CSS/CS)	Total	State Fund Expenditure	Central Assistance (Including CSS/CS)	Total
(₹ in lakh)								
Dairy Development Projects	Dairy Development Scheme	...	558.99		558.99	293.68	...	293.68
	Special Component Plan for Scheduled Castes	...	332.28		332.28	169.17	...	169.17
	Women Dairy Development Scheme	...	323.12		323.12	336.85	...	336.85
	Milk price Incentive to Milk producers		2,200.00		2,200.00			
	Sailase & Milch Animal Nutrition Scheme		1,569.47		1,569.47			
	Cattle transport grant scheme		182.47		182.47			
	NABARD		191.73		191.73			
Development of Oil Seeds	Central Plan/Centrally Sponsored Schemes			20.88	20.88			
	State Share in CSS		2.32		2.32			
Direction and Administration	Central Plan/Centrally Sponsored Schemes			11,029.98	11,029.98			
	Drinking Water Advisory Committee		6.07		6.07			
	Special Component Plan for Scheduled Castes		10.00		10.00			
	Directorate of Sports		10.00		10.00			
	Uttarakhand State Tourism Development Board	...	4,458.36		4,458.36	3,503.65	...	3,503.65
	Directorate		34.96		34.96			
	State Minerals Development council		1.88		1.88			
	Grant for rainwater harvesting		17.13		17.13			
	Grant to Youth Welfare Board		13.51		13.51			
	Development of Youth Hostels		10.00		10.00			

## APPENDIX III

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

Recipients	Scheme	TSP/ SCSP/ Normal /FC /EAP	2021-22			2020-21		
			State Fund Expenditure	Central Assistance (Including CSS/CS)	Total	State Fund Expenditure	Central Assistance (Including CSS/CS)	Total
(₹ in lakh)								
Direction and Administration	Creation and administration of Cooperative Council		26.50		26.50			
	payment of salary and other expenses of Metro Rail Personnel		700.00		700.00			
	KedarNath and Tehri Tourist Special Area Development Authority		428.98		428.98			
	Relief to Young Associations		27.34		27.34			
	State Human Rights Commission		200.00		200.00			
	Grant to the committee for implementation of Uttarakhand road safety fund		500.00		500.00			
	Maintenance/Operating fund grants for Sainik for School, Ghordhakhal Nainital		500.00		500.00			
	Organising National Youth Festival		10.00		10.00			
	Shri Kedarnath Uthan Charitable Trausat		1,180.34		1,180.34			
	Mahila Mangal Dal / Youth Mangal Dal		1,935.74		1,935.74			
	State Share in CSS		1,452.75		1,452.75			
	External Aided projects		8,810.88		8,810.88			
District	Assistance to Uttarakhand Waqf Board		50.00		50.00			
Drug Control	Central Plan/Centrally Sponsored Schemes			810.00	810.00			
	State Share in CSS		94.50		94.50			

## APPENDIX III

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

Recipients	Scheme	TSP/ SCSP/ Normal /FC /EAP	2021-22			2020-21		
			State Fund Expenditure	Central Assistance (Including CSS/CS)	Total	State Fund Expenditure	Central Assistance (Including CSS/CS)	Total
(₹ in lakh)								
Economic Development	Central Plan/Centrally Sponsored Schemes			1,090.65	1,090.65			
	Financial Assistance to Uttarkhand Multipurpose Finance and Development Corporation		10.00		10.00			
	Career Opportunities Incentive Scheme		10.00		10.00			
	Development of Buxa and Raji Tribes		21.71		21.71			
	Financial Assistance to Scheduled Caste Individuals for Illness and marriage of daughters of Applicants		1,813.50		1,813.50			
	Grant on death of sweepers while cleaning Sewerage and Sptic tanks		15.00		15.00			
	State Share in CSS		96.25		96.25			
	Education	Central Plan/Centrally Sponsored Schemes			1,873.95	1,873.95		
CM minority Incentive Scheme			0.30		0.30			
Maulana Azad Education Finance Foundation			130.00		130.00			
CM meritorius minority girls incentive scheme			196.95		196.95			
Grant to Aided Libraries/hostels and Primary Schools			891.69		891.69			
Grant to Library, Hostels and Schools			254.76		254.76			
Engineering/Technical Colleges and Institute	Grant-in-Aid to Engineering College Ghur Dauri (Pauri)	...	2,030.00		2,030.00	2,574.00	...	2,574.00
	Grant-in-Aid to Engineering College Dwarahat (Almora)	...	1,700.00		1,700.00	2,496.22	...	2,496.22
	Grant-in-Aid to Pant College of Technology, Pant Nagar	...	2,750.00		2,750.00	2,840.00	...	2,840.00

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

Recipients	Scheme	TSP/ SCSP/ Normal /FC /EAP	2021-22			2020-21		
			State Fund Expenditure	Central Assistance (Including CSS/CS)	Total	State Fund Expenditure	Central Assistance (Including CSS/CS)	Total
(₹ in lakh)								
Extension and Farmers' Training	Central Plan/centrally Sponsored Scheme			6,569.77	6,569.77			
	State Share in CSS		725.70		725.70			
Faculty Development Programme	Students facilities to Uttarakhand Girls In Banasthali Vidhyapeeth		2.00		2.00			
Food Grain Crops	Special Component Plan for Scheduled Castes	...	499.99		499.99	450.00	...	450.00
Forest Conservation,Development and Regeneration	Central Plan/Centrally Sponsored Schemes			3,063.03	3,063.03			
	Compensation to in lieu of life of Government employees or public and property damage by wild animals		300.00		300.00			
	State Share in CSS		304.99		304.99			
Government Colleges and Institutes	Central Plan/Centrally Sponsored Schemes			814.40	814.40			
	State Share in CSS	...	93.26		93.26	...	...	...
Gram Panchayats	Assignment of Taxes recommended by the State Finance Commission	...	10,880.00		10,880.00	10,880.00	...	10,880.00
	Central Plan/Centrally Sponsored Schemes	...		22,123.48	22,123.48	...	43,050.00	43,050.00
Handloom Industries	Special Component Plan for Scheduled Castes		20.00		20.00			
	Special Incentive Scheme for Women of Tharoo Boxa and Other Tribes		10.00		10.00			
	Re-establishment and VRS Scheme for Sick Weaving Mills of Kashipur, Jaspur		11.57		11.57			
	Assistance to Uttarakhand Handloom and Handicrafts Development Board		150.00		150.00			

## APPENDIX III

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

Recipients	Scheme	TSP/ SCSP/ Normal /FC /EAP	2021-22			2020-21		
			State Fund Expenditure	Central Assistance (Including CSS/CS)	Total	State Fund Expenditure	Central Assistance (Including CSS/CS)	Total
(₹ in lakh)								
Handloom Industries	Pension Scheme for Craftsman		13.82		13.82			
	Uttarakhand Rajya shilp Ratna award scheme		5.00		5.00			
	Modernisation of the State Design Center Kashipur and the April traning scheme		24.86		24.86			
	State Share of Ministry of Textile GOI Schemes		80.00		80.00			
Home Guards	Home Guards Welfare Fund		40.00		40.00			
Homeopathy	Other Expenses		3.00		3.00			
Horticulture and Vegetable Crops	Central Plan/Centrally Sponsored Scheme	...		2,263.43	2,263.43	...	3,100.00	3,100.00
	Grants-in-Aid to Herb Research Institute	...	502.00		502.00	694.50	...	694.50
	Horticulture Development		7,432.90		7,432.90			
	Special Component Plan for Scheduled Castes	...	491.10		491.10	341.50	...	341.50
	Human Resource Development Scheme		33.34		33.34			
	Tea Development Scheme	...	1,718.51		1,718.51	1,651.70	...	1,651.70
	Mulberry Agriculture and Silk Development		143.49		143.49			
	Import of Fruit Plants for Dense Plantation		0.50		0.50			
	Bee-farming Scheme		29.83		29.83			
	Silk textile development plan		5.00		5.00			
	Mushroom Production and Marketing Scheme		11.00		11.00			
	Renovation of Old Horticulture		112.91		112.91			
	Mehal & Other Fruits transplanting Structure (anmwla and Mango) Scheme		26.93		26.93			



## APPENDIX III

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

Recipients	Scheme	TSP/ SCSP/ Normal /FC /EAP	2021-22			2020-21		
			State Fund Expenditure	Central Assistance (Including CSS/CS)	Total	State Fund Expenditure	Central Assistance (Including CSS/CS)	Total
(₹ in lakh)								
Horticulture and Vegetable Crops	Human Resources Development Scheme		54.00		54.00			
	Herb Development Crops		37.51		37.51			
	Grants to Aromatic Plants center Selequi		200.00		200.00			
	Forest Silk Development		1.50		1.50			
	Grant to Sagandh Tree Center and Development of Tree cluster (Transfer to 09)		2,099.99		2,099.99			
	Grant to Herb Research and Development institute/ Herd and Sagandh Tree Cluster Development		70.00		70.00			
	Mission Apple Scheme		280.28		280.28			
	Mukhiya Mantri Ekikrit Bagwani Vikas Yoja		746.26		746.26			
	Establishment of Madhugram at Nyaya Panchayat level in each district		53.40		53.40			
	State Share in CSS		260.26		260.26			
	External Aided Scheme		19.80		19.80			
	NABARD Funded		425.68		425.68			
Hospital and Dispensaries	Central Plan/Centrally Sponsored Scheme			45,673.76	45,673.76			
	Grants to Government Aided Hospitals	...	3,000.00		3,000.00	3,497.00	...	3,497.00
	State Share in CSS		5,249.22		5,249.22			
Housing	Atal Awas Yojna		12.29		12.29			
Industrial Estates	Grant under Mega Industrial / Mega Textile Policy		3,000.00		3,000.00			

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

Recipients	Scheme	TSP/ SCSP/ Normal /FC /EAP	2021-22			2020-21		
			State Fund Expenditure	Central Assistance (Including CSS/CS)	Total	State Fund Expenditure	Central Assistance (Including CSS/CS)	Total
(₹ in lakh)								
Inland Fisheries	Central Plan/Centrally Sponsored Schemes (75 per cent Central Assistance)			1,232.06	1,232.06			
	Scheme for construction of Aadarsh Fish pond in Hilly Areas		69.93		69.93			
	Fisheries related programs		219.91		219.91			
	Expansion and Strengthening of Manasi Mini Zoo		45.00		45.00			
	State Share in CSS		136.90		136.90			
Khadi and Village Industries	Assistance to Khadi & Gramodyog Board	...	1,250.00		1,250.00	1,200.00	...	1,200.00
Legislative Assembly	Vidhan Sabha		249.97		249.97			
Legislative Secretariat	Legislative Assembly Secretariat		19.38		19.38			
Machinery and	Installation of energy efficient pumps in		220.00		220.00			
Manures and Fertilizers	Strengthening of Bio-products Board		150.00		150.00			
Modern language modernisation	Indian Language Centre, Dehradun		2.00		2.00			
	Establishment of Uttarakhand Bhasha Sansthan		20.00		20.00			
Nagar Nigam	Assignment of Taxes recommended by the State Finance Commission	...	26,531.69		26,531.69	26,531.69	...	26,531.69
	Central Plan/Centrally Sponsored Schemes	...		4,855.30	4,855.30	...	12,916.52	12,916.52
Nagar Palika / Nagar Nigam	Assignment of Taxes recommended by the State Finance Commission	...	26,216.73		26,216.73	27,349.97	...	27,349.97
	Central Plan/Centrally Sponsored Scheme	...		3,964.17	3,964.17	...	10,696.48	10,696.48

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

Recipients	Scheme	TSP/ SCSP/ Normal /FC /EAP	2021-22			2020-21		
			State Fund Expenditure	Central Assistance (Including CSS/CS)	Total	State Fund Expenditure	Central Assistance (Including CSS/CS)	Total
(₹ in lakh)								
Nagar Panchayats/Notified Area/Committee, etc.	Assignment of Taxes recommended by the State Finance Commission	...	6,346.99		6,346.99	6,472.52	...	6,472.52
	Central Plan/Centrally Sponsored Schemes	...		1,260.61	1,260.61	...	3,202.88	3,202.88
	Other Grants recommended by the State Finance Commission	...	3,880.72		3,880.72	9,536.46	...	9,536.46
National Afforestation and Ecology Development Programme	Central Plan/Centrally Sponsored Schemes			207.10	207.10			
	State Share in CSS		23.00		23.00			
National Family Benefit Scheme	Central Plan/Centrally Sponsored Schemes			420.00	420.00			
National programme of mid day meals in schools	Central Plan/Centrally Sponsored Schemes			11,504.76	11,504.76			
	State Share in CSS		2,059.62		2,059.62			
National rural ajiwika mission	Central Plan/Centrally Sponsored Schemes			489.44	489.44			
National Rural Employment	Central Plan/Centrally Sponsored Schemes			1,836.76	1,836.76			
	State Share in CSS		612.25		612.25			
Other Expenditure	Central Plan/Centrally Sponsored Scheme	...		314.95	314.95	...	165.36	165.36
	Miscellaneous grant for Madrasa		100.00		100.00			
	Bhagirathi Nadi Ghati Vikas Pradhikaran	...	100.00		100.00	...	...	...
	Assistance to UREDA for solar energy program		253.54		253.54			
	Grant-in-Aid to NIC State Unit		5.00		5.00			
	.Assistance to UREDA for solar Photovoltaic scheme		196.65		196.65			

## APPENDIX III

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

Recipients	Scheme	TSP/ SCSP/ Normal /FC /EAP	2021-22			2020-21		
			State Fund Expenditure	Central Assistance (Including CSS/CS)	Total	State Fund Expenditure	Central Assistance (Including CSS/CS)	Total
(₹ in lakh)								
Other Expenditure	Minority Development Fund		293.43		293.43			
	Administrative expenses		788.00		788.00			
	Minority Rights Day		9.94		9.94			
	Operationalization of CM skills scheme		200.00		200.00			
	Due to disaster overcrowding and cloud burst due to drinking water schemes, grant for alternative arrangement of drinking water		440.00		440.00			
	Grant for organizing Kawad Mela		0.54		0.54			
	Grants to Arabia Madarasa		79.98		79.98			
	Grant-in-Aid to Scheduled Tribes for their Daughter's Marriage	...	489.50		489.50	...	...	...
	Grants payable by National Cooperative Development Corporation	...	595.36		595.36	...	...	...
	State Share in CSS	...	17.00		17.00	...	...	...
Other Offices	Economic Assistance to dependents of deceased freedom fighters for their cremation	...	0.25		0.25	0.70	...	0.70
	Establishment of Border (Seemant) Area Development Authority		0.66		0.66			
	Reward and Other Assistance to the Freedom Fighters		20.12		20.12			
	Scheme for Strengthening of Training Programs		307.64		307.64			
	Establishment of PPP Cell		109.20		109.20			

## APPENDIX III

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

Recipients	Scheme	TSP/ SCSP/ Normal /FC /EAP	2021-22			2020-21		
			State Fund Expenditure	Central Assistance (Including CSS/CS)	Total	State Fund Expenditure	Central Assistance (Including CSS/CS)	Total
(₹ in lakh)								
Other Programmes	Central Plan/Centrally Sponsored Scheme			30.34	30.34			
	Kisan Pension Yojana		71.43		71.43			
	Welfare of Soldiers		546.17		546.17			
	Grant for the marriage of the daughter of		386.50		386.50			
	Incentive for inter caste/inter-religious		25.00		25.00			
	Assistance to Riot affected Persons		0.30		0.30			
Other Rehabilitation Schemes	Rehabilitation of Kashmiri migrants		4.59		4.59			
Other Schemes	Strengthening of the State Information Technology		650.00		650.00			
	Implementation of SWAN		1,181.14		1,181.14			
	Grant to ITDA for Horizontal Connectivity in various departments		70.00		70.00			
Others	Others	...				1,96,344.87	1,49,346.99	3,45,691.86
Prevention and Control of diseases	Various Health Schemes Organised by the State Government under Public Co-relation	...	2,118.65		2,118.65	1,028.76	...	1,028.76
	Assistance under State Aids Scheme		25.00		25.00			
Prevention of Air and Water Pollution	Grant to Jal Nigam for Maintenance of Ganga under Ganga Action Plan (phase 1, 2)	...	2,000.00		2,000.00	2,000.00	...	2,000.00
Prevention of Food Adulteration	State Share in CSS		48.39		48.39			
Production of Films	Establishment of Film Board		260.53		260.53			

## APPENDIX III

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

Recipients	Scheme	TSP/ SCSP/ Normal /FC /EAP	2021-22			2020-21		
			State Fund Expenditure	Central Assistance (Including CSS/CS)	Total	State Fund Expenditure	Central Assistance (Including CSS/CS)	Total
(₹ in lakh)								
Promotion and Publicity	Loan/self employment Scheme (District Plan)	...				1,185.00	...	1,185.00
	Veer Chandra Singh Garhwali tourism self employment scheme		31.84		31.84			
	Uttarakhand's Yoga Festival		100.00		100.00			
	External aided project		200.00		200.00			
Promotion of Arts and Culture	Grant to Autonomous Bodies		39.79		39.79			
	Establishment of Arts Litrature Council		8.14		8.14			
	Establishment of Rang Mandal		11.19		11.19			
	Monthly Pension to Old Artists, Writers		52.83		52.83			
	Financial Aid to Writers for publishing Books		9.51		9.51			
	Economic Assistance to local Residents of		0.25		0.25			
	Financial Assistance for organising Customary		45.80		45.80			
	Audio-Visual Recordings on various		4.40		4.40			
	Grant to shrine board		500.00		500.00			
	Assistance to Poor per formers and their		0.06		0.06			
	State Share in CSS		6.00		6.00			
Public Libraries	State Share in CSS		4.20		4.20			
Research and Development	Assistance to Science and Technology Board	...	550.00		550.00	773.20	...	773.20
	Grants-in-aid for Biotechnology Programme	...	200.00		200.00	575.00	...	575.00
	Grant-in-Aid to Space Industry Centre		247.00		247.00			
	Establishment of Uttarakhand Science and Training Centre		215.00		215.00			
	Vigyan Dham		151.00		151.00			

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

Recipients	Scheme	TSP/ SCSP/ Normal /FC /EAP	2021-22			2020-21		
			State Fund Expenditure	Central Assistance (Including CSS/CS)	Total	State Fund Expenditure	Central Assistance (Including CSS/CS)	Total
(₹ in lakh)								
Research, Survey and Statistics	Central Plan/Centrally Sponsored Scheme			13.94	13.94			
Road Works	Maintenance and Repairs		2.25		2.25			
Rural Water Supply Programmes	External Aided Project	...	800.00		800.00	600.00	...	600.00
	Payment of Departmental Fees payable at Centrally Sponsored Schemes	...	6,481.44		6,481.44	1,509.74	...	1,509.74
	Maintenance and Renovation of Water Resources		50.00		50.00			
	Grant-in-Aid for renovation of deadly different source for River Bank Filtration Technique		50.00		50.00			
	State Share in CSS		200.53		200.53			
Samagra shiksha	Centrally Sponsored Scheme			33,871.67	33,871.67			
	State Share in CSS		3,411.61		3,411.61			
Sanitation Services	Central Plan/Centrally Sponsored Schemes			57.00	57.00			
	State Share in CSS		6.33		6.33			
Sanskrit Education	Grant-in-Aid to Sanskrit Schools		2,447.04		2,447.04			
Sewerage Services	Grant for operation of and maintenance Sewage treatment plant and sewerage schemes		1,290.00		1,290.00			
Small Scale Industries	Special State Capital Upadan assistance to Remote Areas	...	3,625.59		3,625.59	486.84		486.84
	Assistance to Rajya Udyog Mitra and Udyamita Vikas Parishad		48.59		48.59			
	Cluster Development Scheme		56.40		56.40			
	M.S.M.E Establishment Development Fund		50.00		50.00			

## APPENDIX III

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

Recipients	Scheme	TSP/ SCSP/ Normal /FC /EAP	2021-22			2020-21		
			State Fund Expenditure	Central Assistance (Including CSS/CS)	Total	State Fund Expenditure	Central Assistance (Including CSS/CS)	Total
(₹ in lakh)								
Small Scale Industries	Special Incentive Scheme for Women Entrepreneurs		689.32		689.32			
	Assistance Scheme for Micro, Small and Medium Industries		5,759.82		5,759.82			
	Startup & Standup India Entrepreneurship Development		77.72		77.72			
	Exhibition Industrial fair/National and international symposium, seminars and publicity		195.14		195.14			
	Award scheme to encourage enterprenurs		5.69		5.69			
	Ease of Doing Business		597.07		597.07			
	International investment fair		22.91		22.91			
Social and Farm Forestry	Centrally Sponsored Scheme	...		54.25	54.25	...	...	...
	Plantation of Bamboo and Bio-fuel Breeds	...	255.00		255.00	...	...	...
	Uttarakhand Bamboo and Fibre Development Board		75.00		75.00			
	Nursery development work under Women Component		27.00		27.00			
	State Share in CSS		6.03		6.03			
	Forestry Projects (sponsored by World Bank)		9,000.00		9,000.00			
Special Central Assistance for Tribal Sub-Plan	Central Plan/Centrally Sponsored Scheme			383.50	383.50			



## APPENDIX III

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

Recipients	Scheme	TSP/ SCSP/ Normal /FC /EAP	2021-22			2020-21		
			State Fund Expenditure	Central Assistance (Including CSS/CS)	Total	State Fund Expenditure	Central Assistance (Including CSS/CS)	Total
(₹ in lakh)								
Sports and Games	Special Component Plan for Scheduled Castes		19.36		19.36			
	Grant to Nehru Mountaineering Institute		1,071.17		1,071.17			
	Awards to the National Tournament Winner Players		141.42		141.42			
	Arrangement of Kit for the Players of State Team for participating in National Tournaments		13.81		13.81			
	Non-recurring Grants to Sports Union, Clubs & Other Sports Union for organising Tournamants and purchasing Sports Equipments		11.49		11.49			
	Grants-in-Aid to Sports College	...	319.96		319.96	241.20		241.20
	Organising Sports & Games Competition		4.99		4.99			
	Organising Training Centres		7.66		7.66			
	International Tournaments		173.89		173.89			
	Financial Assistance to Provincial Sports Associations and Clubs		1.65		1.65			
	Establishment of Welfare Fund for Players participating in Civil Services Examinations		18.29		18.29			
	Pt. NainSingh Surveyor Mountaineering Training Centre		13.67		13.67			
	Pithauragarh Sport College		79.45		79.45			
	Rural soprts and health promotion plan		1,283.90		1,283.90			

## APPENDIX III

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

Recipients	Scheme	TSP/ SCSP/ Normal /FC /EAP	2021-22			2020-21		
			State Fund Expenditure	Central Assistance (Including CSS/CS)	Total	State Fund Expenditure	Central Assistance (Including CSS/CS)	Total
(₹ in lakh)								
Training	Financial Training and Research Institution		200.00		200.00			
	Training in Uttarakhand Rural Development Institute		82.74		82.74			
	Grants-in-Aid for organising Co-operative Training Centre	...	8.36		8.36	2.95		2.95
	Project Funded by USDAID		4,000.00		4,000.00			
Training and Education	Grant for Disaster Search and Rescue operation		200.00		200.00			
Training of Craftsmen and Supervisors	Central Plan/Centrally Sponsored Schemes			366.75	366.75			
	State Share in CSS		69.28		69.28			
	External assistance project		3,800.00		3,800.00			
Tribal Area Sub-Plan	Central Plan/Centrally Sponsored Schemes			154.59	154.59			
Urban Water Supply Programmes	Water Supply-Urban	...	5,101.14		5,101.14	3,839.98		3,839.98
	Providing Drinking Water facility at Chardham/Tourist's Voyage		300.00		300.00			
	State Share in CSS		62.47		62.47			
Welfare of Handicapped	Special Component Plan for Scheduled Castes		2,015.07		2,015.07			
	Reimbursement of free travel expenses in the State Transport Corporation buses by the disabled		0.89		0.89			
	Marriage Incentives to Handicapped Boys/Girls		15.50		15.50			
	District Handicapped Rehabilitation Centre in every District Headquarter of State		72.09		72.09			
	Financial assistance to disabled persons for purchase of Artificial Parts, Hearing Aid etc.		13.45		13.45			

## APPENDIX III

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

Recipients	Scheme	TSP/ SCSP/ Normal /FC /EAP	2021-22			2020-21		
			State Fund Expenditure	Central Assistance (Including CSS/CS)	Total	State Fund Expenditure	Central Assistance (Including CSS/CS)	Total
(₹ in lakh)								
Wild Life Preservation	Assistance to Wildlife Board		149.82		149.82			
	Formation of Directorate of Environment		28.49		28.49			
	Conservation and Development Plan of Carbate and Rajaji Tiger Reserves		1,000.00		1,000.00			
	Conservation of birds and development of their habitats		1.00		1.00			
Women's Welfare	Granr-in-Aid for Rehabilitation and Training to the Person freed from various Departmental Institutions		1.32		1.32			
	Women Chief Minister's Life-time earning Scheme		100.00		100.00			
	Nanda Gaura Yojana		6,000.00		6,000.00			
Zilla Panchayats/ Parishad	Assignment of Taxes recommended by the State Finance Commission	...	17,059.37		17,059.37	19,088.86	...	19,088.86
	Central Plan/Centrally Sponsored schemes	...		4,424.70	4,424.70	...	8,610.00	8,610.00
Total		...	4,07,777.43	1,78,067.61	5,85,845.04	3,89,631.26	2,54,445.44	6,44,076.70

**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			During the year	Up to the year	During the year	Up to the year
		Grant	Loan	Total	Grant	Loan	Total	Grant	Loan	Total				
ADB	Uttarakhand State Road Investment Project-1 (PWD)	--	--	--	...	...	...	21,606.37	621.73	22,228.10			20.00	32,819.00
ADM	Uttarakhand State Road Investment Project- 2 (PWD)	--	--	--	...	...	...	41,278.18	4,842.01	46,120.19			...	1,37,824.27
ADB	Uttarakhand State Road Investment Project-3 (PWD)	--	--	--	...	...	...	65,317.80	8,142.67	73,460.47			...	...
ADB	Uttarakhand Energy / Power Sector Investment Projects	--	--	--	...	...	...	27,773.78	2,656.25	30,430.03			...	83,811.90
ADB	Watershed Management Directorate	--	--	--	...	...	...	5,905.67	631.44	6,537.11			...	...
ADB	Uttarakhand Urban Sector Development Investment Project- I-II	--	--	--	...	...	...	48,706.84	5,412.81	54,119.65			...	55,503.30
IDA	Uttarakhand Health System Development Project WB	--	--	--	9,948.22	910.45	10,858.67	16,473.80	1,665.84	18,139.64			20,000.00	30,258.00
IDA	Uttarakhand Decentralised Watershed Development Programme (Phase-II, GRAMYA-II)	--	--	--	18,767.77	2,085.32	20,853.09	80,484.65	8,064.87	88,549.52			17,187.00	1,71,109.25
IFAD	Livelihood Improvement Project for the Himalayas	--	--	--	...	...	...	7,166.18	511.19	7,677.37			...	25,996.34
ADB	Roads and Bridges- Transport	--	--	--	...	...	...	...	...	...			...	55,261.13
ADB	Uttarakhand Power Sector Investment Programme Project-2	--	--	--	...	...	...	1,317.12	146.34	1,463.46			...	...
ADB	Uttarakhand Infra structure Development Investment Programme for Tourism Project-3	--	--	--	...	...	...	16,637.87	1,989.21	18,627.08			...	9,974.00
ADB	Uttarakhand Emergency Assistance Project	--	--	--	...	...	...	96,563.22	9,405.54	1,05,968.76			...	...
IDA	Uttarakhand Rural Water Supply and Sanitation Project-WB	--	--	--	...	...	...	65,247.59	6,672.49	71,920.08			12,080.00	65,742.79
IDA/ WB	Technical Assistance and Quality Improvement Programme	--	--	--	...	...	...	2,041.51	...	2,041.51			24,916.00	25,403.88

(--) Information not made available by the State Government.

**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			During the year	Up to the year	During the year	Up to the year
		Grant	Loan	Total	Grant	Loan	Total	Grant	Loan	Total				
IDA	Economic Reform Technical Assistance Project	--	--	--	...	...	...	1,399.71	...	1,399.71			...	...
ADB	Tourism Development- Infrastructure development investment programme for tourism Proj-3	--	--	--	51.55	8.28	59.83	17,001.90	1,962.85	18,964.75			200.00	28,583.93
IDA	Uttarakhand Disaster Recovery Programme	--	--	--	...	...	...	1,25,195.99	13,995.36	1,39,191.35			...	26,218.00
IBRD	Uttarakhand Disaster Recovery Programme	--	--	--	24,609.82	2,734.42	27,344.24	24,609.82	2,734.42	27,344.24			...	...
WB	International Fund for Agriculture Development Aided Integrated Livelihood Support Project (IFAD)	--	--	--	...	...	...	5,892.71	654.74	6,547.45			...	3,013.95
ADB	UEAP/URDP	--	--	--	...	...	...	41,455.42	1,460.20	42,915.62			...	2,05,746.00
ADB/ WB	Uttarakhand Van Sansadhan Prabandhan Pari yojana	--	--	--	...	...	...	4,461.50	495.72	4,957.22			...	26,316.00
	Bio Diversity and Rural Livelihood Improvement Project	--	--	--	...	...	...	...	...	...			...	1,153.07
IDA	Dam Rehabilitation & Improvement Project	--	--	--	...	...	...	5,052.27	499.04	5,551.31			...	...
IBRD/ WB	Dam Rehabilitation & Improvement Project	--	--	--				7,193.63	799.30	7,992.93			5,003.00	6,541.00
IFAD	Integrated Livelihood Support Project	--	--	--	2,946.65	327.41	3,274.06	37,231.71	4,210.11	41,441.82			454.00	28,706.00
GOJP	Uttarakhand Forest Reserve (Uttarakhand Forest Resource Management)	--	--	--	4,251.22	472.35	4,723.57	34,184.65	3,816.68	38,001.33			9,000.00	27,500.00
WB	Water Supply (Swajal-II)	--	--	--	...	...	...	0.00	0.00	0.00			...	1,311.70
ADB	Urban Infrastructure Development	--	--	--	...	...	...	0.00	0.00	0.00			...	28,647.20
GODE	Uttarakhand Environment Friendly Urban Dev. Programme in Ganga basin	--	--	--	654.90	72.77	727.67	6,038.53	670.96	6,709.49			...	...

(--) Information not made available by the State Government.

**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			During the year	Up to the year	During the year	Up to the year
		Grant	Loan	Total	Grant	Loan	Total	Grant	Loan	Total				
IBRD	Uttarakhand Public Financial Management Strengthening Project	--	--	--	2,555.05	283.89	2,838.94	4,058.43	450.91	4,509.34			1,844.00	1,844.00
IBRD	Uttarakhand Water Supply Programme for Peri-Urban Areas	--	--	--	7,927.19	880.80	8,807.99	20,254.22	2,250.47	22,504.69			...	3,749.00
IBRD	Uttarakhand Workforce Dev. Project (Uttarakhand Skill Dev. Mission)	--	--	--	6,220.42	691.16	6,911.58	17,798.28	1,977.59	19,775.87			8,170.00	16,164.00
IBRD	Additional Financing for the Uttarakhand Disaster Recovery Project	--	--	--				9,372.30	1,041.38	10,413.68			...	...
IBRD	Additional Financing for Dam Rehabilitation and Improvement Project (Uttarakhand Jal Vidyut Nigam Ltd.)	--	--	--	2,676.55	297.39	2,973.94	4,018.29	446.47	4,464.76			...	...
	Complete sanctions are not available for the month of Oct, 2021 and Dec, 2021	--	--	--	1,056.29	117.37	1,173.66	1,056.29	117.37	1,173.66			...	...
	<b>Total</b>	--	--	--	<b>81,665.63</b>	<b>8,881.61</b>	<b>90,547.24</b>	<b>8,62,796.23</b>	<b>88,345.96</b>	<b>9,51,142.19</b>			<b>98,874.00</b>	<b>10,99,197.71</b>

(--) Information not made available by the State Government.

NB: 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**  
**EXPENDITURE ON SCHEMES**

**A. Central Schemes (Centrally Sponsored Schemes and Central Schemes)**

(₹ in lakh )

Sr. No.	GOI Scheme	State Scheme under Expenditure Head of Accounts	Normal/ Tribal/ Scheduled Caste	Budget Provision- 2021-22			2021-22				2020-21			
				GOI Share	State Share	Total	GOI Release	Expenditure			GOI Release	Expenditure		
								GOI Share	State Share	Total		GOI Share	State Share	Total
1	Additional Central Assistance for Externally Aided Projects	Uttarakhand Govt.	N	90	10	1,73,986.45	85,458.59 <sup>1</sup>	90	10	1,37,054.14	92,458.16	-	-	1,01,261.65
2	Anganwadi Services (Erstwhile Core ICDS)	Uttarakhand Govt.	-	-	-	-	-	-	-	-	34,189.16	32,811.74	3,645.75	36,457.49
3	Apprenticeship and Training	Uttarakhand Govt.	-	-	-	-	-	-	-	-	-	-	-	1,500.00
4	Back to back Loans to State in Lieu of GST Compensation Shortfall		-	-	-	-	3,33,303.00	-	-	-	2,14,020.00	-	-	-
5	Biodiversity Conservation	Uttarakhand Govt.	-	-	-	-	-	-	-	-	-	-	-	118.90
6	Border Area Development Program	Uttarakhand Govt.	N	90	10	3,600.00	3,025.05	90	10	3,025.05	713.90	-	-	2,791.08
7	Child Protection Scheme	Uttarakhand Govt.	-	-	-	-	-	-	-	-	712.37	57,413.25	191.38	765.51
8	Census, Survey and Statistics/ Registrar General of India	Uttarakhand Govt.	-	-	-	-	-	-	-	-	-	-	-	615.50
9	Compensation to States or UTs for revenue losses on roll out of GST	Uttarakhand Govt.	-	-	-	-	1,47,501.23	-	-	-	2,49,588.48	-	-	-
10	City Investment to Innovate, Integrate and Sustain (CITIIS)	Uttarakhand Govt.	-	-	-	-	-	-	-	-	-	-	-	-
11	Consumer Awareness (Advertising and Publicity)	Uttarakhand Govt.	-	-	-	-	-	-	-	-	-	-	-	5.35
12	COVID-19 Vaccination of Health Care Workers (HCWS) & Front Line Workers (FLWS)		-	-	-	-	-	-	-	-	140.81	-	-	-
13	Development of Minorities- Multi Sectoral Development Programme for Minorities	Uttarakhand Govt.	-	-	-	-	-	-	-	-	-	-	-	Nil
14	Development of Particularly Vulnerable Tribal Groups	Uttarakhand Govt.	ST	100	0	600.00	367.07	100	0	383.50	295.00	-	-	-
15	Development of Skills	Uttarakhand Govt.	N	100	0	3,130.00	1,035.85	100	0	12,848.50	949.00	-	-	-
16	Education Scheme For Madarsas and Minorities	Uttarakhand Govt.	N	90	10	465.51	319.67	90	10	465.51	950.84	-	-	Nil
17	Flood Management and Border Areas Programme FMBAP	Uttarakhand Govt.	N	-	-	1,000.00	277.39	-	-	1.99	-	-	-	-
18	Food Subsidy for Decentralized Procurement of Food grains under NFSA	Uttarakhand Govt.	-	-	-	-	-	-	-	-	-	-	-	3,800.00
19	Forest Fire Prevention and Management Scheme	Uttarakhand Govt.	N/SC	90	10	964.42	354.36	90	10	178.75	-	-	-	-
20	Grants For Health Sector	Uttarakhand Govt.	-	-	-	-	15,009.65	-	-	-				

(-) Information not made available by the State Government

<sup>1</sup> Amount as per records of AG office is 90,684.53 lakh

**APPENDIX V**  
**EXPENDITURE ON SCHEMES**

**A. Central Schemes (Centrally Sponsored Schemes and Central Schemes)**

(₹ in lakh )

Sr. No.	GOI Scheme	State Scheme under Expenditure Head of Accounts	Normal/ Tribal/ Scheduled Caste	Budget Provision- 2021-22			GOI Release	2021-22			GOI Release	2020-21				
				GOI Share	State Share	Total			Expenditure				Expenditure			
									GOI Share	State Share			Total	GOI Share	State Share	Total
21	Grants for Local Bodies Rural	Uttarakhand Govt.	N	-	-	42,500.00	41,869.95	-	-	29,497.98	57,400.00	-	-	43,050.00		
22	Grants for Local Bodies Urban	Uttarakhand Govt.	N	-	-	22,152.00	14,630.00	-	-	11,702.00	27,800.00	-	-	41,165.88		
23	Grants under Proviso to Article 275(1) of the Constitution	Uttarakhand Govt.	SC	-	-	419.25	100.65	-	-	180.65	-	-	-	253.91		
24	Grants-in-Aid for State Disaster Mitigation Fund	Uttarakhand Govt.	-	-	-	0.00	18,740.00	-	-	0.00	-					
25	Grants-in-Aid for State Disaster Response Fund	Uttarakhand Govt.	N	90	10	1,60,536.00	74,960.00	90	10	1,49,889.19	93,700.00	63,000.00	7,000.00	70,000.00		
26	Green India Mission-National Afforestation Programme	Uttarakhand Govt.	N/SC	90	10	3,198.00	3,398.90	90	10	2,756.30	2,894.65	-	-	240.00		
27	Har Khet Ko Pani	Uttarakhand Govt.	N/T/SC	-	-	10,282.50	4,199.20	-	-	2,465.76	136.00	-	-	Nil		
28	Human Resources for Health and Medical Education	Uttarakhand Govt.	N	90	10	21,945.30	14,696.00	90	10	20,844.24	22,500.00	-	-	-		
29	Improvement in Salary Scale of University and College Teachers	Uttarakhand Govt.	-	-	-	-	-	-	-	-	-	-	-	-		
30	India COVID-19 Emergency Response and Health Systems Preparedness Package Phase II	Uttarakhand Govt.	-	-	-	-	27,194.00	-	-	-						
31	India COVID-19 Emergency Response and Health Systems Preparedness Package EAC	Uttarakhand Govt.	-	-	-	-	322.00	-	-	-	1,727.00	-	-	-		
32	Indira Gandhi National Disability Pension Scheme (IGNDPS)	Uttarakhand Govt.	N/T/SC	-	-	191.49	26.70	-	-	144.29	159.01	-	-	53.39		
33	Indira Gandhi National Old Age Pension Scheme (IGNOAPS)	Uttarakhand Govt.	N/T/SC	-	-	13,439.49	4,841.90	-	-	9,279.62	11,792.34	-	-	3,633.60		
34	Indira Gandhi National Widow Pension Scheme (IGNWPS)	Uttarakhand Govt.	N/T/SC	-	-	1,557.51	240.15	-	-	1,094.18	1,357.69	-	-	409.48		
35	Information Technology (Agriculture Coop and Farmers Welfare)	Uttarakhand Govt.	N/T/SC	90	10	90.00	56.89	90	10	56.89	-	-	-	-		
36	Infrastructure Development	Uttarakhand Govt.	-	-	-	-	-	-	-	-	1,049.60	-	-	-		
37	Infrastructure Facilities For Judiciary	Uttarakhand Govt.	N	90	10	4,020.00	8,000.00	90	10	596.00	586.00	-	-	Nil		
38	Integrated Development and Management of Fisheries	Uttarakhand Govt.	-	-	-	-	-	-	-	-	300.00	-	-			
39	Integrated Development of Wild Life Habitats	Uttarakhand Govt.	N	90	10	1,587.02	226.34	90	10	153.85	806.74	-	-	1,125.66		

(-) Information not made available by the State Government



**APPENDIX V**  
**EXPENDITURE ON SCHEMES**

**A. Central Schemes (Centrally Sponsored Schemes and Central Schemes)**

(₹ in lakh)

Sr. No.	GOI Scheme	State Scheme under Expenditure Head of Accounts	Normal/ Tribal/ Scheduled Caste	Budget Provision- 2021-22			2021-22				2020-21			
				GOI Share	State Share	Total	GOI Release	Expenditure			GOI Release	Expenditure		
								GOI Share	State Share	Total		GOI Share	State Share	Total
40	Integrated Scheme On Agriculture Census And Statistics	Uttarakhand Govt.	-	-	-	-	-	-	-	-	-	-	-	19.69
41	Irrigation Census	Uttarakhand Govt.	N	-	-	190.40	187.63	-	-	185.47	26.19	-	-	-
42	Jal Jeevan Mission (JJM)/National Rural Drinking water Mission	Uttarakhand Govt.	N/T/SC	90	10	96,500.01	36,094.98	90	10	36,094.98	27,193.43	-	-	-
43	Livestock Census	17th Animal Census Work	-	-	-	-	-	-	-	-	-	-	-	4.50
44	Livestock Census and Integrated Sample Survey	Uttarakhand Govt.	N/T/SC	100	0	112.06	52.00	100	0	56.62	66.00	-	-	-
45	Livestock Health and Disease Control	Uttarakhand Govt.	N/T/SC	90	10	104.60	245.37	90	10	0.00	75.92	275.96	30.66	306.62
46	Mahatma Gandhi National Rural Guarantee Program	Uttarakhand Govt.	N/T/SC	75	25	20,500.00	14,325.01 <sup>2</sup>	75	25	9,808.71	-	-	-	-
47	Mahila Police Volunteers		-	-	-	-	-	-	-	-	-	-	-	-
48	Mahila Shakti Kendra	Uttarakhand Govt.	-	-	-	-	-	-	-	-	-	-	-	-
49	Maternity Benefit Programme	Uttarakhand Govt.	-	-	-	-	-	-	-	-	-	-	-	499.41
50	Mission For Development of 100 Smart Cities	Uttarakhand Govt.	-	-	-	-	-	-	-	-	5,150.00	-	-	7,750.00
51	Mission Vatsalya ( Child Protection Services and Child Welfare Services)	Uttarakhand Govt.	N	75	25	1,500.02	507.90	75	25	657.14				
52	Modernisation of Police Forces	Uttarakhand Govt.	N	90	10	405.02	584.00	90	10	0.00	-	-	-	88.35
53	National Ayush Mission (NAM)	Uttarakhand Govt.	N	90	10	2,250.00	2,622.50	90	10	2,250.00	656.46	1,385.15	153.91	1,539.05
54	National Action Plan for Senior Citizens	Uttarakhand Govt.	-	-	-	-	-	-	-	-	19.24	-	-	-
55	National Bamboo Mission	Uttarakhand Govt.	-	-	-	-	-	-	-	-	750.00	-	-	Nil
56	National Career Service	Uttarakhand Govt.	-	-	-	-	-	-	-	-	-	-	-	-
57	National Database for Unorganized Workers	Uttarakhand Govt.	-	-	-	-	25.00	-	-	-				
58	National E-Governance Plan- Agriculture -Information Technology	Uttarakhand Govt.	-	-	-	-	-	-	-	-	-	-	-	430.69
59	National Family Benefit Scheme	Uttarakhand Govt.	-	-	-	-	-	-	-	-	196.04	-	-	274.18
60	National Food Security Mission	Uttarakhand Govt.	N/T/SC	90	10	2,234.51	518.47	90	10	518.47	1,055.32	-	-	253.60
61	National Livestock Mission	Uttarakhand Govt.	N/T/SC	-	-	1,249.26	867.66	-	-	0.44	1,680.17	-	-	2,186.80
62	National Mission for empowerment of women	Uttarakhand Govt.	-	-	-	-	-	-	-	-	-	-	-	264.44

(-) Information not made available by the State Government

<sup>2</sup>Amount as per records of AG office is Rs. 9,724.21 lakh

**APPENDIX V**  
**EXPENDITURE ON SCHEMES**

**A. Central Schemes (Centrally Sponsored Schemes and Central Schemes)**

(₹ in lakh )

Sr. No.	GOI Scheme	State Scheme under Expenditure Head of Accounts	Normal/ Tribal/ Scheduled Caste	Budget Provision- 2021-22			2021-22				2020-21			
				GOI Share	State Share	Total	GOI Release	Expenditure			GOI Release	Expenditure		
								GOI Share	State Share	Total		GOI Share	State Share	Total
63	National Mission on sustainable Agriculture	National Mission on Sustainable Agriculture	-	-	-	-	-	-	-	-	-	-	-	762.67
64	National Nutrition Mission (including ISSNIP)	Uttarakhand Govt.	-	-	-	-	-	-	-	-	321.07	-	-	321.07
65	National Policy for Prevention of Alcoholism and Substance (Drugs) Abuse	Uttarakhand Govt.	-	-	-	-	-	-	-	-	-	-	-	-
66	National Mission for Safety of Women (Fast Track Spl. Courts-Nirbhaya Fund)	Uttarakhand Govt.	N	90	10	231.31	209.20	90	10	127.11	-	-	-	-
67	National Mission for Safety of Women (Nirbhaya Fund)	Uttarakhand Govt.	-	-	-	-	-	-	-	-	-	-	-	Nil
68	National Mission on Horticulture	Uttarakhand Govt.	N/T/SC	90	10	4,350.01	2,200.00	90	10	1,133.00	4,500.00	-	-	1,050.00
69	National Programme of Mid Day Meals in Schools	Uttarakhand Govt.	N/T/SC	90	10	14,633.50	12,477.64	90	10	11,504.76	13,024.30	-	-	Nil
70	National Project on Soil Health and Fertility	Uttarakhand Govt.	-	-	-	-	-	-	-	-	850.18	-	-	-
71	National Rural Employment Guarantee Schemes (MGNREGA)	National Rural Employment Guarantee Scheme	-	-	-	-	-	-	-	-	17,570.74	-	-	25,390.30
72	National Rural Health Mission	Uttarakhand Govt.	N/T/SC	90	10	76,743.07	67,160.87 <sup>3</sup>	90	10	45,120.76	63,209.99	-	-	7,495.56
73	National Rural Livelihood Mission	Uttarakhand Govt.	N/T/SC			14,478.47	7,836.71			6,859.26	11,714.52	-	-	3,369.18
74	National Urban Health Mission	Uttarakhand Govt.	N	90	10	1,507.52	414.00	90	10	614.44	726.00	-	-	
75	National Urban Livelihood Mission-State Component	Uttarakhand Govt.	N/T/SC	90	10	1,350.00	200.00	90	10	0.00	604.68	4,685.67	52.06	520.63
76	Organs of Elections	Uttarakhand Govt.	-	-	-	-	8,200.00	-	-	-	-	-	-	-
77	Other Disaster Management Schemes-MHA	Uttarakhand Govt.	-	-	-	-	126.10	-	-	-	362.37	-	-	113.09
78	Other Items of State/UT Component-PMAY URBAN	Uttarakhand Govt.	N/SC	90	10	13,850.00	65.30	90	10	88.45	5,329.22	-	-	8,557.76
79	Paramparagat Krishi Vikas Yojana	Uttarakhand Govt.	N/T/SC	90	10	7,840.80	2,953.66	90	10	2,953.66	9,084.61	-	-	10,293.42
80	Post Matric Scholarship OBCs, EBCs and DNTs-PM YASASVI	Uttarakhand Govt.	-	-	-	-	-	-	-	-	1,106.38	-	-	-
81	PM Formalization of Micro Food Processing Enterprises PM-FME		N/T/SC	90	10	621.50	217.90	90	10	399.93	292.00	-	-	-
82	Post Devolution Revenue Deficit Grants		-	-	-	-	7,77,200.00	-	-	-	5,07,593.00	-	-	Nil

(-) Information not made available by the State Government

<sup>3</sup> Amount as per records of AG office is Rs. 63,215.28 lakh

**APPENDIX V**  
**EXPENDITURE ON SCHEMES**

**A. Central Schemes (Centrally Sponsored Schemes and Central Schemes)**

(₹ in lakh)

Sr. No.	GOI Scheme	State Scheme under Expenditure Head of Accounts	Normal/ Tribal/ Scheduled Caste	Budget Provision- 2021-22			2021-22				2020-21			
				GOI Share	State Share	Total	GOI Release	Expenditure			GOI Release	Expenditure		
								GOI Share	State Share	Total		GOI Share	State Share	Total
83	Post-Matric Scholarship-SCS	Uttarakhand Govt.	-	-	-	-	-	-	-	-	976.50			220.25
84	Post-Matric Scholarship for OBCs, EBCs and DNTS-PM Yasasvi	Uttarakhand Govt.	N	-	-	2,616.00	514.83	-	-	864.65				
85	Post-Matric Scholarship Tribal	Uttarakhand Govt.	T	-	-	1,804.05	3,568.37	-	-	455.72				
86	Pradhan Mantri Anusuchit Jaati Abhyuday Yojana (PM AJAY)	Uttarakhand Govt.	SC	100	0	3,458.08	1,387.89	100	0	810.00				
87	Pradhan Mantri Awas Yojana (PMAY) - Rural	Uttarakhand Govt.	N/T/SC	90	10	22,256.15	14,917.74	90	10	14,917.74				
88	Pradhan Mantri Ayushman Bharat Health Infrastructure Mission ( PM- ABHIM)	Uttarakhand Govt.	-	-	-	-	156.00	-	-	-				
89	Pradhan Mantri Gram Sadak Yojana (PMGSY)	Uttarakhand Govt.	N	90	10	1,35,500.00	78,700.00	90	10	88,825.83	1,53,627.00	-	-	1,54,258.67
90	Pradhan Mantri Jan Vikas Karyakaram	Uttarakhand Govt.	N	90	10	3,623.50	1,575.70	90	10	1,956.07	2,966.83	-	-	
91	Pradhan Mantri Krishi Sinchai Yojana (PMKSY)-Per Drop More Crop	Uttarakhand Govt.	N/T/SC	90	10	7,149.01	3,000.00	90	10	3,348.50	5,000.00	-	-	2,890.17
92	Pradhan Mantri Krishi Sinchayee Yojana- Watershed Development	Uttarakhand Govt.	N/T/SC	90	10	630.00	1,106.14	90	10	540.00				
93	Pradhan Mantri Matru Vandana Yojana	Uttarakhand Govt.	-	-	-	-	-	-	-	-	218.39	-	-	-
94	Pradhan Mantri Matsya Sampada Yojana (PMMSY)		N	75	25	2,461.72	1,937.45	75	25	1,239.08	612.61	-	-	-
95	Pre Matric Scholarship for OBCs, EBCs and DNTs-PM Yasasvi		N	50	50	198.50	50.00	50	50	0.00	228.89	-	-	-
96	Pre Matric Scholarship for SC Students	Pre Matric Scholarship -Tribal	SC	60	40	469.00	469.00	60	40	393.00	143.00	-	-	-
97	Pre Matric Scholarship-Tribal		-	-	-	-	-	-	-	-	138.24	-	-	-
98	Project Elephant	Uttarakhand Govt.	N	90	10	792.03	244.12	90	10	259.45	204.85	-	-	224.09
99	Project Tiger	Uttarakhand Govt.	N/T/SC	100	0	3,180.01	1,463.71	100	0	1,077.27	1,671.30	-	-	2,401.52
100	Promotion of Apprenticeship		-	-	-	-	-	-	-	-	203.35	-	-	-
101	Rain fed Area Development and Climate Change	Uttarakhand Govt.	N/T/SC	90	10	549.00	600.00	90	10	490.20	800.00	-	-	-
102	Rashtriya Gokul Mission	Uttarakhand Govt.	-	-	-	-	-	-	-	-	-	91.57	10.17	101.74
103	Rashtriya Gram Swaraj Abhiyan (RGSa)	Uttarakhand Govt.	-	-	-	-	-	-	-	-	2,675.10	-	-	1,996.00

(-) Information not made available by the State Government

**APPENDIX V**  
**EXPENDITURE ON SCHEMES**

**A. Central Schemes (Centrally Sponsored Schemes and Central Schemes)**

(₹ in lakh )

Sr. No.	GOI Scheme	State Scheme under Expenditure Head of Accounts	Normal/ Tribal/ Scheduled Caste	Budget Provision- 2021-22			2021-22				2020-21			
				GOI Share	State Share	Total	GOI Release	Expenditure			GOI Release	Expenditure		
								GOI Share	State Share	Total		GOI Share	State Share	Total
104	Rashtriya Krishi Vikas Yojana	Uttarakhand Govt.	N/T/SC	90	10	6,772.37	4,987.37	90	10	4,987.37	7,760.75	9,353.12	-	9,353.12
105	Rashtriya Uchhatar Shiksha Abhiyan(RUSA)	Uttarakhand Govt.	N/T/SC	80	20	6,033.80	2,985.45	80	20	2,985.29	219.59	-	-	329.59
106	Saksham Anganwadi and Poshan 2.0 (Umbrella ICDS- Anganwadi Services Poshan Abhiyan Scheme for Adolescent Girls National Creche Scheme)	Uttarakhand Govt.	N/T/SC	90	10	52,484.39	35,365.25 <sup>4</sup>	90	10	43,659.58				
107	Samagra Shiksha	Uttarakhand Govt.	N/T/SC	90	10	1,29,856.46	32,083.60	90	10	98,767.77	54,149.33	-	-	16,591.86
108	Samarthya (BBBP Creche PMMVY Gender Budget Research Skilling Training Etc)	Uttarakhand Govt.	N	90	10	1,983.38	338.65	90	10	888.28				
109	SBM-Rural (DWS)	Uttarakhand Govt.	N/T/SC	90	10	6,704.10	1,425.00	90	10	962.05	5,069.07	-	-	143.39
110	Scheme for Adolescent Girls	Uttarakhand Govt.	-	-	-	-	-	-	-	-	20.31	-	-	Nil
111	Scheme for Development of Economically Backward Classes	Uttarakhand Govt.	-	-	-	-	-	-	-	-	-	-	-	2,977.33
112	Scheme for Special Assistance as Loan to State for Capital Expenditure		-	-	-	-	26,392.01	-	-	-	56,250.00	-	-	-
113	Schemes of States Financed from Central Road Investment Fund (CRF)	Uttarakhand Govt.	N	100	0	34,000.00	9,880.00	100	0	23,045.69	6,134.00	-	-	8,517.84
114	Schemes for Differently Abled Persons	Uttarakhand Govt.	-	-	-	-	-	-	-	-	280.28	-	-	-
115	Schemes for Safety of Women	Uttarakhand Govt.	-	-	-	-	-	-	-	-		-	-	
116	Schemes for Safety of Women POLICE		-	-	-	-	-	-	-	-		-	-	
117	Shyama Prasad Mukherjee Urban Mission	Uttarakhand Govt.	N	90	10	2,429.81	2,430.00	90	10	1,796.66	1,957.50	-	-	-
118	Skill Strengthening for Industrial Value Enhancements		N	-	-	475.60	272.00	-	-	272.00	428.00	-	-	-
119	Strengthening of Machinery For Enforcement of Protection of Civil Rights Act 1995 and Prevention of Atrocities Act 1989 (DAMA)	Uttarakhand Govt.	SC	50	50	100.00	78.30	50	50	100.00	94.82	-	-	-
120	Strengthening of State Drug Regulatory Systems	Uttarakhand Govt.	-	-	-	-	-	-	-	-	1,200.00	-	-	Nil

(-) Information not made available by the State Government

<sup>4</sup>Amount as per records of AG office is Rs. 34,718.19 lakh.

**APPENDIX V**  
**EXPENDITURE ON SCHEMES**

**A. Central Schemes (Centrally Sponsored Schemes and Central Schemes)**

(₹ in lakh)

Sr. No.	GOI Scheme	State Scheme under Expenditure Head of Accounts	Normal/ Tribal/ Scheduled Caste	Budget Provision- 2021-22			2021-22				2020-21			
				GOI Share	State Share	Total	GOI Release	Expenditure			GOI Release	Expenditure		
								GOI Share	State Share	Total		GOI Share	State Share	Total
121	Special Assistance	Uttarakhand Govt.	-	-	-	-	-	-	-	-	-	-	-	-
122	Special Central Assistance to Tribal Sub-Schemes	Uttarakhand Govt.	-	-	-	-	-	-	-	-	757.80	-	-	300.14
123	Strengthening of Infrastructure for Institutional Training	Uttarakhand Govt.	-	-	-	-	-	-	-	-	192.75	-	-	-
124	Sub-Mission on Agriculture Extension	Uttarakhand Govt.	N/T/SC	90	10	1,449.00	1,000.00	90	10	1,000.00	752.24	-	-	181.37
125	Sub-Mission on Agricultural Mechanisation	Uttarakhand Govt.	N/T/SC	90	10	6,096.00	5,316.96	90	10	5,316.96	4,209.84	-	-	-
126	Sub-Mission on Seed and Planting Material	Uttarakhand Govt.	N/T/SC	90	10	540.00	195.92	90	10	195.92	222.68	-	-	3,623.25
127	Support to Tribal Research Institutes	Uttarakhand Govt.	ST	100	0	1,873.41	1,400.75	100	0	1,400.75	2,183.48	-	-	-
128	Swachh Bharat Mission (SBM) Urban	Uttarakhand Govt.	N	90	10	5,150.00	7,186.16	90	10	3,963.30	2,222.98	2,107.88	234.21	2,342.09
129	Tertiary Care Programmes	Uttarakhand Govt.	-	-	-	-	-	-	-	-	3,994.00	-	-	-
130	Teachers Training and Adult Education	Uttarakhand Govt.	-	-	-	-	-	-	-	-	426.00	-	-	-
131	Ujjawala	Uttarakhand Govt.	-	-	-	-	-	-	-	-	-	-	-	Nil
132	Urban Rejuvenation Mission - 500 Cities	Uttarakhand Govt.	N	90	10	19,300.00	15,890.27	90	10	18,856.16	11,339.40	-	-	-
<b>Total</b>						<b>11,86,252.37</b>	<b>19,92,365.08</b>			<b>8,24,366.88</b>	<b>18,18,715.46</b>	-	-	<b>5,85,190.83</b>

NB 1: 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.

(-) Information not made available by the State Government

**APPENDIX V**  
**EXPENDITURE ON SCHEMES**

**B-State Schemes**

(₹ in lakh)

Sr. No.	State Scheme	N/TSP/S CSP	Plan Outlay		Budget Allocation		Expenditure	
			2021-22	2020-21	2021-22	2020-21	2021-22	2020-21
1	Aam Aadmi Insurance Scheme	-	-	-	0.01	25.00	0.00	0.00
2	Aid to non-government secondary colleges	-	-	-	...	46,000.01	...	45,935.76
3	Almora-Saryu-Seraghat Drinking Water Pumping Scheme	-	-	-	100.00	...	0.00	...
4	Animal Feed Transport Grant Scheme	-	-	-	300.00	...	182.47	...
5	Apiculture Scheme	-	-	-	60.58	...	58.62	...
6	Artificial insemination incentive scheme for paravet	-	-	-	119.40	...	0.00	...
7	Assistance to Junior High Schools/KG/Nursery School	-	-	-	...	13,000.00	...	11,170.58
8	Atal Awas Yojana	-	-	-	350.00	...	14.51	...
9	Atal Ayushman Uttarakhand Yojana	-	-	-	15,000.00	9,488.00	15,000.00	9,488.00
10	Award for Elected Students in Reputed Professional and Technical Institute	-	-	-	...	50.00	...	50.00
11	Babasaheb Phule Scheme	-	-	-	5.00	...	0.00	...
12	Chetak Education Promotion Scheme for Tharu Tribe	-	-	-	50.00	...	0.00	...
13	Chief Minister Agriculture Development Scheme	-	-	-	...	1,800.00	...	771.32
14	Chief Minister Anchal Amrit Yojana	-	-	-	1,300.00	1,300.00	995.33	245.74
15	Chief Minister Anganwadi Building Construction and Elevation Scheme	-	-	-	2,000.00	2,000.00	0.00	0.00
16	Chief Minister Apprenticeship Scheme	-	-	-	200.00	...	0.00	...
17	Chief Minister Child Nutrition Campaign Scheme	-	-	-	2,475.00	2,500.00	983.13	597.64
18	Chief Minister Innovation Scheme	-	-	-	100.00	20.00	99.30	0.00
19	Chief Minister Integrated Horticulture Development Scheme	-	-	-	836.74	1,500.00	746.26	291.42
20	Chief Minister Marginal Area Development Scheme	-	-	-	2,000.00	...	2,000.00	...
21	Chief Minister Migration Prevention Scheme	-	-	-	1,800.00	1,800.00	1,800.00	1,800.00
22	Chief Minister Minority Incentive Scheme	-	-	-	10.00	10.00	0.30	0.20
23	Chief Minister Minority Meritorious Girl Promotion Scheme	-	-	-	200.00	0.00	198.29	0.00
24	Chief Minister Old Women Nutrition Scheme	-	-	-	0.01	0.01	0.01	0.00

(-) Information not made available by the State Government.

**APPENDIX V**  
**EXPENDITURE ON SCHEMES**

**B-State Schemes**

(₹ in lakh)

Sr. No.	State Scheme	N/TSP/S CSP	Plan Outlay		Budget Allocation		Expenditure	
			2021-22	2020-21	2021-22	2020-21	2021-22	2020-21
25	Chief Minister Pratibha Protsahan Yojana	-	-	-	50.00	...	0.00	...
26	Chief Minister Saubhagyavati Yojana	-	-	-	2,584.50	1,750.00	2,584.50	0.00
27	Chief Minister Scholarship Scheme for NCC Cadets	-	-	-	0.50	50.00	0.38	3.20
28	Chief Minister Self Employment Scheme	-	-	-	14,000.00	3,500.00	3,100.00	3,500.00
29	Chief Minister State Agriculture Development Scheme	-	-	-	2,000.00	...	2,000.00	...
30	Chief Minister Uttarakhand State Wildlife Farming Protection Scheme	-	-	-	200.00	...	152.32	...
31	Chief Minister Vatsalya Yojana	-	-	-	815.00	20.00	815.00	0.00
32	Chief Minister Women Self Help Group Empowerment Scheme	-	-	-	5,615.01	...	5,615.01	...
33	Chief Minister Women Sustainable Livelihood Scheme	-	-	-	100.00	...	100.00	...
34	Chief Minister Women's Nutrition Scheme	-	-	-	1,676.79	...	295.87	...
35	Co-operative Herb Scheme	-	-	-	514.19	...	422.98	...
36	Cow Rearing scheme	-	-	-	221.76	...	221.76	...
37	Dairy Development Scheme	-	-	-	670.00	311.49	661.71	293.68
38	Deen Dayal Matri-Patri Pilgrimage Scheme	-	-	-	100.00	200.00	0.00	8.50
39	Deen Dayal Upadhyay Cooperative Farmers Welfare Scheme	-	-	-	4,700.00	...	1,100.00	...
40	Dherabad Scheme	-	-	-	27.00	...	0.00	...
41	Din Dayal Upadhyay (Home Stay) Development Plan	-	-	-	600.00	...	325.75	...
42	Eco tourism	-	-	-	...	249.00	...	212.63
43	Ek Bharat Shrestha Bharat	-	-	-	20.00	20.00	...	0.00
44	Environmental Impact Assessment and Management Plan	-	-	-	25.00	...	0.24	...
45	Establishment of Cultural Art Scheme	-	-	-	...	20.00	...	17.38
46	Establishment of Lalit Kala and Sangeet Kala Academy in Dehradun	-	-	-	...	15.00	...	0.00
47	Establishment of offices at the block level for Education Officers	-	-	-	...	4,358.33	...	3,377.63

(-) Information not made available by the State Government.

**APPENDIX V**  
**EXPENDITURE ON SCHEMES**

**B-State Schemes**

(₹ in lakh)

Sr. No.	State Scheme	N/TSP/S CSP	Plan Outlay		Budget Allocation		Expenditure	
			2021-22	2020-21	2021-22	2020-21	2021-22	2020-21
48	Establishment of Rajiv Gandhi Navodaya Vidyalaya	-	-	-	...	2,660.00	...	1,890.22
49	Fire Protection Scheme of Civil/Soyam and Panchayati Forests	-	-	-	500.24	...	488.41	...
50	Fish pond construction plan in hilly area	-	-	-	...	220.00	...	191.60
51	Fisheries Diversification Scheme	-	-	-	65.00	...	65.00	...
52	Forest protection plan	-	-	-	581.33	...	452.89	...
53	Freedom Fighter Honour Pension Scheme	-	-	-	2,400.00	...	1,704.33	...
54	Fruit Plantation Scheme	-	-	-	500.01	...	474.20	...
55	Ganga Cow Women Dairy Development Scheme	-	-	-	600.00	...	238.20	...
56	Gaura Devi Kanya Dhan Yojana	-	-	-	...	0.01	...	...
57	Goat farming scheme	-	-	-	56.70	...	56.70	...
58	Goat Farming Scheme for Scheduled Castes	-	-	-	273.42	...	273.42	...
59	Government Engineering College Dwarahat	-	-	-	...	2,566.23	...	2,496.22
60	Government Engineering College Ghurdauri (Pauri)	-	-	-	...	2,724.00	...	2,574.00
61	Grant for Nehru Institute of Mountaineering	-	-	-	...	1,159.66	...	1,140.50
62	Grant to sports college	-	-	-	...	575.00	...	395.43
63	Grant-in-aid to Pant College of Technology Pantnagar	-	-	-	...	3,127.00	...	2,840.00
64	Grants to Destitute Widows for Nutrition and Education for their Children	-	-	-	...	17,710.39	...	17,710.16
65	Green House Polythene Change Scheme	-	-	-	40.00	...	37.37	...
66	Gujar and Other Affected Rehabilitation Scheme	-	-	-	61.00	...	60.98	...
67	Home Stay Scheme of Tourism Department (State Sector)	-	-	-	10.00	...	0.00	...
68	Human Resource Development Scheme	-	-	-	5.50	...	2.70	...
69	Humara Ped Humhara Dhan Scheme	-	-	-	21.00	165.00	15.79	0.00
70	Humara School Humhara Briksh Scheme	-	-	-	33.02	...	29.04	...
71	Ideal Fishing Pond Scheme in Hilly Area	-	-	-	150.00	...	150.00	...
72	Improvement and Apparel Training Scheme of Government Design Center Kashipur	-	-	-	24.86	...	24.86	...
73	Improvement Scheme of Van Panchayats	-	-	-	384.68	...	220.11	...

(-) Information not made available by the State Government.



**APPENDIX V**  
**EXPENDITURE ON SCHEMES**

**B-State Schemes**

(₹ in lakh)

Sr. No.	State Scheme	N/TSP/S CSP	Plan Outlay		Budget Allocation		Expenditure	
			2021-22	2020-21	2021-22	2020-21	2021-22	2020-21
74	Incentive scheme for meritorious students of the state	-	-	-	50.00	70.00	0.00	0.00
75	Integrated Agriculture Village Scheme	-	-	-	1,200.00	...	1,200.00	...
76	Kisan Pension Scheme	-	-	-	4,124.27	2,692.92	3,655.99	2,670.42
77	Livelihood Opportunity Incentive Scheme for Differently Abled	-	-	-	20.00	25.00	0.00	0.00
78	Livelihood Opportunity Incentive Scheme for Scheduled Castes	-	-	-	40.00	...	0.00	...
79	Livelihood Opportunity Incentive Scheme	-	-	-	10.00	...	10.00	...
80	Mera Gaanv Meri Sadak	-	-	-	1,331.00	438.96	1,255.56	438.96
81	Mission apple scheme	-	-	-	300.00	...	280.28	...
82	Mitigation of Human & Apes Struggle Scheme	-	-	-	240.92	355.02	212.41	231.77
83	Monitoring and Evaluation of Supplementary Nutrition	-	-	-	...	10.00	...	0.00
84	Monthly pension to old aged writers	-	-	-	...	75.00	...	56.22
85	Mushroom Production and Marketing Scheme	-	-	-	46.87	...	44.95	...
86	Nanda Gaura Scheme	-	-	-	37,500.00	10,500.00	6,000.00	10,496.96
87	New Schemes for Tourism Development (State Sector)	-	-	-	400.00	...	...	...
88	Nirbhaya scheme	-	-	-	...	0.01	...	...
89	Nutrient Measurement/Breastfeeding Plan	-	-	-	0.01	0.01	...	...
90	Organic Silk Development	-	-	-	4.00	20.50	4.00	19.70
91	Pension Scheme for Craftsmen	-	-	-	15.00	...	13.82	...
92	Pithoragarh Sports College	-	-	-	...	122.20	...	67.45
93	Plant distribution scheme in Harela program	-	-	-	110.00	...	108.11	...
94	Plantation Development Program	-	-	-	6.00	...	6.00	...
95	plantation development scheme	-	-	-	11.00	...	10.99	...
96	Protection of women from Sexual Harassment, child marriage and Domestic abuse at work place	-	-	-	...	90.00	...	37.44
97	Rain water conservation plan	-	-	-	171.56	...	167.94	...
98	Resham Bijagar Operation Plan	-	-	-	17.00	...	17.00	...

(-) Information not made available by the State Government.

**APPENDIX V**  
**EXPENDITURE ON SCHEMES**

**B-State Schemes**

(₹ in lakh)

Sr. No.	State Scheme	N/TSP/S CSP	Plan Outlay		Budget Allocation		Expenditure	
			2021-22	2020-21	2021-22	2020-21	2021-22	2020-21
99	Resources and plans for production of off-season vegetables	-	-	-	5.50	...	5.50	...
100	Reward Scheme for Encouraging Entrepreneurs	-	-	-	6.00	...	5.69	...
101	Rural Eco Tourism Scheme	-	-	-	3.50	...	0.00	...
102	Rural Sports and Health Promotion Scheme	-	-	-	...	80.00	...	20.94
103	Scheme for establishment of borewell	-	-	-	20.00	...	17.25	...
104	Scheme for record, preservation and upgradation of tribal art and culture.	-	-	-	20.00	...	0.00	...
105	Scheme of assistance to micro, small and medium enterprises of the state	-	-	-	5,767.00	...	5,759.83	...
106	Scheme of Evaluation of Women's Programs	-	-	-	...	0.02	...	0.00
107	Scholarship for the Differently abled	-	-	-	...	40.00	...	1.42
108	Self employment scheme for minorities	-	-	-	200.00	...	174.66	...
109	Sheep farming scheme	-	-	-	83.16	...	83.16	...
110	Shilpi Gram Yojana	-	-	-	35.00	...	0.00	...
111	Silage and Dairy Animal Nutrition Scheme / Chief Minister Ghasyari Yojan	-	-	-	1,900.00	...	1,569.47	...
112	Silk Textile Development Scheme	-	-	-	5.00	...	5.00	...
113	Silk training scheme	-	-	-	10.50	...	10.50	...
114	Skill training scheme for unemployed Differently abled educated Person	-	-	-	8.00	...	0.00	...
115	Small Hydro Electric and Improved Gharat Scheme	-	-	-	55.00	...	30.73	...
116	Soil erosion prevention plan	-	-	-	250.00	...	249.98	...
117	Special incentive scheme for Women Entrepreneurs	-	-	-	700.00	1,000.00	689.32	985.75
118	Special incentive scheme for women of Tharu, Boxa and other tribes	-	-	-	50.00	...	11.57	...
119	Special plan for improvement of Agriculture University, Pantnagar	-	-	-	100.00	...	82.58	...
120	State Awards to Skilled Players	-	-	-	...	60.00	...	1.82
121	State Fisheries Input Scheme	-	-	-	100.00	...	99.99	...
122	State food scheme	-	-	-	3,357.50	...	0.00	...
123	State Skill Development Scheme	-	-	-	1,600.00	...	1,600.00	...

(-) Information not made available by the State Government.

**APPENDIX V**  
**EXPENDITURE ON SCHEMES**

**B-State Schemes**

(₹ in lakh)

Sr. No.	State Scheme	N/TSP/S CSP	Plan Outlay		Budget Allocation		Expenditure	
			2021-22	2020-21	2021-22	2020-21	2021-22	2020-21
124	Sugmya Bharat	-	-	-	50.00	...	0.00	...
125	Tea development plan	-	-	-	1,708.31	...	1,708.31	...
126	Uttarakhand Bee Council Scheme	-	-	-	...	31.62	...	2.14
127	Uttarakhand Gramin Utthan Yojana	-	-	-	500.00	500.00	118.60	45.00
128	Uttarakhand State Shilp Ratna Award Scheme	-	-	-	5.00	10.00	5.00	0.00
129	Uttarakhand Women and Child Development Committee Scheme	-	-	-	15.00	20.00	15.00	20.00
130	Uttarakhand Women Integrated Development Scheme	-	-	-	100.00	200.00	100.00	200.00
131	Various schemes of child welfare	-	-	-	114.51	207.20	59.78	115.50
132	Veer Chandra Singh Garhwali Tourism Self Employment Scheme	-	-	-	1,900.00	1,400.00	382.41	1,185.00
133	Voluntary Retirement Scheme for Milk Union Employees	-	-	-	400.00	...	342.48	...
134	Water Pump Sprinkler Set Poly House Diversification Plan	-	-	-	700.00	...	699.34	...
135	Welfare Fund for Anganwadi Workers	-	-	-	200.00	200.00	0.00	200.00
136	Women Dairy Development Projects	-	-	-	406.08	376.03	391.11	336.85
137	Working Women's Hostel (State Scheme)	-	-	-	...	400.00	...	0.00
	<b>Total-</b>				<b>1,32,505.94</b>	<b>1,39,818.62</b>	<b>70,972.06</b>	<b>1,24,135.15</b>

(-) Information not made available by the State Government.

**APPENDIX VI**  
**DIRECT TRANSFER OF CENTRAL SCHEME FUNDS TO IMPLEMENTING AGENCEIS IN THE STATE**  
(Unaudited Figures)

Sr. No.	Government of India Scheme	Implementing Agency	N/TSP/ SCSP	Government of India releases		
				2021-22	2020-21	2019-20
(₹ in lakh)						
1	Agriculture Infrastructure Fund	Directorate of Agriculture Uttarakhand	Normal	...	75.00	...
2	Agriculture Marketing	Uttarakhand Krishi Upadan Vipan Board	Normal	...	979.12	...
3	Aid to voluntary organisations working for the welfare of Scheduled Tribes	Bhartiya Adim Jati Sevak Sangh (Kalsi, Dehradun Branch), Samagra Grameen Vikas Samiti, Servants of India Society Uttarakhand, Ashok Ashram	Normal	64.22	48.54	15.58
4	Ambedkar Hastshilp Vikas Yojana	Shivans Grameen Vikas Samiti, Bhartiya Gramotthan Sanstha, Himalayan Sewa Samiti, Women's Development Organisation, Jan Jagriti Seva Samiti, Himalayan Tamra, Rishikesh Natural Fiber	Normal	59.72	11.06	0.70
5	Amended Technology Upgradation Fund	Super Sign Industries, Good wear Fashions Pvt. Ltd., Pioneer Polyleathers Limited, Pashupati Laminators Pvt. Ltd, Cleena Industries PVT. LTD.	Normal	14.44	327.84	...
6	Assistance to IHMS/FCIs/IITTM/NIWS	State Institute of Hotel Management Ramnagar, Food Craft Institute Society Almora	Normal	320.00	...	...
7	Assistance to State Agencies for intra-state movement of food grains and FPS dealers margin under NFSA	Commissioner, Food & Civil Supplies Department Uttarakhand	Normal	6,718.90	604.00	...
8	Assistance to Voluntary Organisations working for welfare of SCS	Indira Rashtriya Chetna Evam Sakajotthan Sansthan	Normal	...	43.32	44.05
9	Assistance to Disabled Persons for Purchase/Fitting of Aids and Appliances	Gramin Kshetra Vikash Samiti, Tehri Garhwal	Normal	...	10.00	...

**APPENDIX VI**  
**DIRECT TRANSFER OF CENTRAL SCHEME FUNDS TO IMPLEMENTING AGENCEIS IN THE STATE**  
(Unaudited Figures)

(Unaudited Figures)						
Sr. No.	Government of India Scheme	Implementing Agency	N/TSP/ SCSP	Government of India releases		
				2021-22	2020-21	2019-20
(₹ in lakh)						
10	Assistance to voluntary organisations for Programmes relating to AGED	Jan Jagriti Seva Samiti, Ramraj Gramodyog Seva Sansthan	Normal	...	...	28.36
11	Atal Innovation Mission(AIM) including Self Employment and Talent Utilization (SETU)	Maa Anandmayee Memorial School, RAIWALA,New Era Academy, Dehradun, Shivalik Academy Dehradun, Kendriya Vidyalaya Raiwala, Dronas International Sschool Dehradun, Colonels Academy Dehradun, IC Parsundakhal, MKVN Kanvaghathi, Government Inter College Pauri, Digantara Research and Technologies Private Limited, Govenmnet Inter College Kasampur, Government Higher Secondary School Sohampur Shikroda Haridwar, DR B R A Inter College Garhmipur, B L M Academy Nainital, Shining Star School Nainital, Child Sacred Public School Nainital, Sainik School Ghorakhal, Governmnet Inter College Nagarajadhar Karakol, Governmnet Inter College Gonikhal, Governmnet inter college Ghandiyal,,Governmnet Inter College Bainjwari, Saheed Dal Veer Singh Rana JR High School Tehri Garhwal, Shiksha Bharati Secendory School, Dynasty Modern Gurukul Academy Udham Singh Nagar	Normal	271.00	164.00	240.00
12	Atal Vayo Abhyuday Yojana (AVYAY)	Ramraj Gramodhyog Seva Sansthan	Normal	16.08	...	...
13	Atmosphere and Climate Research-Modelling Observing Systems and Services (ACROSS)	College of Forestry & Hill Agriculture Ranichauri Uttaranchal, G.B. Pant University of Agriculture and Technology, Pant Nagar	Normal	19.81	19.20	16.02
14	Ayurswasthya Yojana	Divya Yog Mandir Trust	Normal	400.00	...	...
15	Beti Bachao Beti Padhao	District Magistrate BBBP Tehri Garhwal, Almora, Nainital, Bageshwar, Uttarkashi, Rudraprayag, Chamoli, Pithoragarh, Champawat, District Magistrate & District Programme Officer BBBP	Normal	...	203.74	522.28

**APPENDIX VI**  
**DIRECT TRANSFER OF CENTRAL SCHEME FUNDS TO IMPLEMENTING AGENCIES IN THE STATE**  
(Unaudited Figures)

Sr. No.	Government of India Scheme	Implementing Agency	N/TSP/ SCSP	Government of India releases		
				2021-22	2020-21	2019-20
(₹ in lakh)						
16	Biogas Programme-Off grid	National biogas and manure management programme c.r.d. Pauri	Normal	...	46.06	182.60
17	Biotechnology Research and Development	G.B. Pant University of Agriculture and Technology, Pant Nagar, Kumaun University, Himalayan Environmental Studies and Conservation Organisation, Indian Institute of Petroleum (CSIR),Graphic Era University, HNB Garhwal University	Normal	338.06	234.04	363.83
18	Capacity Building for Service Providers	IHM Dehradun, Garhwal Mandal Vikas Nigam Limited	Normal	89.09	210.05	94.87
19	Centenaries and Anniversaries, Celebrations and Schemes	Mahadevi Verma Srijan Peeth,	Normal	...	30.00	...
20	Climate Change Action Plan	Additional Principal Chief Conservator of Forest Environment Uttarakhand, Wildlife Institute of India	Normal	16.00	...	72.00
21	Conservation Development and Sustainable Management of Medical Plan	Gurukula Kangri Vishwavidyalaya, Haridwar, Department of Forestry and Natural Resources, HNB Garhwal University, Srinagar Garhwal, All India Institute of Medical Sciences, Rishikesh	Normal	27.00	...	...
22	Consumer Welfare Fund	IIM Kashipur	Normal	...	1.27	4.34
23	Deendayal Disabled Rehabilitation Scheme	Gramin Kshetra Vikash samiti, Shri Bharat Mandir School Society, Nanhi dunia Bandhir Vidyalaya, Viklang Mand Buddhi Kalayaan Smiti	Normal	68.67	102.69	84.07
24	Design and Technical Upgradation Scheme	RRGS, UKAL00011457	Normal	4.64	109.42	...

**APPENDIX VI**  
**DIRECT TRANSFER OF CENTRAL SCHEME FUNDS TO IMPLEMENTING AGENCEIS IN THE STATE**  
(Unaudited Figures)

Sr. No.	Government of India Scheme	Implementing Agency	N/TSP/ SCSP	Government of India releases		
				2021-22	2020-21	2019-20
(₹ in lakh)						
25	Development of Common Facilities for AYUSH Industry clusters	Sanskar Ayush Medicare Private Limited	Normal	...	...	33.00
26	Development of Infrastructure for promotion of Health research	Veer Chandra Singh Garhwali Govt. Med. Sciences & Research Institute Srinagar, Government Medical College Haldwani, AIIMS, Multi Speciality	Normal	95.49	237.53	229.50
27	Development of Museums	Tourism and Culture, Uttarakhand Secretariat Dehradun, Centre for Public System Management (CPSM)	Normal	...	243.88	244.19
28	Development of Skills	Jan Shikshan Sansthan JSS Almora, JSS Bageshwar, JSS Bhimtal, JSS Chamoli, JSS Dehradun, JSS Tehri Garhwal, Diivya pream sewa mission, Jan Shikshan Sansthan, Jan Shikshan Sansthan, Pitthoragarh	Normal	325.89	373.31	203.72
29	Domestic Promotion and Publicity including Market Development Assistance	Uttarakhand Tourism Development Board, IHM Dehradun	Normal	50.00	25.00	51.30
30	E-Courts Phase II	Registrar General, High Court of Uttarakhand	Normal	...	127.84	...
31	Economic Census	Directorate of Economics and Statistics Uttarakhand		10.50	...	16.60
32	Environmental Education, Awareness and Training	Uttarakhand sabhi ke liye Shiksha Parishad (USKLSP)	Normal	...	...	139.46
33	Environmental Information Systems	Uttarakhand environment Protection Pollution control Board (envis centre), GB Pant National Institute of Himalayan Environment and Sustainable, Wildlife institute of India (WII), State Environment, Conservation and Climate Change Directorate	Normal	134.01	67.25	102.35

**APPENDIX VI**  
**DIRECT TRANSFER OF CENTRAL SCHEME FUNDS TO IMPLEMENTING AGENCEIS IN THE STATE**  
(Unaudited Figures)

Sr. No.	Government of India Scheme	Implementing Agency	N/TSP/ SCSP	Government of India releases		
				2021-22	2020-21	2019-20
(₹ in lakh)						
34	Establishment and strengthening of NCDC Branches and Health initiatives inter sectoral coordination for preparation and control of Zoonotic diseases and other neglected tropical Surveillance of viral Hepatitis anti Microbial Resistance	Government Medical College Haldwani	Normal	...	...	16.00
35	Establishment of New Technology Centres	Electronics Service & Training Centre	Normal	332.66	...	360.00
36	Food Subsidy for Decentralized Procurement of Food grains under NFSA	Commissioner, Food & Civil Supplies Department Uttarakhand	Normal	1,55,443.00	1,37,133.70	37,041.00
37	Grants to Other Institutions	University of Petroleum & Energy Studies	Normal	20.64	...	...
38	Green India Mission- National Afforestation Programme	ICFRE HQ	Normal	95.00	...	...
39	Gender Budgeting and Research, Publication and Monitoring	L.S.M. Govt. P.G. College, Pithoragarh, Uttarakhand	Normal	...	0.43	4.31
40	Handloom Weaver Comprehensive Welfare Scheme (HWCWS)	Directorate of Industries, Government of Uttarakhand, Patel Nagar, Dehradun	Normal	0.10	...	...
41	Human Resource and Capacity Development	All India Institute of Medical Sciences Rishikesh	Normal	54.69	26.42	48.76
42	Human Resource Development- Handicrafts	Uttarakhand Handloom &Handicrafts Development Council	Normal	...	42.26	59.60



**APPENDIX VI**  
**DIRECT TRANSFER OF CENTRAL SCHEME FUNDS TO IMPLEMENTING AGENCEIS IN THE STATE**  
(Unaudited Figures)

Sr. No.	Government of India Scheme	Implementing Agency	N/TSP/ SCSP	Government of India releases		
				2021-22	2020-21	2019-20
(₹ in lakh)						
43	Health Sector Disaster Preparedness and Response & Human Resources Development for Emergency Medical Services	Government Medical College Haldwani, Government Doon Medical College, Dehradun	Normal	300.00	...	280.00
44	Incentivization of Panchayats	Badama wala-23235, Atakfarm-23181, Simlaas Grant-23034, PurohitWala-243336, BLOCK-DWARIKHAL-984, Zila Panchayat PITHORAGARH, Block Jakholi 26021, DEVJANI-27588, DIYADI-27667, MATH-27765,	Normal	149.00	296.00	5.00
45	Industrial Development Scheme for Himachal Pradesh and Uttarakhand, 2017	State Infrastructure and Industrial Development Corporation of Uttarakhand Ltd.	Normal	6,260.00	...	...
46	Industrial Research and Development	Society for Environment and Employment Development Seed, Himalayan Environmental Studies and Conservation Organisation	Normal	18.04	...	0.65
47	India Covid 19 Emergency Response and Health System Preparedness Package Phase II	All India Institute of Medical Sciences, Rishikesh	Normal	2,200.00	...	...
48	Information, Education and Communication (MNRE)	Uttarakhand Renewable Energy Development Agency (URED A)	Normal	...	...	0.23
49	Infrastructure and Technology Development	Uttarakhand Handloom &Handicrafts Development Council	Normal	...	8.33	...
50	Infrastructure Development and Capacity Building (MSME)	Electronics Service & Training Centre	Normal	68.60	1,312.43	1,101.24
51	Infrastructure Development and Capacity Building - EAP Component (MSME)	Electronics Service & Training Centre	Normal	815.41	995.77	1,305.99

**APPENDIX VI**  
**DIRECT TRANSFER OF CENTRAL SCHEME FUNDS TO IMPLEMENTING AGENCEIS IN THE STATE**  
(Unaudited Figures)

Sr. No.	Government of India Scheme	Implementing Agency	N/TSP/ SCSP	Government of India releases		
				2021-22	2020-21	2019-20
(₹ in lakh)						
52	Integrated Development of Tourist Circuits around specific Themes (Swadesh Darshan)	Uttarakhand Tourism Development Board	Normal	...	572.35	2,233.45
53	Integrated Development of Wildlife Habitats	Wildlife Institute of India WII	Normal	243.90	50.00	200.00
54	Innovation, Technology Development and Deployment	Bashundhara Paryavaran Sanrakshan Evam Jan Kalyan Smiti, Central Building Research Institute, Dev Bhoomi Geet Evam Natya Sanskriti Samiti, Golden New Era Educational And Social Society, Graphic Era University, Gurukul Kangri Vishwavidyalaya, Haridwar, G.B. Pant University of Agriculture and Technology, Pant Nagar, Himalayan Environmental Studies and Conservation Organisation, Himalayan organisation for Protecting Environment, Indian Institute Of Petroleum (C.S.I.R.), Kadam Samiti, Laxmi Samajik Vikas and swasth Samiti, Lok Sanchar Evam Vikas Samiti, Manav Seva Samaj, National Institute of Hydrology, SSESS, Society of pollution and environment conservative scientist, University of Petroleum & Energy Studies, Uttaranchal Javik Utpad Evam Prodhoyogiki Vikas Swayat Sahkarita, Uttarakhand State Council for Science and Technology, Wildlife Institute of India (WII), Gram swaraja mandal, Naini Mahila Avam Bal Vikas, Sankalp Samajik Sanstha, Yogdan Yuva Jan Jagran, Himalayan Eco Future, Samvedana Jan Swewa Avm, Sunrise Academy, Jankalyan sewa samiti, Daliyon Ka Dagriya, Vaibhav Laxmi Lok	Normal	880.28	1,526.28	604.35
55	Integrated Management of Public	Commissioner, Food & Civil Supplies Department Uttarakhand	Normal	59.52	26.00	39.01
56	Integrated Scheme on Agriculture Census and Statistics	G.B. Pant University of Agriculture and Technology Pant Nagar, Director of Agriculture Uttarakhand, Commissioner & Secretary, Agriculture Census, Board of Revenue, Uttarakhand,	Normal	46.27	97.12	...
57	Jal Jivan Mission (JJM)/ National Rural Drinking Water Mission	SWSM Uttarakhand, Dehradun	Normal	72,189.97	...	...

**APPENDIX VI**  
**DIRECT TRANSFER OF CENTRAL SCHEME FUNDS TO IMPLEMENTING AGENCEIS IN THE STATE**  
(Unaudited Figures)

Sr. No.	Government of India Scheme	Implementing Agency	N/TSP/ SCSP	Government of India releases		
				2021-22	2020-21	2019-20
(₹ in lakh)						
58	Kala Sanskriti Vikas Yojana	Alliance Organisation, Ashoka Foundation, Buddhist Education Society, Foundation for Research in endangered species in the Himalaya (Fresh), Global Mission, Himalayan Neel Kamal Gramin Arogya Vikas Evam Bahu Udeshiya Sansthan, Himalayan Adventure Institute, Himalayan Institute for Environment Ecology & Development (HIFEED), His Holiness Gedun Drupa Buddhist Foundation Trust, Jalagam Samiti Sajgouri, Maqsad Sanstha, Mohan Upreti lok Sanskriti Kala Evam Vigyan Sodh Samiti, Nari Sewa Samiti, Motivational institute for Training and Reinforcement, Naini Mahila Evam Bal Vikas Samiti, Parwatiya Sanskritik and Sahityik Kala Samiti, Rawai Ghati Baudh Samaj Kalyan Samiti, Sarvodaya Sewa Samiti, Shekhar Sanskritik Vikas Samiti, Rashtriya Samaj Kalyan Mission Trust, Society for Promotion of Education & Development, Society for Application of Science and Technology for Rural Advancement(SASTRA), Shakyamuni Buddha National Institute for Rudmatech, Sakyasingha Order of Ideal Theravada Buddhism, Takshila institute of Buddhist and Himalayan Studies, Unnati Mahila Udhamita Evam Prashikshan Samiti,Dehradun, Universal Sanskritik Shodh Natya Samiti, Vivek Memorial Sur Ganga Sangeet Vidyalaya Samiti, Youth Action Committee, Vikramshila Shodh Sansthan, Younker Buddhist Society and Research Foundation, subhash chandra, Tourism & Culture, Uttarachal, Sectt, Dehradun, Centre for Rural and Ecological Development, Saraswati Jan Kalyan Evam Swarojgar Sansthan, Gramin Avaim Parwatiya Utthan Samiti, Uttarakhand Jan Jagriti Samiti, Pandit Deen Dayal Action & Research Society, Nupur Culture Welfare Society, Uttarachal Lok Kala Sahitya Sanrakshan Samiti, Society for Promotion of Education & Development, Yug Manch Society, Uttarachal maatr evam bal kalyan samiti, sarthak sewa avam sanskritik, Nayi Dishayen Samiti, Himalayan Baudh Sanskriti Sanrakshan Evam Vikash Samiti	Normal	457.97	261.80	364.21

**APPENDIX VI**  
**DIRECT TRANSFER OF CENTRAL SCHEME FUNDS TO IMPLEMENTING AGENCEIS IN THE STATE**  
(Unaudited Figures)

Sr. No.	Government of India Scheme	Implementing Agency	N/TSP/ SCSP	Government of India releases		
				2021-22	2020-21	2019-20
(₹ in lakh)						
59	Kisan Urja Suraksha Evam Utthaan Mahabhiyan- Grid Interactive (KUSUM)	THDC India Limited	Normal	15.00	...	...
60	Land Records Modernization Program	Lal Bahadur Shastri National Academy of Administration, Uttarakhand land	Normal	1,680.71	14.62	2,341.19
61	Livestock Health and Disease Control	Uttarakhand Livestock Development Board	Normal	1,673.60	...	...
62	Mahatma Gandhi National Rural Guarantee Program	Uttarakhand Rajya Rozgar Guarantee Sanstha	Normal	50,597.69	73,612.77	32,165.61
63	Maintenance of National Highways - Financed from CRF	Parivahan Ayukt, Uttarakhand	Normal	...	50.00	...
64	Management Support to Rural Development Programmes and Strengthening of District Planning Process	Extension Training Centre, Uttarakhand Institute of Rural Development(UIRD), Extension Training Centre Pauri, DRDA, Haridwar, DRDA Udham Singh Nagar, Uttarakhand Rajya Panchayati Raj Kshamta Vikas Evam Karykram Prabandhan Samiti (UPCB&PM Society)	Normal	330.02	103.06	228.42
65	Manpower Development	Research Development and Training Cell, Uttarakhand Board of Technical Education Roorkee	Normal	...	23.22	30.78
66	Market Research	University of Petroleum & Energy Studies	Normal	0.66	...	...
67	Marketing Support and Services	Jan Jagriti Seva Samiti, Aastha Samajik Sansthan, Bhartiya Gramotthan Sanstha, Ramraj Gramodhyog Seva, Gopal Dutt Shikshan	Normal	53.91	10.59	21.91
68	Media and Publicity-Panchayati Raj	Uttarakhand Rajya Panchayati Raj Kshamta Vikas Evam Karykram Prabandhan Samiti (UPCB&PM Society)	Normal	6.50	...	...
69	Member of Parliament Local Area Development Scheme (MPLAD)	District Magistrate Dehradun, Tehri Garhwal, Bageshwar, Nainital, Pauri	Normal	1,400.00	1,000.00	4,500.00

**APPENDIX VI**  
**DIRECT TRANSFER OF CENTRAL SCHEME FUNDS TO IMPLEMENTING AGENCEIS IN THE STATE**  
(Unaudited Figures)

Sr. No.	Government of India Scheme	Implementing Agency	N/TSP/ SCSP	Government of India releases		
				2021-22	2020-21	2019-20
(₹ in lakh)						
70	National Action Plan for Senior Citizens	Jan Jagriti Seva Samiti,Ramraj Gramodyog Seva Sansthan	Normal	...	45.93	...
71	National Action Plan for Drug Demand Reduction (SJE)	Himalayan Gramodyog Vikas Sansthan Pithoragarh Uttarakhand, Samagra Grameen Vikas Samiti, Gramin Kshetra Vikash Samiti, Tehri Garwal, Impart Society	Normal	71.99	38.66	...
72	National AIDS and STD Control Programme	Uttarakhand State AIDS Control Society (USACS)	Normal	1,801.37	1,662.47	1,410.30
73	National Animal Disease Control Programme for Foot and Mouth Disease (FMD) and Brucellosis	Uttarakhand Livestock Development Board	Normal	...	341.60	385.93
74	National Bamboo Mission	Indian Council of Forestry Research & Education Uttarakhand	Normal	150.00	100.00	285.00
75	National Child Labour Project including grants in aid to Voluntary Agencies and reimbursement of assistance to bonded labour	District National Child Labour Project Society Dehradun, Pauri Garhwal, Haridwar, Zila Stariye Rashtriya Baal Shram Pari yojana Samiti, ZSRBSPS Bageshwar	Normal	...	...	32.64
76	National Fellowship and Scholarship for higher education of ST Students	Indian Institute of Management, Kashipur, AIIMS Rishikesh	Normal	54.16	29.94	3.66
77	National Handloom Development Programme	Uttarakhand Handloom & Handicrafts Development Council, Directorate of Industries, Government of Uttarakhand, Patel Nagar, Dehradun, Officers in Charge, Bunkar Seva Kendra (Weavers Service Centre Chamoli)	Normal	44.14	9.35	10.65
78	National Highway Authority of India	Heyday Communications	Normal	1,442.52	...	...
79	National Hydrology Project	National Institute of Hydrology, Survey of India	Normal	4,213.00	1,846.75	5,775.93

**APPENDIX VI**  
**DIRECT TRANSFER OF CENTRAL SCHEME FUNDS TO IMPLEMENTING AGENCEIS IN THE STATE**  
(Unaudited Figures)

Sr. No.	Government of India Scheme	Implementing Agency	N/TSP/ SCSP	Government of India releases		
				2021-22	2020-21	2019-20
(₹ in lakh)						
80	National Mission on Interdisciplinary Cyber Physical Systems	Divyasampark IHub Roorkee for Devices Materials and Technology Foundation	Normal	...	1,300.00	...
81	National Programme for Dairy Development	Uttaraklhand Co-operative Dairy Federation Ltd.	Normal	147.94	...	...
82	National Programme for Youth and Adolescent Development	Yuva Kalyan Parishad	Normal	10.00	15.00	...
83	National Rural Health Mission	AIIMS Rishikesh	Normal	...	5.91	...
84	National Rural Livelihood Mission	State Project Management Unit-NRLM	Normal	...	1.00	...
85	National River Conservation Plan - Other Basins	Wildlife Institute of India (WII)	Normal	90.00	50.00	
86	National Service Scheme	Uttarakhand State NSS Cell, Gurukula Kangri Vishwavidyalaya, Haridwar	Normal	562.00	12.05	282.77
87	Official Development Assistance for Sustainable Development Goals (EAP Component)	District Development Office Haridwar, SPV - Aspirational - Udham Singh Nagar	Normal	102.40	...	...
88	One Stop Centre	District Magistrate Dehradun, Nainital, Haridwar, District Programme Officer US Nagar,One Stop Centre Pithoragarh, Tehri garhwal,Pauri Garhwal,Chamoli, Almora, Rudraprayag, Uttarkashi, Champawat, Bageshwar	Normal	...	273.09	229.07
89	Ongoing Programme and Schemes - Power	HNB Garhwal University, District Development Office Haridwar, SPV - Aspirational - Udham Singh Nagar	Normal	...	1,298.46	269.34
90	Other Items of Center Components- PMAY Urban	Central Building Research Institute	Normal	380.87	...	...
91	Package For Special Category States for J & K, Himachal Pradesh and Uttarakhand	State Infrastructure and Industrial Development Corporation of Uttarakhand Ltd.	Normal	16.25	...	...

**APPENDIX VI**  
**DIRECT TRANSFER OF CENTRAL SCHEME FUNDS TO IMPLEMENTING AGENCEIS IN THE STATE**  
(Unaudited Figures)

Sr. No.	Government of India Scheme	Implementing Agency	N/TSP/ SCSP	Government of India releases		
				2021-22	2020-21	2019-20
(₹ in lakh)						
92	Package for Special Category States for Uttarakhand	State Infrastructure and Industrial Development Corporation of Uttarakhand Ltd.	Normal	...	279.01	2,103.64
93	Pandit Madan Mohan Malviya National Mission on Teachers and Teaching	HNB Garhwal University	Normal	145.00	70.00	55.00
94	Paramparagat Kisi Vikas Yojana	SARG Vikas Samiti	Normal	8.14	304.44	...
95	PM Formalisation of Micro Food Processing Enterprises	Director Horticulture State Nodal Agency	Normal	...	232.70	...
96	Pradhan Mantri Swasthya Suraksha Yojana	AIIMS Rishikesh	Normal	64,426.00	86,033.42	66,908.00
97	Pilgrimage Rejuvenation and Spiritual Heritage Augmentation Drive (PRASGAD)	Uttarakhand Tourism Development Board,	Normal	2,100.29	902.09	3.44
98	Pradhan Mantri Kisan Sampada Yojana-Creation of Backward and Forward Linkages	Povei Foods & Processing Private Limited, Parvatiya Plywood Private Limited	Normal	260.97	...	230.24
99	Pradhan Mantri Kisan Sampada Yojana-Food Safety and Quality Assurance Infrastructure	Patanjali Food and Herbal Park Private Limited, Multani Food Testing Laboratories,	Normal	374.95	...	19.84
100	Pradhan Mantri Ayushman Bharat Health Insfructure Mission (PM-ABHIM)	All India Institute of Medical Sciences, Rishikesh	Normal	3,069.50	...	...
101	Pradhan Mantri Awas Yojana (PMAY)-RURAL	State DRDA Cell, Department of Rural Development	Normal	...	...	12.03
102	Pradhan Mantri Kisan Samman Nidhi (PM-Kisan)	Department of Agriculture UK	Normal	54,762.12	53,186.74	43,855.92

## APPENDIX VI

## DIRECT TRANSFER OF CENTRAL SCHEME FUNDS TO IMPLEMENTING AGENCEIS IN THE STATE

(Unaudited Figures)

Sr. No.	Government of India Scheme	Implementing Agency	N/TSP/ SCSP	Government of India releases		
				2021-22	2020-21	2019-20
(₹ in lakh)						
103	Pradhan Mantri Kisan Sampada Yojana-Creation/ Expansion of Food Processing and Preservation Capacities	Numix Industries Private Limited, Sumarsh Nutri Products Pvt. Ltd., Fibro Fresh Beverages, Gopi Dehydrates Pvt. Ltd.	Normal	733.49	...	...
104	Pradhan Mantri Kisan Sampada Yojana-Human Resource and Institutions	Uttarakhand Livestock Development Board	Normal	...	...	5.00
105	Pradhan Mantri Kisan Sampada Yojana-Integrated Cold Chain and Value Addition Infrastructure	S K Frozen Foods, Agarwal Frozen Foods, Stellar Cod Chain Inc., Anand Foods,Jai Kisan Foods,Shri Ram Solvent Extraction Pvt. Ltd., Numix Industries Private Limited, Sumarsh Nutri Products Pvt. Ltd., Shanti Frozen Foods, Nature Frozen Foods, R.K. Food Products.	Normal	2,555.16	4,525.75	1,947.23
106	Pradhan Mantri Matru Vandana Yojana	Department of Women Empowerment and Child Development UK	Normal	...	1,678.26	2,422.40
107	Price Monitoring Structure	Commissioner, Food & Civil Supplies Department Uttarakhand	Normal	...	...	11.79
108	Procurement & Marketing Support Scheme	Uttarakhand Handloom & Handicrafts Development Council	Normal	...	...	130.00
109	Promotion of Apprenticeship	Max Super Speciality Hospital, Bharat Electronics Limited Kotdwar, Tata Motors Ltd. Pantnagar, Bharat Heavy Electricals Ltd., PIA NHPC Ltd., PIA Dhauliganga Station NHPC Ltd., Power Bharat Heavy Electrical Ltd Rudrapur, Godrej & Boyce MFG Co. LTD., ONGC Ltd., THDC India Limited	Normal	92.88	304.16	82.53
110	Promotion of Petrochemicals	SIDCUL Plastic Park Limited	Normal	224.05	454.05	...
111	Promotional Services Institutions and Programme	Chandan, Electronics Service & Training Centre, Uttarakhand Handloom & Handicrafts Development,MSME Technology Centre Sitar Ganj	Normal	...	...	51.25



**APPENDIX VI**  
**DIRECT TRANSFER OF CENTRAL SCHEME FUNDS TO IMPLEMENTING AGENCEIS IN THE STATE**  
(Unaudited Figures)

Sr. No.	Government of India Scheme	Implementing Agency	N/TSP/ SCSP	Government of India releases		
				2021-22	2020-21	2019-20
(₹ in lakh)						
112	R & D in IT/Electronics/CCBT	Technology Incubation & Entrepreneurship Development Society (TIDE Business Incubator)	Normal	104.47	36.06	49.11
113	R & D for Conservation and Development	Wildlife Institute of India, WII, G.B. Pant University of , L.S.M. Govt P.G. College	Normal	125.42	73.17	158.48
114	Rashtriya Gokul Mission	Uttarakhand Livestock Development Board	Normal	2,115.44	3,023.45	...
115	Rashtriya Krishi Vikas Yojana	IIM Kashipur Foundation for Innovation & Entrepreneurship Development	Normal	32.00	243.00	50.00
116	Research and Development (DST)	HNB Garhwal University, Kumaun University, Indian Institute Of Petroleum (C.S.I.R.), Wildlife Institute of India, (WII)	Normal	373.39	228.65	572.85
117	Research and Development (MNRE)	Uttaranchal University-MNRE Grant	Normal	...	30.00	10.00
118	Research and Development and Implementation of National Water Mission	National Institute of Hydrology	Normal	743.24	1,426.27	1,959.41
119	Research Training and Studies and Other Road Safety Schemes	Indian Institute of Petroleum (C.S.I.R.), Parivahan Ayukt, Uttarakhand, Sarvodaya Sewa Samiti	Normal	221.92	564.91	84.79
120	Research Education Training & Outreach (Reach out)	G.B. Pant University of Agriculture and Technology, Pant Nagar, Wadia Institute of Himalayan Geology, Kumaun University, National University of Hydrology, Doon University, VCSG Uttarakhand	Normal	143.40	26.15	...
121	Research, Education and Training Outreach (Reach out)	Central Building Research Institute,LSM Govt. P.G. College,Pithoragarh,Uttarakhand,HNB Garhwal University, Kumaun University National Institute of Hydrology Indian Geological Congress,Roorkee,Indian Society of Remote Sensing,SSESS,Jan Kalyan Sewa Samiti, Director, Uttarakhand Science Education &Research Centre,Vasant Vihar Dehradun, Wadia Institute of Himalayan Geology	Normal	...	...	260.47

**APPENDIX VI**  
**DIRECT TRANSFER OF CENTRAL SCHEME FUNDS TO IMPLEMENTING AGENCIES IN THE STATE**  
(Unaudited Figures)

Sr. No.	Government of India Scheme	Implementing Agency	N/TSP/ SCSP	Government of India releases		
				2021-22	2020-21	2019-20
(₹ in lakh)						
122	Research/Studies,Publicity,Monitoring and Evaluation of Development Schemes for Minorities	Indira Craft Welfare Society, Manav Uthan Society	Normal	...	...	5.00
123	SAMARTHYA (BBBP Creche PMMVY Gender Budget Research Skilling Training etc)	District Magistrate-Champawat, BBBP District Magistrate Pithoragarh, L.S.M. Govt. P.G. College, Pithoragarh, Uttarakhand, District Magistrate BBBP Almora, DM BBBP Bageshwar, Beti Bachao Beti Padhao, Chamoli, district magistrate bbbp dehradun, District Magistrate Beti Bachao Beti Padhao Pauri Garhwal, District Magistrate and District Programe Officer BBBP, District Magistrate women helpline dehradun, D.M. Haridwar, osc pithoragarh, BBBP Nainital, District Magistrate BBBP Tehri Garhwal, Beti Bachao Beti Padhao District Magistrate Rudrapur, District Magistrate BBBP Uttarkashi, Department of Women Empowerment and Child Development, UK	Normal	2,029.02	...	...
124	SAMBAL (One Stop Centre Mahila Police Volunteer Women helpline Swadhar Ujjawala Widow homes etc)	District magistrate district collector one stop centre Nainital, district magistrate, one stop centre, dehradun, Distric Programme Officer USNagar, OSC Almora, DC OSC Bhikiyasen (Almora), One Stop Centre Bageswar, One Stop Centre Pauri, One Stop Centre Chamoli, One Stop Centre Champawat, One Stop Centre Rudraprayag, One Stop Centre Tehri, One Stop Centre Uttarkashi,	Normal	272.83	...	...
125	Scheme for Assistance to Sugar Mills for 2018-19 season	Kichha Sugar Company LTD.	Normal	566.72	842.28	6,471.40
126	Scheme for Assistance to Sugar Mills for 2019-20 season	Uttam Sugar Mills Limited, Rai Bhadur Narain Singh Sugar Mills Ltd, Rai Bhadur Narain Singh Sugar Mills Ltd, Doiwala Sugar Company LTD, The Kisan Saha kari Chini Mills LTD, Rajpur-Pooranpur-Nadehi, The Bazpur Sugar Factory LTD.	Normal	7,532.50	8,203.10	

**APPENDIX VI**  
**DIRECT TRANSFER OF CENTRAL SCHEME FUNDS TO IMPLEMENTING AGENCEIS IN THE STATE**  
(Unaudited Figures)

Sr. No.	Government of India Scheme	Implementing Agency	N/TSP/ SCSP	Government of India releases		
				2021-22	2020-21	2019-20
(₹ in lakh)						
127	Scheme for Creation and Maintenance of Buffer Stock of 40LMT of Sugar	Uttam Sugar Mills Ltd., Doiwala Sugar Company Ltd., Rai Bahadur Narain Singh Sugar Mills Ltd. Kichha Sugar Company Ltd., The Kisan Sahakari Chini Mills Ltd., The Bajpur Co-operative Sugar Factory Ltd.	Normal	1,007.17	1,912.14	604.99
128	Scheme for Defraying expenditure towards internal transport, freight, Handling & other Charges on Export	Doiwala Sugar Company Ltd, Rai Bahadur Narain Singh Sugar Mills Limited, Kichha Sugar Company Ltd, The Bajpur Co-operative Sugar Company Ltd	Normal	...	956.29	1,635.32
129	Scheme for Faster Adoption and Manufacturing of Hybrid and Electric Vehicle in India - (FAME - India).	Dehradun Smart City Limited	Normal	...	270.00	...
130	Scheme for Leadership Development of Minority Women	Jai Ganga Uthan Samiti,Naini, Gramin kshetra Vikash Samiti, Rural Litigation and Entitlement, Society for Voluntary Approach, Naini Mahila Avam Bal Vikas	Normal	13.73	10.06	18.61
131	Scheme for providing assistance to Sugar Mills for expenses on marketing costs including handing upgrading and other processing costs and costs of international and internal transport and freight	Uttam Sugar Mills Limited, Rai Bhadur Narain Singh Sugar Mills Ltd, , Doiwala Sugar Company LTD, The Kisan Saha kari Chini Mills LTD, Rajpur-Pooranpur-Nadehi, The Bazpur Sugar Factory LTD., Kichha Sugar Company LTD	Normal	7,590.22	...	...
132	Scheme of Residential Education for Students in High School in Targeted Area (SRESHTA) for SCs	Indira Rashtriya Chetna Evam Sakajotthan Sansthan, Bhartiyaam International School	Normal	43.30	...	...
133	Scheme for Prevention of Alcoholism and Substance (Drugs) Abuse	Himalayan Gramodyog Vikas Sansthan, Pithoragarh Uttarakhand, Samagra Vikas Samiti	Normal	...	...	79.70

**APPENDIX VI**  
**DIRECT TRANSFER OF CENTRAL SCHEME FUNDS TO IMPLEMENTING AGENCEIS IN THE STATE**  
(Unaudited Figures)

Sr. No.	Government of India Scheme	Implementing Agency	N/TSP/ SCSP	Government of India releases		
				2021-22	2020-21	2019-20
(₹ in lakh)						
134	Schemes for Differently Abled Persons	Gramin Kshetra Vikas Samiti Tehri Garhwal, Director, Samaj Kalyan Uttarakhand, NIACE Foundation	Normal	28.67	3.73	37.18
135	Schemes of North East Council-Special Development Projects	National Institute of Hydrology	Normal	...	...	5.00
136	Science and Technology Institutional & Human Capacity Building	AIIMS Rishikesh, Aryabhata Research Institute of Observational Sciences (Aries),Central Building Research Institute, Centre for Disaster Management, Forest Research Institute Deemed University, Doon University, G.B. Pant University of Agriculture and Technology, Pant Nagar, Gurukul Kangri Vishwavidyalaya, Haridwar, Graphic Era University, HNB Garhwal University, Indian Institute of Petroleum (C.S.I.R.), Indian Institute of Remote Sensing, Kumaun University, University of Petroleum & Energy Studies, Uttarakhand State Council for Science & Technology (UCOST), Wadia Institute of Himalayan Geology, Wildlife Institute of India, Shri Mahant Indresh Hospital, Unnati Mahila Udhamita Evam, Pt. L.M.S. Govt. PG College	Normal	555.01	772.19	844.39
137	Skill Development Initiatives (MoMA)	Skill Horizon, PHK Training Centre	Normal	609.68	308.22	409.09
138	Small Hydro Power-off grid	Uttarakhand Renewable Energy Development Agency	Normal	28.00	194.90	...
139	Small Hydro Power-Grid Interactive	Uttarakhand Power Corporation Limited, Uttarakhand Renewable Energy Development Agency(UREDA)	Normal	...	96.00	317.97
140	Seismological & Geoscience (SAGE)	Indian Society of Earthquake Technology	Normal	...	18.00	32.35
141	Solar Power-grid Interactive	Uttarakhand Power Corporation Limited, Uttarakhand Renewable Energy Development Agency	Normal	1,058.98	455.18	766.78
142	Solar Power-Off grid	Uttarakhand Renewable Energy Development Agency	Normal	1,166.30	337.28	1,121.91
143	Space Science Promotion	Aryabhata Research Institute of Observational Sciences (ARIES), Graphic Era University	Normal	20.48	...	20.00

**APPENDIX VI**  
**DIRECT TRANSFER OF CENTRAL SCHEME FUNDS TO IMPLEMENTING AGENCEIS IN THE STATE**  
(Unaudited Figures)

Sr. No.	Government of India Scheme	Implementing Agency	N/TSP/ SCSP	Government of India releases		
				2021-22	2020-21	2019-20
(₹ in lakh)						
144	Start-up India Seed Fund Scheme (SISFS)	IIM Kashipur Foundation	Normal	210.00	...	...
145	Start-up India	Uttarakhand Hathkargha and Hasthshilp Vikas Parishad	Normal	...	...	6.00
146	Sub-Mission on Seed and Planting Material	Uttarakhand Seed and Tarai Development Corporation Ltd.,	Normal	136.98	1,214.25	328.16
147	Subsidy-Creation and Maintenance of Buffer Stocks of Sugar	Doiwala Sugar Company Ltd., The Kisan Sahakari Chini Mills Ltd., Dhanashree Agro Products Pvt. Limited, Kichha Sugar Company Limited, The Bazpur Co-operative Sugar Factory, Bazpur.	Normal	256.57	122.81	956.20
148	Support to Statistical Strengthening	Director of Economics and Statistics Uttarakhand	Normal	...	...	1,014.00
149	Support to International Training/ Programme	Forest Research Institute Deemed University	Normal	30.65	25.12	108.38
150	Supporting Community Radio Movement in India	Swatantrata Senani Lok Bandhu Ram Murti Pawsey Sewa Nyas, Shaheed Lieutenant Gautam	Normal	10.00	7.50	
151	SWAMITVA	Survey of India, Uttarakhand Land Record Modernisation Society	Normal	13,149.04	7,506.67	
152	Top Class Education Scheme For SC	National Institute of Technology, Uttarakhand, Indian Institute of Management,Kashipur,	Normal	4.33	190.51	30.92
153	Training Schemes PPG & P	Dr. R.S. Tolia Uttarakhand Academy of Administration, Nainital,	Normal	37.36	34.56	46.78
154	Tribal Festival, Research, Information and Mass Education	Himmotthan Society, Patanjali Research Foundation	Normal	72.08	72.27	139.92
155	Ujjawala	Rural Environmental and Educational Development Society REEDS	Normal	...	...	36.06
156	Welfare Grant and Miscellaneous-Police	Smt. Geeta Goswami	Normal	...	...	25.00
157	Women's Helpline	District Magistrate women helpline, Dehradun	Normal	...	17.04	60.40
Total				4,82,564.75	4,05,679.90	2,30,430.75

**APPENDIX VII- ACCEPTANCE AND RECONCILIATION OF BALANCES (As depicted in Statement 18 and 21)****1. Acceptance of Balances***( ₹ in lakh)*

Sl. No.	Head of Accounts	Number of Acceptances Awaited	Earliest Year from which Acceptances are Awaited	Amount of Differences from the earliest year to 31 March 2022
1	6401- Loans for Crop Husbandry.	01	2009-10	2.38
		01	2010-11	150.00
		01	2011-12	1,500.00
		02	2013-14	21,040.26
		02	2014-15	13,489.06
		...	2016-17	...
		...	2017-18	...
		01	2018-19	11,200.00
		...	2019-20	...
		...	2020-21	...
		1	2021-22	10.00 <sup>1</sup>
2	6425-Loans for Co-operations	01	2000-01	84.88
		07	2001-02	104.91
		04	2002-03	102.40
		10	2003-04	244.58
		08	2004-05	256.14
		05	2005-06	106.69
		03	2006-07	0.57
		08	2007-08	197.50
		02	2008-09	0.35
		10	2009-10	340.31
		09	2010-11	18.55
		07	2011-12	92.49
		10	2013-14	330.37
		06	2014-15	290.44
		04	2015-16	281.52

<sup>1</sup> This amount represents the recoupment of contingency fund during the year.

**APPENDIX VII- ACCEPTANCE AND RECONCILIATION OF BALANCES (As depicted in Statement 18 and 21)**

**1. Acceptance of Balances**

( ₹ in lakh)

Sl. No.	Head of Accounts	Number of Acceptances Awaited	Earliest Year from which Acceptances are Awaited	Amount of Differences from the earliest year to 31 March 2022
2	6425-Loans for Co-operations	03	2016-17	54.97
		02	2017-18	43.75
		01	2018-19	127.95
		01	2019-20	10,000.00
		...	2020-21	...
		...	2021-22	...
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	1,887.55
		09	2006-07	3,909.50
		12	2007-08	11,748.62
		21	2008-09	1,425.54
		07	2009-10	2,10,179.10
		74	2010-11	9,420.58
		38	2011-12	12,260.98
		06	2013-14	5,252.55
		03	2014-15	1,226.00
		07	2015-16	7,818.86
		12	2016-17	5,542.15
		07	2017-18	6,263.61
		06	2018-19	7,053.12
		04	2019-20	1,541.54
		05	2020-21	3,296.87
		07	2021-22	28,972.56 <sup>2</sup>

<sup>2</sup>This Includes an amount of ₹ 24,964.36 lakh pertaining to OB suspense, that was cleared during the year 2021-22.

**APPENDIX VII- ACCEPTANCE AND RECONCILIATION OF BALANCES (As depicted in Statement 18 and 21)****1. Acceptance of Balances***( ₹ in lakh)*

<b>Sl. No.</b>	<b>Head of Accounts</b>	<b>Number of Acceptances Awaited</b>	<b>Earliest Year from which Acceptances are Awaited</b>	<b>Amount of Differences from the earliest year to 31 March 2022</b>
4	7055-Loans for Road Transport	01	2015-16	100.00
		01	2016-17	418.37
		04	2017-18	823.61
		03	2018-19	526.89
		02	2019-20	297.93
		01	2020-21	130.99
		04	2021-22	5,738.14



**APPENDIX VII****ACCEPTANCE AND RECONCILIATION OF BALANCES (As depicted in Statement 18 and 21)****2.Unreconciled differences between Ledger and Broadsheet**

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

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

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## APPENDIX-VIII

## FINANCIAL RESULTS OF IRRIGATION WORKS

Sl. No.	Name of the Project	Capital Outlay during the year			Capital Outlay to the end of the year			Revenue Receipts during the year			Revenue foregone	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 the year		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	Interest on direct Capital Outlay	Surplus of revenue Expenditure (+) or Excess of Expenditure over Revenue (-)	Rate percent on Capital Outlay
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21
(₹ in lakh)																				
<b>A- MAJOR SCHEME</b>																				
The State Government has not provided any information on the irrigation schemes which have been declared commercial.																				

## APPENDIX-IX

## ANNEXURE TO STATEMENT NO 16

## STATEMENT OF COMMITMENTS ON INCOMPLETE PUBLIC WORKS CONTRACTS (AS ON 31 MARCH 2022)

(₹ in lakh)

SI No.	Name of the Project/ Works	Estimated cost of work/date of sanction	Year 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	12
1	Under Hon'ble Chief Minister Announcement No. 896/2014, work of asphaltization in Km. 1 to 3 and Km. 10 and 11 of Kafda Khan-Binsar motor road under Almora assembly constituency of Almora district (rural road)	151.63	Aug-15	Aug-15	Mar-22	80	0.00	70.85	80.78	NA	NA
2	Dubroli to Dhuli Dhoni contact road in Almora district	199.10	May-16	May-16	Mar-22	40	18.86	28.76	170.34	NA	NA
3	Construction of 60m span swing bridge at Kutauligar in the middle of village Serasbasil	100.00	Sep-16	Sep-16	Mar-22	50	0.00	77.80	22.20	NA	NA
4	Extension of Shaheed Mohan Singh Motor Road to Basoli under development block Takula in district Almora	272.78	Nov-08	Nov-08	Mar-22	76	71.23	150.90	121.88	NA	NA
5	Talli Chamyadi to Ranlakhali motorway in Almora district.	472.50	Mar-09	Mar-09	Mar-22	51	42.63	393.08	79.42	NA	NA
6	Lachmoula-Ninha Motorway (including 12 meter bridge)	103.40	Mar-06	Mar-06	Mar-22	90	0.00	59.40	44.00	NA	NA
7	Under the Atal Adarsh Gram Yojana, the work of connecting the Nyaya Panchayat main village Dwing to the motor road in Joshimath, the development block of Chamoli district.	330.74	Mar-10	Mar-10	Mar-22	24	132.37	164.96	165.78	NA	NA
8	Construction of Nauniyavinayak to Ambedkar village Rikhauri motor road under NABARD-26	417.47	Mar-08	Mar-08	Mar-22	45	0.00	180.03	237.44	NA	NA
9	Road construction work from Gandhinagar to Daphot in Ramnagar assembly constituency of Nainital district and interlocking tiles in Shivnathpur Nai Basti	124.16	May-19	May-19	Mar-22	15	24.68	96.14	28.02	NA	NA
10	Construction of motor road till Bui-Pato in development block Munsyari of Dharchula's Vidhan Sabha constituency of district Pithoragarh.	323.65	Mar-16	Mar-16	Mar-22	35	10.47	135.45	188.20	NA	NA
11	New construction work of Pavvadhar Naini Jageshwar Via Seragad Mohd in Pitho.	275.63	Jun-08	Jun-08	Mar-22	10	66.33	66.33	209.30	NA	NA
12	Under Hon'ble Chief Minister's announcement number 477/2018, the re-construction work of the road from the Samadhi of Shaheed Angrez Singh to Kulveer Singh Hooda Farm via Brigadier Farm, from km 3 of Bajpur-Beriadul motor road under Gadarpur assembly constituency of Udham Singhnagar district.	246.28	Jun-21	Jun-21	Mar-22	44	106.48	105.57	140.71	NA	NA

## APPENDIX-IX

## ANNEXURE TO STATEMENT NO 16

## STATEMENT OF COMMITMENTS ON INCOMPLETE PUBLIC WORKS CONTRACTS (AS ON 31 MARCH 2022)

(₹ in lakh)

SI No.	Name of the Project/ Works	Estimated cost of work/date of sanction	Year 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	12
13	Reconstruction and asphaltization of motor road (including 24m span single lane steel girder bridge) from Pipli (Thati band) to Dharkot-Musargaon in Patti Dhanari under Hon'ble Chief Minister's Announcement No. 184/2017.	318.86	Apr-18	Apr-18	Mar-22	80	155.10	284.93	33.93	NA	NA
14	New construction work of motor road from Brahmakhal to Mandiasari to Mason in the development block of Yamunotri assembly constituency of Uttarkashi district.	322.85	Mar-19	Mar-19	Mar-22	70	186.08	249.56	73.29	NA	NA
15	Under the announcement of the Honorable Chief Minister, construction of two lane steel girder bridge of additional 42 m span on Bhagirathi river in Tiloth of district headquarters Uttarkashi in Gangotri assembly constituency of district Uttarkashi.	755.86	Mar-15	Mar-15	Mar-22	30	171.35	577.04	178.82	NA	NA
16	Under the Honorable Chief Minister Announcement No. 418/2014, the new construction work of Kurah Motor Road of Dunda of Uttarkashi district up to village Kurah.	284.38	Aug-16	Aug-16	Mar-22	1	2.45	2.45	281.93	NA	NA
17	Under the Atal Adarsh Gram Yojana, new construction of Mohd. to connect Ustoli, the headquarter of Nyaya Panchayat of Chamoli district. (L. 10 km.)	367.50	May-16	May-16	Mar-22	76	23.76	329.65	37.85	NA	NA
18	Under Chief Minister Announcement No. 741/2015, construction work of extension of Bagoli-Jantakati-Gwalkhet-Paikheli motor road up to Bainital under Karnprayag assembly constituency of Chamoli district.	118.00	Jul-15	Jul-15	Mar-22	1	0.00	0.79	112.94	NA	NA
19	Construction of motor road from Kheti-Gadere to Kheti-Jakhet-Chairsain on the Karnprayag-Nauti-Kirsal road in Chamoli district.	183.75	Mar-15	Mar-15	Mar-22	70	7.35	139.72	44.03	NA	NA
20	Construction of 80 meters span bridge and access road over Pindar river at Simli in development block Karnprayag under M.M.G.No.25/2011	952.22	Mar-17	Mar-17	Mar-22	90	64.63	939.73	12.49	NA	NA
21	Announcement number of Hon'ble Chief Minister:- Construction work of motor road from Karnprayag-Nauti-Paithani State Road No.-34 to Malai in the Vidhan Sabha constituency-Karnprayag of Chamoli district under 138/2011.	136.12	Feb-19	Feb-19	Mar-22	60	67.84	105.62	30.50	NA	NA

## APPENDIX-IX

## ANNEXURE TO STATEMENT NO 16

## STATEMENT OF COMMITMENTS ON INCOMPLETE PUBLIC WORKS CONTRACTS (AS ON 31 MARCH 2022)

(₹ in lakh)

SI No.	Name of the Project/ Works	Estimated cost of work/date of sanction	Year 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	12
22	Under M.M.G.No.:- 272/2017, in the assembly constituency of Chamoli district, in Karnprayag, from Adibadri-Nauti motor road to Chandpur Garhi via Kansuwa, new construction work	443.12	Mar-20	Mar-20	Mar-22	76	118.87	247.44	195.68	NA	NA
23	Langasu-Gwad-Banasoli-Kanda-Maikhura Motor Road KM 0.00 to 15.00	586.89	Jun-09	Jun-09	Mar-22	80	44.18	531.27	55.62	NA	NA
24	Sonla - Maikhura Motor Road to Kanchula - Gan Motor Road KM 0.00 to 10.00	168.00	Mar-19	Mar-19	Mar-22	80	25.62	96.83	71.17	NA	NA
25	Under SCSP, Shyan-Kishanpur motor road from Bagoli and 80 meters span iron bridge over Pind river.	397.20	Apr-17	Apr-17	Mar-22	30	59.02	186.11	211.09	NA	NA
26	Langasu-Niwari-Khet-Silangi motorway	551.25	Mar-19	Mar-19	Mar-22	75	95.76	197.01	354.24	NA	NA
27	Construction of motor road from Turturia to Noghar via Bidkot on Chamba-Mussoorie motor road in Jaunpur, Tehri Garhwal district.	519.16	Sep-16	Sep-16	Mar-22	65	31.71	195.22	323.94	NA	NA
28	Remaining work of Mason Kandi Dwargarh motorway under Dhanaulti assembly constituency of Tehri Garhwal district.	160.06	Nov-16	Nov-16	Mar-22	87	23.62	53.97	106.09	NA	NA
29	Renovation work of Bangsheel to Moldhar motor road under development block Jaunpur of Dhanaulti assembly constituency of Tehri Garhwal district.	125.00	Aug-16	Aug-16	Mar-22	90	17.23	94.24	30.76	NA	NA
30	Construction of Masrana to Kimoi motorway in Jaunpur block	129.60	Nov-06	Nov-06	Mar-22	30	83.38	83.38	46.22	NA	NA
31	Remaining work of Lalpul-Bhutsi motor road under Jaunpur, development block of Dhanaulti assembly constituency of Tehri Garhwal district.	159.47	Jul-16	Jul-16	Mar-22	60	8.20	100.81	58.66	NA	NA
32	Asphaltization work of Nakot-Naigyana motor road under Dhanaulti assembly constituency of Tehri Garhwal district.	421.89	Dec-16	Dec-16	Mar-22	80	57.13	298.67	123.22	NA	NA
33	Construction of Thatyud-Kamti motor road under Dhanaulti assembly constituency in Tehri Garhwal district	490.60	Jun-08	Jun-08	Mar-22	68	68.20	270.65	219.95	NA	NA
34	Renovation work of motor road from Bilondi bridge to Dunda-Nakurehi Khaneri under assembly constituency Dhanaulti of Tehri Garhwal district. Length - 2.00 km	101.66	Dec-16	Dec-16	Mar-22	70	19.51	52.42	49.24	NA	NA

**APPENDIX-IX**  
ANNEXURE TO STATEMENT NO 16

**STATEMENT OF COMMITMENTS ON INCOMPLETE PUBLIC WORKS CONTRACTS (AS ON 31 MARCH 2022)**

(₹ in lakh )

SI No.	Name of the Project/ Works	Estimated cost of work/date of sanction	Year 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	12
35	Renovation work of motor road from Fidogi band to Nakurchi Dabali under development block of Dhanaulti in Tehri Garhwal district. Length - 3.00 km.	146.04	Dec-16	Dec-16	Mar-22	60	4.20	47.76	98.28	NA	NA
36	Hon'ble Chief Minister Announcement No.-141/2015 New construction work of motor road from Scorpion to Surkunda temple under Jaunpur development block of Tehri Garhwal district.	258.16	Dec-17	Dec-17	Mar-22	55	18.04	165.37	92.79	NA	NA
37	Hon'ble Chief Minister Announcement No.-125/2018, under the state plan, the new construction work of the Minsang link, the remaining part of the Thutud Marad motor road, under Jaunpur, the development block of Dhanaulti assembly constituency of Tehri Garhwal district.	283.08	May-18	May-18	Mar-22	92	30.74	213.27	69.81	NA	NA
38	Under Hon'ble Chief Minister Announcement-112/2018, the renovation work of km 21.50 to 32.00 km from Thatyur to Kempty motor road under Jaunpur development block of Tehri Garhwal district.	655.64	Sep-19	Sep-19	Mar-22	40	31.56	131.59	524.05	NA	NA
39	Under the state plan under the Chief Minister's announcement number 111/2018, the work of conversion of Kampti Chadogi light vehicle route into motorway and asphaltization in Dhanaulti assembly constituency of Tehri Garhwal district.	409.84	Jun-19	Jun-19	Mar-22	80	0.28	121.85	287.99	NA	NA
40	Construction work of Sui Kachanu motor road from Chakrata Tuni motor road in Chakrata assembly constituency of Dehradun district under Hon'ble Chief Minister Announcement No.-199/2014 (TSP) (Detailed Enumeration)	226.87	Sep-21	Sep-21	Mar-22	44	98.72	98.82	128.05	NA	NA
41	New construction work of Chamdhar-Sirou-Naukoti-Khogsa-Teer-Mahad-Saknikhet motorway.	499.60	Jun-16	Jun-16	Mar-22	80	71.34	413.61	85.99	NA	NA
42	New construction work of connectivity from Pauri-Lwali motor road to village Nankot.	120.90	Nov-16	Nov-16	Mar-22	50	14.49	81.83	39.07	NA	NA
43	New construction work of motor road from a place named Banjkhet to village Hansudi on Km 208 of Marchula-Saraikhet-Bajron-Pokhda-Satpuli-Pauri motor road.	174.37	Mar-20	Mar-20	Mar-22	50	97.43	122.16	52.21	NA	NA
44	Extension of Damdeval-Gadri motor road up to Jhalpadi in Pauri Garhwal district	945.00	Mar-10	Mar-10	Mar-22	70	19.47	620.73	324.27	NA	NA

**APPENDIX-IX**  
ANNEXURE TO STATEMENT NO 16

**STATEMENT OF COMMITMENTS ON INCOMPLETE PUBLIC WORKS CONTRACTS (AS ON 31 MARCH 2022)**

(₹ in lakh )

SI No.	Name of the Project/ Works	Estimated cost of work/date of sanction	Year 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	12
45	Under Atal Adarsh Gram Yojna, construction work of motor road from Pokhari-Harishankar motor road to Tholi-Thala band in Pokhari-Badrinath's Vidhan Sabha constituency-Badrinath district.	275.87	Jun-18	Jun-18	Mar-22	90	11.61	246.48	29.39	NA	NA
46	Road construction work from Rano-Quinthe motor road to Tuli-Galung in Pokhari, the Vidhan Sabha constituency of district Chamoli-Badrinath	142.50	May-19	May-19	Mar-22	35	9.61	65.00	77.50	NA	NA
47	Reconstruction and improvement work from Km 10 to 14 of Jilas-Ali motor road in Pokhari, development block of Badrinath - Vidhan Sabha constituency of Chamoli district under state plan.	266.41	Mar-20	Mar-20	Mar-22	40	93.38	254.80	11.61	NA	NA
48	Extension of Hapala-Gudam-Nail-Noli motorway in Chamoli district	183.75	Mar-15	Mar-15	Mar-22	40	20.08	117.32	66.43	NA	NA
49	Extension of Gauchar-Rano-Quinthe-Simkholi motorway in Chamoli district	330.75	Mar-15	Mar-15	Mar-22	80	36.24	88.65	242.10	NA	NA
50	Under SCSP, Jilas to Ali motorway and steel girder bridge over Alaknanda river from km 0.00 to 10.00	719.90	Jan-08	Jan-08	Mar-22	80	0.00	665.28	54.62	NA	NA
51	Construction of motor road from Jilas to High School Sarana in district Chamoli	183.75	Jan-15	Jan-15	Mar-22	80	66.19	170.70	13.05	NA	NA
52	Preliminary plan for construction of irrigation canal from Sewerage Treatment Plant at village Jagjitpur in Haridwar district to Rani Majra village.	2,365.39		2016-17	2018-19	90	13.92	2,189.39	176.00	NA	NA
53	Scheme of rejuvenation of canals and 30 nos of irrigation tech and Odbaskot irrigation tech in Betalaghat development block of district Nainital.	571.40		2016-17	2018-19	95	53.12	449.03	122.37	NA	NA
54	Plan for underground and village/service road construction by shifting Bollawala canal from Km 3.87 to Km 9.94 (Raza Ji National Park outpost to Village Jhabrawala) in Doiwala VK of Dehradun.	1,441.66		2017-18	2019-20	85	955.00	955.00	486.66	NA	NA
55	Scheme of construction of barrage on river Gagas under Almora district.	3,127.71		2017-18	2019-20	36	205.24	1,140.23	1,987.48	NA	NA

**APPENDIX-IX**  
ANNEXURE TO STATEMENT NO 16

**STATEMENT OF COMMITMENTS ON INCOMPLETE PUBLIC WORKS CONTRACTS (AS ON 31 MARCH 2022)**

(₹ in lakh )

SI No.	Name of the Project/ Works	Estimated cost of work/date of sanction	Year 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	12
56	Plan announcement of construction of Tharkot lake for water promotion tourism and drinking water source development in Pithoragarh (700/2017)	3,201.64		2017-18	2019-20	55	746.17	1,726.59	1,475.05	Rs.228.64/ 6.10.2021	NA
57	Project for construction of multipurpose reservoir at Kolidhek near Lohaghat in district Champawat. Announcement No. (245/2017)	3,076.12		2017-18	2019-20	92	969.94	2,817.21	258.91	Rs.362.18/ 13.8.2020	NA
58	Sprinklr system based cut stone lift scheme of Luar Piplasaud and Upper Rudrapur villages of village Papdian Toli Bhud Lagha Pasta village of Vikasnagar, Development block of Dehradun district	1,611.88		2017-18	2019-20	32	330.00	521.35	1,090.53	NA	NA
59	District Uttarkashi's development block Naogaon Gagatadi Chhatanga and goldsmith lift scheme	242.98		2017-18	2019-20	97	52.00	233.00	9.98	NA	NA
60	Flood protection of Khakra drain located at village Umrukhard in Tehsil Khatima of Udhamasinghnagar district	222.77		2016-17	2018-19	97	47.98	194.87	27.90	NA	NA
61	Bajpur Vikh of Udhamasinghnagar. Flood protection construction plan on both sides of the river Levada in	837.90		2016-17	2018-19	91	120.00	752.92	84.98	NA	NA
62	Flood protection scheme of village Jakhani on the right bank of Alaknandadi under the announcement number 74/2017 irrigation dated 04.06.2017 in Tehri district.	865.23		2017-18	2019-20	95	169.41	684.92	180.31	NA	NA
63	Flood protection plan from Old PWD Colony to Sunarachhani on Kamal river in Purola district of Uttarkashi district.	999.92		2017-18	2019-20	100	189.33	945.67	54.25	NA	NA
64	Plan of flood protection work on the left bank of river Solani in Laksar VK of Haridwar district (UK-13)	2,260.57		31.5.13	2018-19	100	...	1,728.22	532.35	NA	NA
65	The plan for the reclamation of the embankment on the Ganga and Baan Ganga rivers of Haridwar district (UK-14)	1,752.82		31.5.13	2018-19	100	....	1,726.09	26.73	NA	NA
66	Plan for the work of refurbishment of the embankment from Bhagpur to Balawali on the right bank of river Ganga under Haridwar district. Phase II (Km 0 00 to Km 20.500) (UK-16)	1,306.00		31.5.13	2018-19	100	...	1,282.53	23.47	NA	NA
67	Scheme for restoration of damaged flood works of Solani Bandh Bhogpur Balawali Bandh Khanpur Bandh Bishanpur Kundi Bandh and Kagdi of Haridwar district.(UK-22)	1,129.27		2013-14	2018-19	100	...	827.29	301.98	NA	NA



## APPENDIX-IX

## ANNEXURE TO STATEMENT NO 16

## STATEMENT OF COMMITMENTS ON INCOMPLETE PUBLIC WORKS CONTRACTS (AS ON 31 MARCH 2022)

(₹ in lakh )

SI No.	Name of the Project/ Works	Estimated cost of work/date of sanction	Year 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	12
68	Flood protection scheme of villages of Mitthi Beri Kagdi Punyabhoomi Ayyapur Kotwala Alampur Hastamali Prahladpur Brahmin Wala Shahpur and Alampur villages from Haridwar district (UK-22)	1,005.08		2013-14	2018-19	96	...	846.06	159.02	NA	NA
69	Construction of embankments and stads for the protection of agricultural land and population of villages situated on the banks of Salni river of Haridwar (UK-15)	1,609.00		31.5.13	2018-19	97	...	1,116.68	492.32	NA	NA
70	Flood plan of village Shaheedwala Grat, Buggawala, Naukragrat, Badiwala, Daurbasi, and Daderi-Khwajipur of district Haridwar UK-22	943.12		2013-14	2018-19	98	...	478.99	464.13	NA	NA
71	Flood protection plan of village Dariyapur-Dyalpur Rahmatpur BaderiRajputana, Bhauriderabhadpur Satanpur Begumpur Khedi and Kamalpur of district Haridwar UK-22.	968.35		2013-14	2018-19	95	...	645.78	322.57	NA	NA
72	Erosion plan from Solani river of village Bahwapur, Chhaggamjari Chhaggamjari in Bhagwanpur Vikh of Haridwar district UK-22	1,236.24		2013-14	2018-19	95	..	793.71	442.53	NA	NA
73	Anti-erosion action plan (UK-19) for the protection of villages situated on the banks of Sukhi river under Haldwani, Nainital development block.	1,627.19		27.12.13	2018-19	100	...	1,538.82	88.37	NA	nA
74	Flood plan due to flood of Saryu river at Vikh Kapkot under Bageshwar (Hon'ble Chief Minister's announcement no. 616/2012) UK22	1,248.71		2013-14	2018-19	95	..	1,187.09	61.62	NA	NA
75	Flood plan of Revati river receding in Vikh Kapkot under Bageshwar. (Hon'ble Chief Minister's Announcement No. 616/2012) UK22	781.09		2013-14	2018-19	95	...	743.64	37.45	NA	NA
<b>Total</b>		<b>50,965.25</b>					<b>6,279.53</b>	<b>35,717.09</b>	<b>15,243.89</b>	<b>590.82</b>	

**APPENDIX- X**  
**STATEMENT ON MAINTENANCE EXPENDITURE OF THE STATE DURING 2021-22**  
**(As on 31 March 2022)**

(₹ in lakh)

Grant No.	Name of the Grant	Head of Expenditure						Plan/Non Plan	Description/nomenclature of Maintenance Accounts	Components of Expenditure		
		Major Head	Sub Major Head	Minor Head	Sub-Head	Detail Head	Object Head			Salary <sup>1</sup>	Non-Salary <sup>1</sup>	Total
22	Public Works	2059	01	053	03	01	51	NP	Maintenance Expenditure	...	...	1,19,99,798.00
22	Public Works	2059	01	053	03	02	51	NP	Maintenance Expenditure	...	...	1,29,99,995.00
22	Public Works	2059	80	053	02	00	51	NP	Maintenance Expenditure	...	...	1,72,92,364.00
22	Public Works	2216	80	001	02	00	51	NP	Maintenance Expenditure			34,95,240.00
22	Public Works	2216	80	001	03	01	51	NP	Maintenance Expenditure	...	...	38,44,4862.00
22	Public Works	2216	80	001	03	02	51	NP	Maintenance Expenditure	...	...	1,37,51,692.00
20	Irrigation & Flood Control	2701	03	101	03	00	51	NP	Maintenance Expenditure	...	...	19,99,95,427.00
20	Irrigation & Flood Control	2701	15	101	02	00	51	NP	Maintenance Expenditure	...	...	6,99,15,913.00
20	Irrigation & Flood Control	2701	17	101	02	00	51	NP	Maintenance Expenditure	...	...	34,75,72,381.00
20	Irrigation & Flood Control	2702	02	005	03	00	51	NP	Maintenance Expenditure	...	...	5,00,000.00
20	Irrigation & Flood Control	2702	03	101	03	00	51	NP	Maintenance Expenditure	...	...	6,98,51,678.00

**APPENDIX- X**  
**STATEMENT ON MAINTENANCE EXPENDITURE OF THE STATE DURING 2021-22**  
**(As on 31 March 2022)**

(₹ in lakh)

Grant No.	Name of the Grant	Head of Expenditure						Plan/Non Plan	Description/nomenclature of Maintenance Accounts	Components of Expenditure		
		Major Head	Sub Major Head	Minor Head	Sub-Head	Detail Head	Object Head			Salary <sup>1</sup>	Non-Salary <sup>1</sup>	Total
20	Irrigation & Flood Control	2711	01	103	03	00	51	NP	Maintenance Expenditure	...	...	6,96,98,229.00
22	Public Works	3054	01	337	01	01	51	NP	Maintenance Expenditure	...	...	1,04,72,724.00
22	Public Works	3054	03	337	04	00	51	NP	Maintenance Expenditure	...	...	4,82,44,626.00
22	Public Works	3054	03	337	05	00	51	NP	Maintenance Expenditure	...	...	3,47,79,841.00
22	Public Works	3054	04	337	03	01	51	NP	Maintenance Expenditure	...	...	3,80,52,03,035.00
22	Public Works	3054	04	337	03	05	51	NP	Maintenance Expenditure	...	...	66,26,563.00
22	Public Works	3054	04	337	03	06	51	NP	Maintenance Expenditure	...	...	9,98,080.00
22	Public Works	3054	04	337	03	07	51	NP	Maintenance Expenditure	...	...	35,00,000.00
22	Public Works	3054	04	337	05	00	51	NP	Maintenance Expenditure	...	...	4,75,43,954.00

<sup>1</sup>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 OF THE GOVERNMENT DURING THE YEAR OR NEW SCHEMES PROPOSED IN THE BUDGET**

(₹ in lakh)

Sr. No.	Nature of Policy decision / New Schemes	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 schemes to be met		
				Definite Period (Specify the period)	Permanent	Revenue	Capital	State's own resources	Central Transfers	Raising debt (Specify)
1	Higher studies and training	Expenditure	Non-Recurring	-	-	...	...	-	-	-
2	Infrastructure Construction under Urban Development	Expenditure	Recurring/ Non-Recurring	-	-	...	...	-	-	-
3	Arrangement of free shoes and bags for the students of class one to eight	Expenditure	Non-Recurring	-	-	2,400.00	...	-	-	-
4	Chief Minister Pratibha Protsahan Yojana	Expenditure	Recurring/ Non-Recurring	-	-	...	...	-	-	-
5	Physical and educational reforms (90 percent centrally funded) under ADB scheme	Expenditure	Recurring/ Non-Recurring	-	-	...	...	-	-	-
6	Physical and educational reforms (10 percent state share) under ADB scheme	Expenditure	Recurring/ Non-Recurring	-	-	...	...	-	-	-
7	Budget Arrangement (Reimbursement) for Provincial Guard Volunteers posted in Lok Sabha General Election	Expenditure	Recurring/ Non-Recurring	-	-	...	...	-	-	-
8	Mahila Mangal Team / Yuvak Mangal Team	Expenditure	Non-Recurring	-	-	1,935.74	...	-	-	-

(-) Information not made available by the State Government.

**APPENDIX-XI**  
**MAJOR POLICY DECISIONS OF THE GOVERNMENT DURING THE YEAR OR NEW SCHEMES PROPOSED IN THE BUDGET**

(₹ in lakh)

Sr. No.	Nature of Policy decision / New Schemes	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 schemes to be met		
				Definite Period (Specify the period)	Permanent	Revenue	Capital	State's own resources	Central Transfers	Raising debt (Specify)
9	Endowment, Pilgrimage Management and Religious Fair Establishment	Expenditure	Recurring/ Non-Recurring	-	-	...	...	-	-	-
10	Martyr Memorial	Expenditure	Non-Recurring	-	-	0.70	...	-	-	-
11	Function of Uday Shankar Dance Academy	Expenditure	Non-Recurring	-	-	2.64	...	-	-	-
12	Annual Maintenance / Function of Himalayan Cultural Center Dehradun	Expenditure	Non-Recurring	-	-	...	...	-	-	-
13	Function of auditoriums	Expenditure	Recurring/ Non-Recurring	-	-	...	...	-	-	-
14	Financial assistance for co-activities related to cultural activities	Expenditure	Recurring/ Non-Recurring	-	-	6.00	...	-	-	-
15	Physical and educational reforms (90 percent centrally funded) under ADB scheme	Expenditure	Non-Recurring	-	-	...	...	-	-	-
16	Physical and educational reforms (10 percent state share) under ADB scheme	Expenditure	Non-Recurring	-	-	...	...	-	-	-

(-) Information not made available by the State Government.

**APPENDIX-XI**  
**MAJOR POLICY DECISIONS OF THE GOVERNMENT DURING THE YEAR OR NEW SCHEMES PROPOSED IN THE BUDGET**

(₹ in lakh)

Sr. No.	Nature of Policy decision / New Schemes	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 schemes to be met		
				Definite Period (Specify the period)	Permanent	Revenue	Capital	State's own resources	Central Transfers	Raising debt (Specify)
17	State Cancer Institute, Haldwani	Expenditure	Non-Recurring	-	-	...	...	-	-	-
18	D.P.R. Construction	Expenditure	Non-Recurring	-	-	100.00	...	-	-	-
19	Grant under Jal Jeevan Mission (Urban) (90 percent centrally funded)	Expenditure	Non-Recurring	-	-	...	...	-	-	-
20	Grant under Jal Jeevan Mission (10 percent state share)	Expenditure	Non-Recurring	-	-	...	...	-	-	-
21	Major works under Jal Jeevan Mission (Urban) Capital (90 percent centrally funded)	Expenditure	Non-Recurring	-	-	...	...	-	-	-
22	Major works under Jal Jeevan Mission (Urban) Capital (10%)	Expenditure	Non-Recurring	-	-	...	...	-	-	-
23	Alimony for abandonment during judicial litigation	Expenditure	Recurring/ Non-Recurring	-	-	...	...	-	-	-
24	Chief Minister Women's Nutrition Scheme	Expenditure	Non-Recurring	-	-	295.88	...	-	-	-
25	Grant given by National Cooperative Development Corporation	Expenditure	Non-Recurring	-	-	595.36	...	-	-	-
26	Construction of panchayat buildings	Expenditure	Non-Recurring	-	-	...	2,000.00	-	-	-

(-) Information not made available by the State Government.

**APPENDIX-XI**  
**MAJOR POLICY DECISIONS OF THE GOVERNMENT DURING THE YEAR OR NEW SCHEMES PROPOSED IN THE BUDGET**

(₹ in lakh)

Sr. No.	Nature of Policy decision / New Schemes	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 schemes to be met		
				Definite Period (Specify the period)	Permanent	Revenue	Capital	State's own resources	Central Transfers	Raising debt (Specify)
27	Maintenance of tube wells, minor canals	Expenditure	Non-Recurring	-	-	1,999.95	...	-	-	-
28	Maintenance of canals, dams, lakes and drains associated with lakes	Expenditure	Non-Recurring	-	-	3,475.72	...	-	-	-
29	Small construction work in tube well, canal, lift scheme	Expenditure	Non-Recurring	-	-	30.00	...	-	-	-
30	State funded tube wells and canal construction	Expenditure	Non-Recurring	-	-	...	363.29	-	-	-
31	NABARD funded tube well, canal and small canal construction	Expenditure	Non-Recurring	-	-	...	9,621.55	-	-	-
32	Investment in Kisau Corporation Ltd. for Hydro Electric Projects	Expenditure	Non-Recurring	-	-	...	...	-	-	-
33	Investment in Lakhvad Corporation Ltd. for Hydro Electric Projects	Expenditure	Non-Recurring	-	-	...	...	-	-	-
34	Tuni Arakot Hydroelectric Project	Expenditure	Non-Recurring	-	-	...	...	-	-	-

(-) Information not made available by the State Government.

**APPENDIX-XI**  
**MAJOR POLICY DECISIONS OF THE GOVERNMENT DURING THE YEAR OR NEW SCHEMES PROPOSED IN THE BUDGET**

(₹ in lakh)

Sr. No.	Nature of Policy decision / New Schemes	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 schemes to be met		
				Definite Period (Specify the period)	Permanent	Revenue	Capital	State's own resources	Central Transfers	Raising debt (Specify)
35	Establishment of Science City and Science Centers under Vigyan Dham (centre funded)	Expenditure	Non-Recurring	-	-	...	...	-	-	-
36	Establishment of Science City and Science Centers under Vigyan Dham (State funded)	Expenditure	Non-Recurring	-	-	...	...	-	-	-
37	Improvement of Information Technology in the State/Grant to ITDA	Expenditure	Recurring/ Non-Recurring	-	-	...	...	-	-	-
38	Chaukhutia airstrip construction	Expenditure	Non-Recurring	-	-	...	...	-	-	-
39	Construction of Automated Testing Lane at various places in the State (80% Central Share)	Expenditure	Non-Recurring	-	-	...	...	-	-	-
40	Establishment of Driver Training Institutes in the State (90% Central Share)	Expenditure	Non-Recurring	-	-	...	...	-	-	-
41	Construction of Automated Testing Lane at various locations in the State (20% State Share)	Expenditure	Non-Recurring	-	-	...	...	-	-	-
42	Establishment of Driver Training Institutes in the State (10% State Share)	Expenditure	Non-Recurring	-	-	...	...	-	-	-
43	Consumer awareness scheme	Expenditure	Non-Recurring	-	-	1.00	...	-	-	-

(-) Information not made available by the State Government.



**APPENDIX-XI**  
**MAJOR POLICY DECISIONS OF THE GOVERNMENT DURING THE YEAR OR NEW SCHEMES PROPOSED IN THE BUDGET**

(₹ in lakh)

Sr. No.	Nature of Policy decision / New Schemes	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 schemes to be met		
				Definite Period (Specify the period)	Permanent	Revenue	Capital	State's own resources	Central Transfers	Raising debt (Specify)
44	Prime Minister's Micro Food Enterprises Upgradation Scheme (90% Central Share)	Expenditure	Non-Recurring	-	-	354.35	...	-	-	-
45	Pradhan Mantri Micro Food Enterprises Upgradation Scheme (10% State Share)	Expenditure	Non-Recurring	-	-	39.36	...	-	-	-
46	Scheme of implementation of SC and ST (Prevention of Atrocities) Act 1989 and Civil Rights (Protection) Act 1955 (50% central share)	Expenditure	Non-Recurring	-	-	100	...	-	-	-
47	Scheme of implementation of SC and ST (Prevention of Atrocities) Act 1989 and Civil Rights (Protection) Act 1955 (50% state share)	Expenditure	Non-Recurring	-	-	96.25	...	-	-	-
48	Small construction work in tube well, canal, lift scheme for Scheduled Castes	Expenditure	Non-Recurring	-	-	40.32	...	-	-	-
49	Flood protection work for Scheduled Castes	Expenditure	Non-Recurring	-	-	...	...	-	-	-
50	Function of Tribal Research Institute and Museum	Expenditure	Non-Recurring	-	-	1.00	...	-	-	-
51	Small construction work in tube well, canal, lift scheme for Scheduled Tribes	Expenditure	Non-Recurring	-	-	16.00	...	-	-	-
52	Flood protection work for Scheduled Tribes	Expenditure	Non-Recurring	-	-	290.71	...	-	-	-

(-) Information not made available by the State Government.

## APPENDIX-XII

COMMITTED LIABILITIES OF THE GOVERNMENT									
Sr. No.	Nature of the Liability	Liability Amount		Likely Sources from which proposed to be met			Likely year of the discharge	Liabilities discharged during the current year (2021-22)	Balance Remaining
				States Own Resources	Central Transfers	Raising Debt (Specify)			
1	2	3	4	5	6	7	8	9	10
(₹ in lakh)									
I-	Accounts Payable <sup>1</sup>								
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								

<sup>1</sup>Accounts payable include the Committed Liabilities in the form of Non-Plan salary expenditure, pension payments and accepted debt bills for payments, etc.

## APPENDIX-XII

COMMITTED LIABILITIES OF THE GOVERNMENT									
Sr. No.	Nature of the Liability	Liability Amount		Likely Sources from which proposed to be met			Likely year of the discharge	Liabilities discharged during the current year (2021-22)	Balance Remaining
				States Own Resources	Central Transfers	Raising Debt (Specify)			
1	2	3	4	5	6	7	8	9	10
		(₹ in lakh)							
IV-1	Liabilities Arising from Incomplete Project	Details not made available by the State Government.							
2									
3									
	Total								
V-1	Other/ Miscellaneous	Details not made available by the State Government.							
2									
3									
Total Grand Total									

## 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 Accounts	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.	5,30,469.54	Cr.	5,30,469.10
3		8342- Other Deposits	Dr.	319.81	Dr.	319.81
4		8443- Civil Deposits	Cr.	2,35,058.93	Cr.	2,40,795.56
5		8448- Deposits of Local Funds	Cr.	1,02,530.87	Cr.	1,04,086.25
6		8449- Other Deposits	Cr.	1,903.61	Cr.	1,903.61
7		8550- Civil Advances	Dr.	1,147.98	Dr.	1,147.98
Total-Deposits and Advances-			Cr.	8,68,432.29	Cr.	8,75,882.29

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