



सत्यमेव जयते

FINANCE ACCOUNTS (VOL - II) (2022-23)



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 2022-23

Government of Uttarakhand

Table of Contents		
	Subject	Page (s)
	Volume I	
	▪ Report of the Comptroller and Auditor General of India	iv-v
	▪ Guide to the Finance Accounts	vii-xiii
1.	Statement of Financial Position	2-3
2.	Statement of Receipts and Disbursements	4-6
	▪ Annexure to Statement 2 (Cash Flow Statement)	7-8
3.	Statement of Receipts (Consolidated Fund)	9-11
4.	Statement of Expenditure (Consolidated Fund)	
	▪ A. Expenditure by Function	12-15
	▪ B. Expenditure by Nature	16-19
5.	Statement of Progressive Capital Expenditure	20-22
6.	Statement on Borrowings and Other Liabilities	23-27
7.	Statement of Loans and Advances given by the Government	28-30
8.	Statement of Investments of the Government	31
9.	Statement of Guarantees given by the Government	32
10.	Statement of Grants-in-Aid given by the Government	33-34
11.	Statement of Voted and Charged Expenditure	35-36
12.	Statement on Sources and Application of Funds for Expenditure other than on Revenue Account	37-39
13.	Summary of Balances (Consolidated Fund, Contingency Fund and Public Account)	40-42
	▪ Notes to Finance Accounts for the year 2022-23	43-58

Table of Contents		
	Subject	Page (s)
	Volume II	
	Part-I: Detailed Statement	
14.	Detailed Statement of Revenue and Capital Receipts by Minor Heads	60-91
15.	Detailed Statement of Revenue Expenditure by Minor Heads	92-136
16.	Detailed Statement of Capital Expenditure by Minor Heads and Sub-heads	137-229
17.	Detailed Statement on Borrowings and Other Liabilities	230-247
18.	Detailed Statement of Loans and Advances given by the Government	248-256
19.	Detailed Statement of Investments of the Government	257-258
20.	Detailed Statement of Guarantees given by the Government	259-262
21.	Detailed Statement on Contingency Fund and Other Public Account transactions	263-284
22.	Detailed Statement on Investment of Earmarked Funds	285-287
	Part-II: Appendices	
I	Comparative Expenditure on Salary	290-296
II	Comparative Expenditure on Subsidy	297-304
III	Grants-in-Aid /Assistance given by the State Government (Institution wise and Scheme wise)	305-326
IV	Details of Externally Aided Projects	327-329
V	Expenditure on Schemes (A. Central Schemes, B. State Schemes)	330-343
VI	Direct Transfer of Central Scheme Funds to Implementing Agencies in the State (Unaudited Figures)	344-362
VII	Acceptance and Reconciliation of Balances (As depicted in Statement 18 and 21)	363-366
VIII	Financial Results of Irrigation Works	367
IX	Statement of Commitments on Incomplete Public Works Contracts (As on 31 March 2023)	368-394
X	Statement on Maintenance Expenditure of the State during 2022-23 (As on 31 March 2023)	395-396
XI	Major Policy Decisions of the Government during the year or New Schemes proposed in the Budget	397-399
XII	Committed Liabilities of the Government	400-401
XIII	Statement of items for which allocation of balances as a result of Re-organisation of States has not been finalised	402

PART-I

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

Heads		Actuals		Per cent increase (+) / decrease (-) during the year
		2022-2023	2021-2022	
(₹ 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	3,00,003.00	2,82,984.00	(+6.01)
	Total- 0005	3,00,003.00	2,82,984.00	(+6.01)
0006-	State Goods and Services Tax -			
101-	Tax	4,19,799.62	3,31,361.06	(+26.69)
102-	Interest	19,805.53	7,331.87	(+170.13)
103-	Penalty	730.78	276.28	(+164.51)
104-	Fees	16,219.08	19,717.47	(-17.74)
105-	Input Tax Credit cross utilisation of SGST and IGST	1,43,267.71	1,21,663.74	(+17.76)
106-	Appropriation of IGST-Transfer-in of Tax Component to SGST	1,03,307.87	71,479.09	(+44.53)
107-	Apportionment of IGST-Transfer-in of Interest	487.68	62.22	(+683.80)
110-	Advance Apportionment from IGST	29,589.27	44,914.97	(-34.12)
800-	Other Receipts	856.48	529.35	(+61.80)
	Total- 0006	7,34,064.02	5,97,336.05	(+22.89)
	Total-(a) Goods and Services Tax-	10,34,067.02	8,80,320.04	(+17.46)
(b)-	Taxes on Income and Expenditure-			
0020-	Corporation Tax.-			
901-	Share of net proceeds assigned to States	3,55,958.00	2,98,575.00	(+19.22)
	Total- 0020	3,55,958.00	2,98,575.00	(+19.22)

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

Heads		Actuals		
		2022-2023	2021-2022	Per cent increase (+) / decrease (-) during the year
(₹ in lakh)				
<i>A-</i>	TAX REVENUE - contd.			
<i>(b)-</i>	Taxes on Income and Expenditure-Concl'd.			
0021-	Taxes on Income other than Corporation Tax-			
901-	Share of net proceeds assigned to States	3,47,495.00	2,93,864.00	(+18.25
	Total- 0021	3,47,495.00	2,93,864.00	(+18.25
0023-	Hotel Receipts Tax-			
102-	Collections from Hotels which are non companies	...	0.98	(-)100.00
800-	Other Receipts	1.56	8.47	(-)81.58
	Total- 0023	1.56	9.45	(-)83.49
0028-	Other Taxes on Income and Expenditure-			
901-	Share of net proceeds assigned to State	...	2.00	(-)100.00
	Total- 0028	...	2.00	...
	Total- (b) Taxes on Income and Expenditure-	7,03,454.56	5,92,450.45	(+18.74
<i>(c)-</i>	Taxes on Property, Capital and Other Transactions--			
0029-	Land Revenue-			
101-	Land Revenue/ Tax	1,404.33	2,856.90	(-)50.84
103-	Rates and Cesses on Land	2.29	25.50	(-)91.02
105-	Receipts from sale of Government Estates	0.05	0.11	(-)54.55
800-	Other Receipts	5,095.60	1,105.34	(+361.00
901-	Deduct-Portion of land Revenue due to Irrigation works	(-)4.09	...	...
	Total- 0029	6,498.18	3,987.85	(+62.95

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

Heads		Actuals		
		2022-2023	2021-2022	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-	<i>Stamps-Judicial-</i>			
101-	Court Fees realised in Stamps	2,779.73	1,264.64	(+119.80
102-	Sale of Stamps	1,886.19	107.89	(+1,648.25
800-	Other Receipts	2,831.61	56.28	(+4,931.29
	Total- 01	7,497.53	1,428.81	(+424.74
02-	<i>Stamps-Non-Judicial-</i>			
102-	Sale of Stamps	1,56,792.33	1,15,816.60	(+35.38
103-	Duty on Impressing of Documents	626.02	548.17	(+14.20
800-	Other Receipts	816.68	613.49	(+33.12
	Total- 02	1,58,235.03	1,16,978.26	(+35.27
03-	<i>Registration Fees-</i>			
104-	Fees for Registering Documents	32,513.96	30,154.86	(+7.82
800-	Other Receipts	481.22	242.14	(+98.74
	Total- 03	32,995.18	30,397.00	(+8.55
	Total- 0030	1,98,727.74	1,48,804.07	(+33.55
0032-	Taxes on Wealth-			
901-	Share of net proceeds assigned to States	...	62.00	(-)100.00
	Total- 0032	...	62.00	...
	Total- (c) Taxes on Property, Capital and Other Transactions-	2,05,225.92	1,52,853.92	(+34.26

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

Heads		Actuals		Per cent increase (+) / decrease (-) during the year
		2022-2023	2021-2022	
(₹ in lakh)				
<i>A- TAX REVENUE - contd.</i>				
<i>(d)- Taxes on Commodities and Services Other than Goods and Services Tax-</i>				
0037-	Customs-			
901-	Share of net proceeds assigned to States	41,739.00	67,632.00	(-)38.29
	Total- 0037	41,739.00	67,632.00	(-)38.29
0038-	Union Excise Duties-			
01-	<i>Shareable Duties-</i>			
901-	Share of net proceeds assigned to States	13,097.00	33,781.00	(-)61.23
	<i>Total- 01</i>	<i>13,097.00</i>	<i>33,781.00</i>	<i>(-)61.23</i>
	Total- 0038	13,097.00	33,781.00	(-)61.23
0039-	State Excise-			
101-	Country Spirits	56,907.62	57,819.94	(-)1.58
102-	Country fermented Liquors	...	6.93	(-)100.00
103-	Malt Liquor	44,367.82	26,167.79	(+)69.55
104-	Liquor	...	30.03	(-)100.00
105-	Foreign Liquors and spirits	2,17,422.42	2,30,817.90	(-)5.80
106-	Commercial and denatured spirits and medicated wines	1.68	4.39	(-)61.73
107-	Medicinal and toilet preparations containing alcohol, opium, etc.-	0.30	1.50	(-)80.00
108-	Opium, hemp and other drugs	26.12	6.92	(+)277.46
150-	Fines and confiscations	831.51	434.70	(+)91.28
800-	Other Receipts	33,002.42	10,519.01	(+)213.74
	Total- 0039	3,52,559.89	3,25,809.11	(+)8.21

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

Heads		Actuals		Per cent increase (+) / decrease (-) during the year
		2022-2023	2021-2022	
(₹ in lakh)				
<i>A- TAX REVENUE - contd.</i>				
<i>(d) Taxes on Commodities and Services Other than Goods and Services Tax - contd.</i>				
0040-	Taxes on Sales, Trade etc.-			
101-	Receipts under Central Sales Tax Act	2,655.90	3,806.47	(-)30.23
102-	Receipts under State Sales Tax Act	2,52,712.18	2,26,273.23	(+)11.68
103-	Tax on sale of Motor Spirits and Lubricants	27.30	13.88	(+)96.69
106-	Tax on Purchase of Sugarcane	7.68	6.16	(+)24.68
800-	Other Receipts	120.19	64.44	(+)86.51
900-	Deduct Refunds	...	...	...
	Total- 0040	2,55,523.25	2,30,164.18	(+)11.02
0041-	Taxes on Vehicles-			
101-	Receipts under the Indian Motor Vehicles Act	99,006.99	72,367.99	(+)36.81
102-	Receipts under the State Motor Vehicles Taxation Acts	22,147.63	16,533.86	(+)33.95
	Total- 0041	1,21,154.62	88,901.85	(+)36.28
0043-	Taxes and Duties on Electricity-			
101-	Taxes on consumption and sale of Electricity	29,204.51	22,214.47	(+)31.47
102-	Fees under the Indian Electricity Rules	147.03	168.32	(-)12.65
103-	Fees for the electrical inspection of cinemas	3.90	2.11	(+)84.83
800-	Other Receipts	23.11	2.08	(+)1,011.06
	Total- 0043	29,378.55	22,386.98	(+)31.23
0044-	Service Tax-			
901-	Share of net proceeds assigned to States	1,662.00	12,778.00	(-)86.99
	Total- 0044	1,662.00	12,778.00	(-)86.99

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

Heads		Actuals		Per cent increase (+) / decrease (-) during the year
		2022-2023	2021-2022	
		(₹ in lakh)		
<i>A-</i>	<i>TAX REVENUE - Concl.</i>			
<i>(d)</i>	<i>Taxes on Commodities and Services Other than Goods and Services Tax - Concl.</i>			
0045-	Other Taxes and Duties on Commodities and Services-			
101-	Entertainment Tax	266.23	10.81	(+)2,362.81
102-	Betting tax	...	0.10	(-)100.00
110-	Receipts under the Water (Prevention and Control of Pollution) Cess Act	12,078.62	201.35	(+)5,898.82
901-	Share of net proceeds assigned to States	1,747.00	947.00	(+)84.48
	Total- 0045	14,091.85	1,159.26	(+)1,115.59
	Total- (d) Taxes on Commodities and Services Other than Goods and Services Tax	8,29,206.16	7,82,612.38	(+)5.95
	Total- A-TAX REVENUE	27,71,953.66	24,08,236.80	(+)15.10

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

Heads		Actuals		
		2022-2023	2021-2022	Per cent increase (+) / decrease (-) during the year
(₹ in lakh)				
B-	NON TAX REVENUE-			
(a)-	Fiscal Services-			
0047-	Other Fiscal Services-			
800-	Other Receipts	...	0.15	(-)100.00
	Total- 0047	...	0.15	...
	Total- (a) Fiscal Services	...	0.15	...
(b)-	Interest Receipts, Dividends and Profits-			
0049-	Interest Receipts-			
01-	Interest from State Governments-			
800-	Miscellaneous interest receipts	444.58	70.12	(+534.03
	Total- 01	444.58	70.12	(+534.03
04-	Interest Receipts of State / Union Territory Governments with Legislature-			
103-	Interest from Departmental Commercial Undertakings	0.05	43.35	(-)99.88
110-	Interest realised on investment of Cash balances	4,416.71	3,422.76	(+29.04
191-	Interest from Local Bodies	537.91	743.93	(-)27.69
195-	Interest from Co-operative Societies	1,017.13	153.26	(+563.66
800-	Other Receipts	69,487.65	35,921.93	(+93.44
	Total- 04	75,459.45	40,285.23	(+87.31
	Total- 0049	75,904.03	40,355.35	(+88.09
0050-	Dividends and Profits-			
200-	Dividends from other investments	2,506.57	3,504.92	(-)28.48
	Total- 0050	2,506.57	3,504.92	(-)28.48
	Total- (b) Interest Receipts, Dividends and Profits	78,410.60	43,860.27	(+78.77

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

Heads		Actuals		Per cent increase (+) / decrease (-) during the year
		2022-2023	2021-2022	
(₹ in lakh)				
<i>B-</i>	<i>NON TAX REVENUE - contd.</i>			
<i>(c)</i>	<i>Other Non-Tax Revenue - contd.</i>			
<i>(i)-</i>	<i>General Services-</i>			
0051-	Public Service Commission-			
105-	State PSC Examination Fees	28.89	2,382.96	(-98.79)
	Total- 0051	28.89	2,382.96	(-98.79)
0055-	Police-			
101-	Police supplied to other Governments	5.13	896.21	(-99.43)
102-	Police supplied to other parties	98.48	0.41	(+23,919.51)
103-	Fees, Fines and forfeiture	803.57	1,933.85	(-58.45)
104-	Receipts under Arms Act	294.30	292.88	(+0.48)
105-	Receipts of State-Head-quarters Police	85.05	285.98	(-70.26)
800-	Other Receipts	1,686.19	1,000.53	(+68.53)
900-	Deduct-Refunds	(-0.81)	(-355.03)	(-98.53)
	Total- 0055	2,971.91	4,354.83	(-31.76)
0056-	Jails-			
102-	Sale of Jail Manufactures	43.23	75.56	(-42.79)
501-	Services and Service Fees	1.52	...	...
800-	Other Receipts	60.30	38.09	(+58.31)
	Total- 0056	105.05	113.65	(-7.57)
0058-	Stationery and Printing-			
101-	Stationery Receipts	1.33	...	...
102-	Sale of Gazettes etc.	49.04	17.02	(+188.13)
200-	Other Press receipts	67.98	312.01	(-78.21)
800-	Other Receipts	6.11	1.04	(+487.50)
	Total- 0058	124.46	330.07	(-62.29)

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

Heads		Actuals		Per cent increase (+) / decrease (-) during the year
		2022-2023	2021-2022	
		(₹ in lakh)		
B-	NON TAX REVENUE - contd.			
(c)	Other Non-Tax Revenue - contd.			
(i)	General Services - contd.			
0059-	Public Works-			
01-	Office Buildings-			
011-	Rents	28.82	125.48	(-)77.03
103-	Recovery of percentage charges	283.08	1,640.22	(-)82.74
800-	Other Receipts	4,178.22	1,861.61	(+)124.44
	Total- 01	4,490.12	3,627.31	(+)23.79
80-	General-			
103-	Recovery of percentage charges	610.42	999.69	(-)38.94
	Total- 80	610.42	999.69	(-)38.94
	Total- 0059	5,100.54	4,627.00	(+)10.23
0070-	Other Administrative Services-			
01-	Administration of Justice-			
102-	Fines and Forfeitures	2,552.39	1,394.43	(+)83.04
501-	Services and Service Fees	360.51	62.29	(+)478.76
800-	Other Receipts	247.78	175.26	(+)41.38
	Total- 01	3,160.68	1,631.98	(+)93.67

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

Heads	Actuals		Per cent increase (+) / decrease (-) during the year	
	2022-2023	2021-2022		
	(₹ in lakh)			
B- NON TAX REVENUE - contd.				
(c) Other Non-Tax Revenue - contd.				
(i) General Services - contd.				
0070- Other Administrative Services -				
02- Elections -				
101- Sale proceeds of election forms and documents	...	1.58	(-)100.00	
104- Fees, Fines and Forfeitures	26.93	15.66	(+)71.97	
105- Contribution towards issue of voter identity cards	0.37	...	...
800- Other Receipts	5.16	176.45	(-)97.08	
900- deduction refunds	(-)9.45	...	...
	Total- 02	23.01	193.69	(-)88.12
60- Other Services-				
101- Receipts from the Central Government for administration of Central Acts and	4.50	127.89	(-)96.48	
103- Receipts under Explosives Act	29.71	13.93	(+)113.28	
105- Home Guards	43.82	40.13	(+)9.20	
109- Fire Protection and Control	30.33	27.25	(+)11.30	
110- Fees for Government Audit	24.43	...	...
114- Receipts from Motor Garages etc.-	1.28	1.72	(-)25.58	
118- Receipts under Right to Information Act, 2005	6.60	2.52	(+)161.90	
119- Penalties for Deficiency in Public Services	3.10	1.76	(+)76.14	
800- Other Receipts	7,828.82	6,656.56	(+)17.61	
900- Deduct-Refunds	(-)133.16	(-)104.05	(+)27.98	
	Total- 60	7,839.43	6,767.71	(+)15.84
	Total- 0070	11,023.12	8,593.38	(+)28.27

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

Heads		Actuals		Per cent increase (+) / decrease (-) during the year
		2022-2023	2021-2022	
		(₹ 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	3,734.66	5,151.77	(-)27.51
800-	Other Receipts	1,67,401.91	1,004.68	(+16,562.21
	Total- 01	1,71,136.57	6,156.45	(+)2679.79
	Total- 0071	1,71,136.57	6,156.45	(+)2679.79
0075-	Miscellaneous General Services-			
105-	Sale of Land and property	2,514.49	893.46	(+181.43
108-	Guarantee Fees	98.81	187.36	(-)47.26
800-	Other Receipts	542.47	848.04	(-)36.03
900-	Deduct-Refunds	(-)267.07	(-)335.24	(-)20.33
	Total- 0075	2,888.70	1,593.62	(+)81.27
	Total- (i) General Services	1,93,379.24	28,151.96	(+)586.91
(ii)-	Social Services-			
0202-	Education, Sports, Art and Culture-			
01-	General Education-			
101-	Elementary Education	951.13	14,849.95	(-)93.60
102-	Secondary Education	19,664.61	9,741.68	(+101.86
103-	University and Higher Education	584.56	537.36	(+8.78
105-	Languages Development	5.89	25.34	(-)76.76

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

Heads		Actuals		Per cent increase (+) / decrease (-) during the year
		2022-2023	2021-2022	
		(₹ 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 -			
600-	General	30.03	11.40	(+163.42
800-	Other Receipts	362.29	300.25	(+20.66
900-	Deduct Refund	(-)0.50	(-)0.76	(-)34.21
	Total- 01	21,598.01	25,465.22	(-)15.19
02-	Technical Education-			
101-	Tuitions and other fees	673.86	1,002.97	(-)32.81
800-	Other Receipts	330.52	290.38	(+13.82
	Total- 02	1,004.38	1,293.35	(-)22.34
03-	Sports and Youth Services-			
101-	Physical Education-Sports and Youth Welfare	67.57	75.97	(-)11.06
800-	Other Receipts	23.82	2.97	(+702.02
	Total- 03	91.39	78.94	(+15.77
04-	Art and Culture-			
101-	Archives and Museums	3.14	2.00	(+57.00
800-	Other Receipts	22.17	17.92	(+23.72
	Total- 04	25.31	19.92	(+27.06
	Total- 0202	22,719.09	26,857.43	(-)15.41

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

Heads		Actuals		Per cent increase (+) / decrease (-) during the year
		2022-2023	2021-2022	
		(₹ in lakh)		
B-	NON TAX REVENUE - contd.			
(c)	Other Non-Tax Revenue - contd.			
(ii)	Social Services - contd.			
0210-	Medical and Public Health -			
01-	Urban Health Services-			
020-	Receipts from Patients for hospital and dispensary services	1,209.31	996.95	(+21.30
101-	Receipts from Employees State Insurance Scheme	9,562.40	12,393.39	(-)22.84
800-	Other Receipts	1,341.79	1,148.16	(+16.86
	Total- 01	12,113.50	14,538.50	(-)16.68
03-	Medical Education, Training and Research-			
101-	Ayurveda	3.02	3.59	(-)15.88
102-	Homeopathy	23.97	3.74	(+540.91
105-	Allopathy	5,528.58	1,977.02	(+179.64
	Total- 03	5,555.57	1,984.35	(+179.97
04-	Public Health-			
102-	Sale of Sera/Vaccine	1.11	2.01	(-)44.78
103-	Fee and Fine	...	...	...
104-	Fees and Fines etc.-	701.55	911.91	(-)23.07
105-	Receipts from Public Health Laboratories	3.68	10.06	(-)63.42
501-	Services and Service Fees	408.06	274.36	(+48.73
800-	Other Receipts	66.07	63.33	(+4.33
	Total- 04	1,180.47	1,261.67	(-)6.44
	Total- 0210	18,849.54	17,784.52	(+5.99

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

Heads		Actuals		Per cent increase (+) / decrease (-) during the year
		2022-2023	2021-2022	
(₹ in lakh)				
B-	NON TAX REVENUE - contd.			
(c)	Other Non-Tax Revenue - contd.			
(ii)	Social Services - contd.			
0211-	Family Welfare-			
101-	Sale of contraceptives	0.26	...	...
800-	Other Receipts	2,703.22	8.50	(+)31,702.59
	Total- 0211	2,703.48	8.50	(+)31,705.65
0215-	Water Supply and Sanitation-			
01-	<i>Water Supply-</i>			
103-	Receipts from Urban water supply schemes	754.92	15.96	(+)4,630.08
	<i>Total- 01</i>	<i>754.92</i>	<i>15.96</i>	<i>(+)4,630.08</i>
	Total- 0215	754.92	15.96	(+)4,630.08
0216-	Housing-			
01-	<i>Government Residential Buildings-</i>			
106-	General Pool Accommodation	752.88	772.04	(-)2.48
	<i>Total- 01</i>	<i>752.88</i>	<i>772.04</i>	<i>(-)2.48</i>
02-	<i>Urban Housing-</i>			
800-	Other Receipts	56.79	...	...
	<i>Total- 02</i>	<i>56.79</i>	<i>...</i>	<i>...</i>
	Total- 0216	809.67	772.04	(+)4.87
0217-	Urban Development-			
03-	<i>Integrated Development of Small and Medium Towns-</i>			
800-	Other receipts	3,098.94	19,098.43	(-)83.77
	<i>Total- 03</i>	<i>3,098.94</i>	<i>19,098.43</i>	<i>(-)83.77</i>
	Total- 0217	3,098.94	19,098.43	(-)83.77

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

Heads		Actuals		Per cent increase (+) / decrease (-) during the year
		2022-2023	2021-2022	
		(₹ 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	38.35	119.23	(-)67.84
	<i>Total- 60</i>	38.35	119.23	(-)67.84
	Total- 0220	38.35	119.23	(-)67.84
0230-	Labour and Employment-			
101-	Receipts under Labour laws	22.39	21.95	(+2.00)
102-	Fees for registration of Trade Unions	94.94	4.85	(+1,857.53)
103-	Fees for inspection of Steam Boilers	51.63	47.92	(+77.74)
104-	Fees realised under Factory's Act	1,008.65	261.76	(+285.33)
105-	Examinations fees under Mines Act	0.47	0.01	(+4,600.00)
106-	Fees under Contract Labour (Regulation and Abolition Rules)	205.74	206.67	(-)0.45
800-	Other Receipts	243.49	200.92	(+21.19)
	Total- 0230	1,627.31	744.08	(+118.70)
0235-	Social Security and Welfare-			
60-	Other Social Security and Welfare Programmes-			
800-	Other Receipts	106.08	3,157.43	(-)96.64
	<i>Total- 60</i>	106.08	3,157.43	(-)96.64
	Total- 0235	106.08	3,157.43	(-)96.64

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

Heads		Actuals		
		2022-2023	2021-2022	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	1,637.71	1,261.02	(+29.87
800-	Other Receipts	308.86	22.16	(+1,293.77
900-	Deduction Refunds	(-)0.20	...	...
	Total- 0250	1,946.37	1,283.18	(+51.68
	Total- (ii) Social Services	52,653.75	69,840.80	(-)24.61
(iii)-	Economic Services-			
0401-	Crop Husbandry-			
104-	Receipts from Agricultural Farms	7.02	7.58	(-)7.39
107-	Receipts from Plant Protection Services	6.57	4.00	(+64.25
108-	Receipts from Commercial Crops	87.00	60.66	(+43.42
119-	Receipts from Horticulture and Vegetable crops	104.63	103.58	(+1.01
800-	Other Receipts	497.56	505.55	(-)1.58
	Total- 0401	702.78	681.37	(+3.14
0403-	Animal Husbandry-			
102-	Receipts from Cattle and Buffalo development	0.17	...	...
103-	Receipts from Poultry development	...	0.07	(-)100.00
104-	Receipts from Sheep and Wool development	0.06	1.16	(-)94.83
105-	Receipts from Piggery development	9.96	10.14	(-)1.78
106-	Receipts from Fodder and Feed development	0.10	0.04	(+150.00
108-	Receipts from other live stock development	1.53	2.14	(-)28.50

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

Heads		Actuals		Per cent increase (+) / decrease (-) during the year
		2022-2023	2021-2022	
(₹ 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	142.54	151.43	(-)5.87
800-	Other Receipts	140.57	82.39	(+)70.62
	Total- 0403	294.93	247.37	(+)19.23
0404-	Dairy Development-			
102-	Receipts from Dairy Development Projects	315.06	179.49	(+)75.53
800-	Other Receipts	1.69	1.42	(+)19.01
	Total- 0404	316.75	180.91	(+)75.09
0405-	Fisheries-			
103-	Sale of fish, fish-seeds etc.-	0.01	0.65	(-)98.46
800-	Other Receipts	3.41	1.88	(+)81.38
	Total- 0405	3.42	2.53	(+)35.18
0406-	Forestry and Wild Life-			
<i>01-</i>	<i>Forestry-</i>			
101-	Sale of timber and other forest produce	27,135.39	38,231.91	(-)29.02
102-	Receipts from social and farm forestry's	0.47	...	...
103-	Receipts from environmental forestry	...	110.77	(-)100.00
800-	Other Receipts	20,357.03	12,812.74	(+)58.88
	<i>Total- 01</i>	<i>47,492.89</i>	<i>51,155.42</i>	<i>(-)7.16</i>
	Total- 0406	47,492.89	51,155.42	(-)7.16

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

Heads		Actuals		
		2022-2023	2021-2022	Per cent increase (+) / decrease (-) during the year
		(₹ in lakh)		
B-	NON TAX REVENUE - contd.			
(c)	Other Non-Tax Revenue - contd.			
(iii)	Economic Services - contd.			
0408-	Food Storage and Warehousing-			
101-	Food	...	5.60	(-)100.00
800-	Other Receipts	...	0.42	(-)100.00
	Total- 0408	...	6.02	...
0425-	Co-operation-			
800-	Other Receipts	2,874.08	1,826.66	(+)57.34
	Total- 0425	2,874.08	1,826.66	(+)57.34
0435-	Other Agricultural Programmes-			
800-	Other Receipts	1,402.39	7,405.32	(-)81.06
	Total- 0435	1,402.39	7,405.32	(-)81.06
0515-	Other Rural Development Programmes-			
101-	Receipts Under Panchayati Raj Acts	66.71	49.00	(+)36.14
102-	Receipts from community development projects	552.72	328.00	(+)68.51
800-	Other Receipts	848.59	827.77	(+)2.52
	Total- 0515	1,468.02	1,204.77	(+)21.85
0575-	Other Special Areas Programmes-			
60-	<i>Others-</i>			
800-	Other Receipts	...	4.13	(-)100.00
	<i>Total- 60</i>	...	4.13	...
	Total- 0575	...	4.13	...

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

Heads		Actuals		Per cent increase (+) / decrease (-) during the year
		2022-2023	2021-2022	
(₹ 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	0.13	1.68	(-)92.26
800-	Other Receipts	28.00	70.96	(-)60.54
	Total- 01	28.13	72.64	(-)61.27
02-	Major Irrigation-Non-commercial-			
800-	Other Receipts	0.73	0.11	(+)563.64
	Total- 02	0.73	0.11	(+)563.64
	Total- 0700	28.86	72.75	(-)60.33
0701-	Medium Irrigation-			
01-	Tumariya Canal-			
101-	Sale of water for irrigation purposes	122.91	132.67	(-)7.36
103-	Sale of water for other purposes	12.82	0.76	(+)1,586.84
104-	Sale proceeds from canal plantations	13.84	7.14	(+)93.84
110-	Other Items	120.91	101.65	(+)18.95
800-	Other Receipts	36.67	23.57	(+)55.58
	Total- 01	307.15	265.79	(+)15.56
02-	Haripura Reservoir-			
101-	Sale of water for irrigation purposes	9.37	2.47	(+)279.35
104-	Sale proceeds from canal plantations	23.97	1.80	(+)1,231.67
108-	Indirect Receipts	0.57	...	...

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

Heads		Actuals		Per cent increase (+) / decrease (-) during the year
		2022-2023	2021-2022	
		(₹ 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	12.25	17.22	(-)28.86
800-	Other Receipts	...	3.00	(-)100.00
	Total- 02	46.16	24.49	(+)88.49
03-	Baur Reservoir-			
101-	Sale of water for irrigation purposes	0.84	5.93	(-)85.83
103-	Sale of water for other purposes	1.10	0.13	(+)746.15
110-	Other Items	8.83	1.21	(+)629.75
142-	Dun Canals	...	...	...
800-	Other Receipts	195.63	204.14	(-)4.17
	Total- 03	206.40	211.41	(-)2.37
04-	Yamuna Pump Canal-			
108-	Indirect Receipts	0.01	0.15	(-)93.33
110-	Other items	44.83	19.00	(+)135.95
800-	Other Receipts	374.76	187.18	(+)100.21
	Total- 04	419.60	206.33	(+)103.36
05-	Doon Canals-			
101-	Sale of water for irrigation purposes	32.82	12.66	(+)159.24
103-	Sale of water for other purposes	18.95	0.17	(+)11,047.06
110-	Other items	0.73	2.23	(-)67.26

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

Heads		Actuals		
		2022-2023	2021-2022	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 -			
800-	Other Receipts	0.51	5.34	(-90.45)
	Total- 05	53.01	20.40	(+)159.85
	Total- 0701	1,032.32	728.42	(+)41.72
0702-	Minor Irrigation-			
01-	Surface Water-			
101-	Receipts from water tanks	49.00	41.31	(+)18.62
102-	Receipts from lift irrigation Schemes	4.88	67.00	(-)92.72
800-	Other Receipts	125.47	76.41	(+)64.21
	Total- 01	179.35	184.72	(-)2.91
02-	Ground Water-			
101-	Receipts form tube wells	66.68	53.48	(+)24.68
800-	Other Receipts	22.83	53.18	(-)57.07
	Total- 02	89.51	106.66	(-)16.08
	Total- 0702	268.86	291.38	(-)7.73
0801-	Power-			
01-	Hydel Generation--			
800-	Other Receipts	6,600.03	11,100.00	(-)40.54
900-	Deduction refunds	(-)2,633.00	...	...
	Total- 01	3,967.03	11,100.00	(-)64.26

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

Heads		Actuals		
		2022-2023	2021-2022	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	3,278.68	22.61	(+14,401.02
	<i>Total- 05</i>	3,278.68	22.61	(+14,401.02
	Total- 0801	7,245.71	11,122.61	(-)34.86
0810-	Non-Conventional Sources of Energy--			
800-	Others	92.16	0.06	(+1,53,500.00
	Total- 0810	92.16	0.06	(+1,53,500.00
0851-	Village and Small Industries-			
101-	Industrial Estates	7.92	9.12	(-)13.16
102-	Small Scale Industries	2.92	1.05	(+178.10
104-	Handicrafts Industries	0.38	...	...
800-	Other Receipts	57.93	64.81	(-)10.62
	Total- 0851	69.15	74.98	(-)7.78
0852-	Industries-			
80-	General-			
800-	Other Receipts	0.32	0.50	(-)36.00
	<i>Total- 80</i>	0.32	0.50	(-)36.00
	Total- 0852	0.32	0.50	(-)36.00
0853-	Non-Ferrous Mining and Metallurgical Industries-			
102-	Mineral concession fees, rents and royalties	44,909.59	56,131.31	(-)19.99

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

Heads		Actuals		
		2022-2023	2021-2022	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 -			
104-	Mines Department	115.79	86.03	(+34.59
800-	Other Receipts	2,188.08	1,283.87	(+70.43
	Total- 0853	47,213.46	57,501.21	(-)17.89
0875-	Other Industries-			
02-	Other Industries--			
800-	Other Receipts	0.10	...	...
	Total- 02	0.10	...	...
	Total- 0875	0.10	...	...
1053-	Civil Aviation-			
501-	Services and Service Fees	...	1.29	(-)100.00
	Total- 1053	...	1.29	...
1054-	Roads and Bridges-			
102-	Tolls on Roads	...	0.18	(-)100.00
	Total- 1054	...	0.18	...
1055-	Road Transport-			
800-	Other Receipts	297.60	225.15	(+32.18
	Total- 1055	297.60	225.15	(+32.18
1452-	Tourism-			
800-	Other Receipts	341.16	160.37	(+112.73
	Total- 1452	341.16	160.37	(+112.73

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

Heads		Actuals		Per cent increase (+) / decrease (-) during the year
		2022-2023	2021-2022	
		(₹ in lakh)		
B-	NON TAX REVENUE - conclud.			
(c)	Other Non-Tax Revenue - conclud.			
(iii)	Economic Services - conclud.			
1456-	Civil Supplies-			
800-	Other Receipts	98.79	74.92	(+31.86
	Total- 1456	98.79	74.92	(+31.86
1475-	Other General Economic Services-			
102-	Patent Fees	19.25	0.98	(+1,864.29
103-	Fees for Registration of Trade Marks	25.58	3.42	(+647.95
104-	Receipts from certification marking and testing fees	8.33	7.71	(+8.04
106-	Fees for stamping weights and measures	596.18	589.28	(+1.17
200-	Regulation of other business undertakings	218.45	166.55	(+31.16
800-	Other Receipts	99.36	6.51	(+1,426.27
	Total- 1475	967.15	774.45	(+24.88
	Total- (iii) Economic Services	1,12,210.90	1,33,742.77	(-)16.10
	Total- (c) Other Non-Tax Revenue	3,58,243.89	2,31,735.53	(+54.59
	Total- B-NON TAX REVENUE	4,36,654.49	2,75,595.95	(+58.44

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

Heads		Actuals		Per cent increase (+) / decrease (-) during the year
		2022-2023	2021-2022	
		(₹ in lakh)		
C-	GRANTS-IN-AID AND CONTRIBUTIONS-			
1601-	Grants-in-Aid from Central Government-			
06-	<i>Centrally Sponsored Schemes-</i>			
101-	Central Assistance/Share			
01-	Agriculture	25,861.59	17,462.79	(+48.10
04-	Forest	3,622.74	4,065.90	(-)10.90
05-	Irrigation	5,578.35	4,202.64	(+32.73
07-	Police	250.30	584.00	(-)57.14
08-	Food	34,408.85	194.32	(+17,607.31
11-	Women And Child Development	29,528.84	29,857.25	(-)1.10
14-	Housing	31,256.96	19,530.41	(+60.04
15-	Rural Development	1,95,892.47	1,07,451.18	(+82.31
16-	Animal Husbandry	46.60	1,165.03	(-)96.00
17-	Fisheries	1,024.51	1,051.43	(-)2.56
20-	Allopathy	30,613.56	81,702.10	(-)62.53
21-	Family Welfare	6,806.77	...	...
22-	Drinking Water	2,740.58	29,831.22	(-)90.81
23-	Department Of Justice	...	8,000.00	...
24-	Muslim Wakf Department	...	319.67	...
25-	Primary Education	8,585.14	11,038.28	(-)22.22
26-	Secondary Education	52,145.72	23,928.19	(+117.93
27-	Higher Education	1,747.90	2,046.06	(-)14.57
28-	Vocational Education	...	984.25	...
30-	Labour And Employment	21.99	25.00	(-)12.04
31-	Social Welfare	1,656.28	2,140.53	(-)22.62

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

Heads		Actuals		
		2022-2023	2021-2022	Per cent increase (+) / decrease (-) during the year
		(₹ in lakh)		
C-	GRANTS-IN-AID AND CONTRIBUTIONS - contd.			
1601-	Grants-in-Aid from Central Government -			
06-	Centrally Sponsored Schemes -			
101-	Central Assistance/Share -			
32-	Schedule Caste Welfare	63,675.61	53,884.05	(+18.17
33-	Tribal Welfare	13,216.95	19,069.66	(-)30.69
35-	Medical Education	877.50	10,287.00	(-)91.47
37-	Election	893.38	8,200.00	(-)89.11
	Total 101-	5,10,452.59	4,37,020.96	(+16.80
102-	Externally Aided Projects-Grants for Centrally Sponsored Schemes			
01-	Externally Aided Schemes - Grants For Centrally Sponsored Schemes -	86,394.38	84,827.97	(+1.85
	Total 102-	86,394.38	84,827.97	(+1.85
	Total- 06	5,96,846.97	5,21,848.93	(+14.37
07-	Finance Commission Grants-			
101-	Post Devolution revenue Deficit Grant			
01-	Grants	7,13,700.00	7,77,200.04	(-)8.17
	Total 101-	7,13,700.00	7,77,200.04	(-)8.17
102-	Grants for Rural Local Bodies			
01-	Rural Local Bodies	30,743.60	48,396.60	(-)36.48
	Total 102-	30,743.60	48,396.60	(-)36.48
103-	Grants for Urban Local Bodies			
01-	Urban Local Bodies	17,120.00	23,113.00	(-)25.93
	Total 103-	17,120.00	23,113.00	(-)25.93

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

Heads		Actuals		
		2022-2023	2021-2022	Per cent increase (+) / decrease (-) during the year
		(₹ in lakh)		
C-	GRANTS-IN-AID AND CONTRIBUTIONS - contd.			
1601-	Grants-in-Aid from Central Government -			
07-	Finance Commission Grants -			
104-	Grants in aid for State Disaster Response Fund			
01-	State Disaster Response Fund	78,720.00	74,960.00	(+5.02
	Total 104-	78,720.00	74,960.00	(+5.02
105-	Grants in Aid for State Disaster Mitigation Fund			
00-	State Disaster Mitigation Fund	9,840.00	18,740.00	(-)47.49
	Total 105-	9,840.00	18,740.00	(-)47.49
	Total- 07	8,50,123.60	9,42,409.64	(-)9.79
08-	Other Transfer/Grants to States/Union Territories with Legislatures-			
104-	Grant under proviso to Article 275(1) of the constitution			
01-	Proviso to Article 275(1) of the constitution	...	100.65	...
	Total 104-	...	100.65	(-)100.00
108-	Grants from Central Road and Infrastructure Fund			
01-	Grants From Central Road and Infrastructure Fund -	37,817.00	9,880.00	(+282.76
	Total 108-	37,817.00	9,880.00	(+282.76
113-	Special Assistance			
01-	Special Central Assistance -	1,312.65	126.07	(+941.21
	Total 113-	1,312.65	126.07	(+941.21
114-	Compensation for loss of revenue arising out of implementation of GST			
01-	Compensation for loss of GST generated revenues	2,13,561.16	1,47,501.23	(+44.79
	Total 114-	2,13,561.16	1,47,501.23	(+44.79
	Total- 08	2,52,690.81	1,57,607.95	(+60.33

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

Heads		Actuals		
		2022-2023	2021-2022	Per cent increase (+) / decrease (-) during the year
(₹ in lakh)				
C-	GRANTS-IN-AID AND CONTRIBUTIONS - conclud.			
1601-	Grants-in-Aid from Central Government -			
	Total- 1601	16,99,661.38	16,21,866.52	(+)4.80
	Total- C-GRANTS-IN-AID AND CONTRIBUTIONS	16,99,661.38	16,21,866.52	(+)4.80
	Total Receipts (Revenue Accounts) -	49,08,269.53	43,05,699.27	(+)13.99
	RECEIPT HEADS (CAPITAL ACCOUNT)			
4000-	Miscellaneous Capital Receipts-			
01-	Civil-			
800-	Other Receipts	1,182.62	...	...
	Total- 01	1,182.62	...	...
	Total- 4000	1,182.62	...	...
	GRAND TOTAL (Receipt Heads)	49,09,452.15	43,05,699.27	(+)14.02

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

Revenue Receipts

The Revenue Receipts for the year 2022-23 was ₹ 49,08,269.53 lakh and for 2021-22 was ₹ 43,05,699.27 lakh. There was an increase of ₹ 6,02,570.26 lakh.

The increase¹ was mainly in the following Heads of Account

(₹ in lakh)

Major Head of Account	Increase as compared to 2021-22	Reasons of increase
0006 State Goods and Services Tax	1,36,727.97	The increase was mainly due to more receipts under 'Tax' and 'Appropriation of IGST-Transfer-in of Tax Component to SGST'.
0029 Land Revenue	2,510.33	The increase was mainly due to more receipts under 'Other Receipts'.
0030 Stamps and Registration Fees	49,923.67	The increase was mainly due to more receipts under 'Stamps-Non-Judicial'.
0041 Taxes on Vehicles	32,252.77	The increase was mainly due to more receipts under 'Receipts under the Indian Motor Vehicles Act'.
0043 Taxes and Duties on Electricity	6,991.57	The increase was mainly due to more receipts under 'Taxes on consumption and sale of Electricity'.
0045 Other Taxes and Duties on Commodities and Services	12,932.59	The increase was mainly due to more receipts under 'Receipts under the Water (Prevention and Control of Pollution) Cess Act'.
0049 Interest Receipts	35,548.68	The increase was mainly due to more receipts under 'Other Receipts'.
0070 Other Administrative Services	2,429.74	The decrease was mainly due to less receipts under 'Other Receipts under <i>other services</i> '.
0071 Contributions and Recoveries towards Pension and Other Retirement benefits	1,64,980.12	The increase was mainly due to more receipts under 'Other Receipts'.
0211 Family Welfare	2,694.98	The increase was mainly due to more receipts under 'Other Receipts'.

¹Major 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 decrease ² was mainly in the following Heads of Account	(₹ in lakh)	
Major Head of Account	Decrease as compared to 2021-22	Reasons of decrease
0037 Customs	25,893.00	The decrease was mainly due to no receipt under 'Share of Net Proceeds Assigned to States'.
0038 Union Excise Duties	20,684.00	The decrease was mainly due to less receipts under 'Share of Net Proceeds Assigned to States'.
0044 Service Tax	11,116.00	The decrease was mainly due to less receipts under 'Share of Net Proceeds Assigned to States'.
0051 Public Service Commission	2,354.07	The decrease was mainly due to less receipts under 'State PSC Examination Fees'.
0217 Urban Development	15,999.49	The decrease was mainly due to less receipts under 'Other Receipts'.
0235 Social Security and Welfare	3,051.35	The decrease was mainly due to less receipts under 'Other Receipts'.
0435 Other Agricultural Programmes	6,002.93	The decrease was mainly due to less receipts under 'Other Receipts'.
0801 Power	3,876.90	The decrease was mainly due to less receipts under 'Other Receipts under <i>Hydel Generation</i> '.

²Major Heads where decrease 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
EXPLANATORY NOTES

1. Receipts from Government of India

The Revenue Receipts of ₹ 49,08,269.53 lakh during the year 2022-23 includes ₹ 27,61,362.38 lakh received from the Government of India for the year as shown below. Receipts from Government of India for the year 2021-22 was ₹ 26,12,491.52 lakh.

(₹ in lakh)

(i) Share of net proceed of Union Taxes-

	2022-23	2021-22	Increase/Decrease(%)
(a) Central Goods and Services Tax-	3,00,003.00	2,82,984.00	(+44.89
(b) Integrated Goods and Services Tax-	...	...	...
(c) Corporation Tax.	3,55,958.00	2,98,575.00	(+50.70
(d) Taxes on Income other than Corporation Tax	3,47,495.00	2,93,864.00	(+44.69
(e) Other Taxes on Income and Expenditure	...	2.00	...
(f) Taxes on Wealth	...	62.00	...
(g) Customs	41,739.00	67,632.00	(+93.43
(h) Union Excise Duties	13,097.00	33,781.00	(+52.93
(i) Service Tax	1,662.00	12,778.00	(+352.96
(j) Other Taxes and Duties on Commodities and Services	1,747.00	947.00	(+101.92
Total (i)	10,61,701.00	9,90,625.00	(+50.81

(ii) Grants from the Central Government-

(a) Grants under the Proviso to Article 275(1)of the Constitution	...	100.65	...
(b) Other Grants	16,99,661.38	16,21,765.87	(+4.44
Total (ii)	16,99,661.38	16,21,866.52	(+4.45
Total (i & ii)	27,61,362.38	26,12,491.52	(+18.23

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

2. New Measures of Taxation/Concession during the Year

No new taxes have been introduced by the Government of Uttarakhand for the Financial Year 2022-23.

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

(Figures in italic represent charged expenditure)

HEADS	Actuals for the year 2022-23		Total	Actuals for 2021-22	Percentage increase(+)/ decrease(-) during the year
	State Fund Expenditure	Central Assistance (including CSS/CS)			
1	2	3	4	5	6
₹ in lakh					
EXPENDITURE HEADS (REVENUE ACCOUNTS)					
A- General Services-					
(a)- Organs of State-					
2011- Parliament / State/ Union Territory Legislatures-					
<i>02- State/Union Territory Legislatures-</i>					
101- Legislative Assembly	3,376.04	...	3,590.55	3,004.03	(+)19.52
	<i>214.51</i>	...			
103- Legislative Secretariat	3,348.38	...	3,348.38	3,158.62	(+)6.01
<i>Total- 02</i>	6,724.42	...	6,938.93	6,162.65	(+)12.60
	<i>214.51</i>	...			
Total- 2011	6,724.42	...	6,938.93	6,162.65	(+)12.60
	<i>214.51</i>	...			
2012- President, Vice President, Governor /					
Administrator of Union Territories-					
<i>03- Governor/Administrator of Union Territories-</i>					
090- Secretariat	753.68	...	753.68	665.38	(+)13.27
101- Emoluments and Allowances of the Governor/Administrator of Union Territories	28.50	...	28.50	35.19	(-)19.01
102- Discretionary Grants	125.00	...	125.00	75.00	(+)66.67
103- Household Establishment	296.95	...	296.95	251.74	(+)17.96
105- Medical Facilities	59.84	...	59.84	60.42	(-)0.96
106- Entertainment Expenses	15.08	...	15.08	7.96	(+)89.45
107- Expenditure from Contract Allowance	8.38	...	8.38	9.00	(-)6.89

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

(Figures in italic represent charged expenditure)

HEADS	Actuals for the year 2022-23		Total	Actuals for	Percentage
	State Fund Expenditure	Central Assistance (including CSS/CS)		2021-22	increase(+)/ decrease(-) during the year
1	2	3	4	5	6
₹ in lakh					
<i>A- General Services - contd.</i>					
<i>(a) Organs of State - contd.</i>					
2012- President, Vice President, Governor /					
Administrator of Union Territories					
<i>03- Governor/Administrator of Union Territories-</i>					
108- Tour Expenses	8.12	...	8.12	4.01	(+102.49
<i>Total- 03</i>	<i>1,295.55</i>	...	<i>1,295.55</i>	<i>1,108.70</i>	<i>(+)16.85</i>
Total- 2012	<i>1,295.55</i>	...	<i>1,295.55</i>	<i>1,108.70</i>	<i>(+)16.85</i>
2013- Council of Ministers-					
101- Salary of Ministers and Deputy Ministers	370.77	...	370.77	450.07	(-)17.62
104- Entertainment and Hospitality Expenses	179.21	...	179.21	130.10	(+37.75
105- Discretionary Grant by Ministers	2,950.80	...	2,950.80	6,636.75	(-)55.54
108- Tour Expenses	77.55	...	77.55	79.78	(-)2.80
800- Other Expenditure	236.39	...	236.39	211.97	(+11.52
Total- 2013	3,814.72	...	3,814.72	7,508.67	(-)49.20
2014- Administration of Justice-					
102- High Courts	5,478.58	...	5,478.58	4,799.23	(+14.16
105- Civil and Session Courts	16,480.81	263.63	16,744.44	14,287.14	(+17.20
108- Criminal Courts	2,355.51	...	2,355.51	1,867.56	(+26.13
114- Legal Advisers and Counsels	2,941.19	...	2,941.19	2,760.67	(+6.54
117- Family Courts	1,258.71	...	1,258.71	...	...
800- Other Expenditure	2,101.36	...	2,101.36	1,841.16	(+14.13
Total- 2014	25,137.58	263.63	30,879.79 ¹	25,555.76	(+20.83
	<i>5,478.58</i>	...			

¹Excludes an amount of ₹ 126.60 lakh taken from the Contingency Fund in 2022-23 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 2022-23		Total	Actuals for 2021-22	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>					
2015- Elections-					
103- Preparation and Printing of Electoral Rolls	2,552.91	...	2,552.91	2,674.25	(-)4.54
105- Charges for conduct of elections to Parliament	...	...	...	1.29	(-)100.00
106- Charges for conduct of elections to State/Union Territory Legislature	4,903.74	...	4,903.74	7,955.42	(-)38.36
109- Charges for conduct of election to Panchayats / Local Bodies	746.36	...	746.36	842.99	(-)11.46
Total- 2015	8,203.01	...	8,203.01 ²	11,473.95	(-)28.51
Total- (a) Organs of State	43,879.73	263.63	51,132.00	51,809.73	(-)1.31
	6,988.64	...			
<i>(b)- Fiscal Services-</i>					
<i>(ii)- Collection of Taxes on Property, Capital and other transactions-</i>					
2029- Land Revenue-					
001- Direction and Administration	374.12	...	374.12	361.41	(+)3.52
101- Collection Charges	7,144.42	...	7,144.42	6,174.28	(+)15.71
103- Land Records	14,803.47	...	14,803.47	12,435.87	(+)19.04
Total- 2029	22,322.01	...	22,322.01	18,971.56	(+)17.66

²Excludes an amount of ₹ 5.07 lakh taken from the Contingency Fund in 2022-23 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 2022-23		Total	Actuals for 2021-22	Percentage increase(+)/ decrease(-) during the year
	State Fund Expenditure	Central Assistance (including CSS/CS)			
1	2	3	4	5	6
				₹ in lakh	
A- General Services - contd.					
<i>(b) Fiscal Services - contd.</i>					
<i>(ii) Collection of Taxes on Property, Capital and other transactions- conclud.</i>					
2030- Stamps and Registration-					
<i>01- Stamps-Judicial-</i>					
102- Expenses on Sale of Stamps	52.04	...	52.04	29.64	(+)75.57
<i>Total- 01</i>	52.04	...	52.04	29.64	(+)75.57
<i>02- Stamps-Non-Judicial-</i>					
101- Cost of Stamps-	...	...	...	75.04	(-)100.00
102- Expenses on Sale of Stamps	281.24	...	281.24	209.19	(+)34.44
<i>Total- 02</i>	281.24	...	281.24	284.23	(-)1.05
<i>03- Registration-</i>					
001- Direction and Administration	2,866.78	...	2,866.78	1,179.29	(+)143.09
<i>Total- 03</i>	2,866.78	...	2,866.78	1,179.29	(+)143.09
Total- 2030	3,200.06	...	3,200.06	1,493.16	(+)114.31
Total- (ii)Collection of Taxes on Property, Capital and other transactions-	25,522.07	...	25,522.07	20,464.72	(+)24.71
<i>(iii)- Collection of Taxes on Commodities and Services-</i>					
2039- State Excise-					
001- Direction and Administration	3,248.21	...	3,248.21	2,983.26	(+)8.88
Total- 2039	3,248.21	...	3,248.21	2,983.26	(+)8.88

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

(Figures in italic represent charged expenditure)

HEADS	Actuals for the year 2022-23		Total	Actuals for 2021-22	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>					
2040- Taxes on Sales, Trade etc.-					
001- Direction and Administration	190.63	...	190.63	157.63	(+)20.94
800- Other Expenditure	1,841.01	...	1,841.01	3,618.10	(-)49.12
Total- 2040	2,031.64	...	2,031.64	3,775.73	(-)46.19
2041- Taxes on Vehicles-					
800- Other Expenditure	89.72	...	89.72	47.60	(+)88.49
Total- 2041	89.72	...	89.72	47.60	(+)88.49
2043- Collection Charges under State Goods and Services Tax-					
001- Direction and Administration	1,989.40	...	1,989.40	1,099.58	(+)80.92
101- Collection Charges	9,277.18	...	9,277.18	8,193.03	(+)13.23
800- Other Expenditure	696.90	...	696.90	441.41	(+)57.88
Total- 2043	11,963.48	...	11,963.48	9,734.02	(+)22.90
2045- Other Taxes and Duties on Commodities and Services-					
103- Collection Charges-Electricity Duty	202.41	...	202.41	185.57	(+)9.07
Total- 2045	202.41	...	202.41	185.57	(+)9.07
Total- (iii)Collection of Taxes on Commodities and Services	17,535.46	...	17,535.46	16,726.18	(+)4.84

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

(Figures in italic represent charged expenditure)

HEADS	Actuals for the year 2022-23		Total	Actuals for	Percentage
	State Fund Expenditure	Central Assistance (including CSS/CS)		2021-22	increase(+)/ decrease(-) during the year
1	2	3	4	5	6
				₹ in lakh	
<i>A- General Services - contd.</i>					
<i>(b) Fiscal Services -concl.</i>					
<i>(iv)- Other Fiscal Services-</i>					
2047- Other Fiscal Services-					
103- Promotion of Small Savings	331.45	...	331.45	309.04	(+7.25
800- Other Expenditure	110.48	...	110.48	114.36	(-)3.39
Total- 2047	441.93	...	441.93	423.40	(+4.38
<i>Total- (iv)Other Fiscal Services</i>	441.93	...	441.93	423.40	(+4.38
<i>Total- (b) Fiscal Services</i>	43,499.46	...	43,499.46	37,614.30	(+15.65
<i>(c)- Interest Payment and servicing of Debt-</i>					
2048- Appropriation for reduction or avoidance of Debt-					
797- Transfer to/from Reserved Funds and Deposited Accounts	<i>11,000.00</i>	...	11,000.00	21,000.00	(-)47.62
Total- 2048	<i>11,000.00</i>	...	11,000.00 ³	21,000.00	(-)47.62
2049- Interest Payments-					
<i>01- Interest on Internal Debt-</i>					
101- Interest on Market Loans	3,39,069.30	...	3,39,069.30	3,28,934.80	(+3.08
115- Interest on Ways and Means Advance from RBI	222.80	...	222.80	5.91	(+3,669.88
123- Interest on Special Securities issued to National Small Savings Fund of the Central Government by State Government.	57,876.71	...	57,876.71	65,361.56	(-)11.45
200- Interest on Other Internal Debts	14,616.05	...	14,616.05	17,397.43	(-)15.99

³Transferred to 8222-01-101 represents contribution towards Consolidated Sinking Fund (₹ 10,000.00 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 2022-23		Total	Actuals for 2021-22	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>					
2049- Interest Payments-conclud.					
<i>01- Interest on Internal Debt-</i>					
305- Management of Debt	985.78	...	985.78	683.85	(+)44.15
<i>Total- 01</i>	<i>4,12,770.64</i>	...	<i>4,12,770.64</i>	<i>4,12,383.55</i>	<i>(+)0.09</i>
<i>03- Interest on Small Savings Provident Funds etc.-</i>					
104- Interest on State Provident Funds	65,836.56	...	65,836.56	69,214.83	(-)4.88
<i>Total- 03</i>	<i>65,836.56</i>	...	<i>65,836.56</i> ⁴	<i>69,214.83</i>	<i>(-)4.88</i>
<i>04- Interest on Loans and Advances from Central Government--</i>					
101- Interest on loan for State/Union Territory Plan Schemes	7,296.11	...	7,296.11	7,012.85	(+)4.04
<i>Total- 04</i>	<i>7,296.11</i>	...	<i>7,296.11</i>	<i>7,012.85</i>	<i>(+)4.04</i>
<i>60- Interest on Other Obligations--</i>					
101- Interest on Deposits	7,432.52	...	7,432.52	3,253.54	(+)128.44
701- Miscellaneous	17,026.77	...	17,026.77	2,018.07	(+)743.72
<i>Total- 60</i>	<i>24,459.29</i>	...	<i>24,459.29</i>	<i>5,271.61</i>	<i>(+)363.98</i>
Total- 2049	<i>5,10,362.60</i>	...	<i>5,10,362.60</i>	<i>4,93,882.84</i>	<i>(+)3.34</i>
Total- (c) Interest Payment and servicing of Debt	<i>5,21,362.60</i>	...	<i>5,21,362.60</i>	<i>5,14,882.84</i>	<i>(+)1.26</i>

⁴This amount has been transferred to 8009 General Provident Fund.

⁴Total number of active GPF Accounts as on 31.03.2023 was 47439.

⁴ The interest calculation for Class-IV employees has not been provided by DDOs, the same is done on the basis of Opening Balance of that year and credits and debits posted in the database.

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

(Figures in italic represent charged expenditure)

HEADS	Actuals for the year 2022-23		Total	Actuals for 2021-22	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>					
2051- Public Service Commission-					
102- State Public Service Commission	3,989.21	...	3,989.21	2,279.28	(+)75.02
103- Staff Selection Commission	2,007.56	...	2,007.56	1,476.35	(+)35.98
Total- 2051	2,007.56	...	5,996.77 ⁵	3,755.63	(+)59.67
	3,989.21	...			
2052- Secretariat - General Services-					
090- Secretariat	18,300.40	...	18,300.40	16,833.63	(+)8.71
091- Attached Offices	7,760.43	...	7,760.43	5,853.02	(+)32.59
092- Other Offices	42.78	...	448.32	74.88	(+)498.72
	405.54	...			
099- Board of Revenue	552.44	...	552.44	440.58	(+)25.39
Total- 2052	26,656.05	...	27,061.59 ⁶	23,202.11	(+)16.63
	405.54	...			
2053- District Administration-					
093- District Establishments	18,481.99	...	18,481.99	18,552.01	(-)0.38
101- Commissioners	502.52	...	502.52	465.15	(+)8.03
Total- 2053	18,984.51	...	18,984.51	19,017.16	(-)0.17

⁵Includes recoupment of Contingency Fund of ₹ 1,665.31 lakh pertaining to previous years and excludes an amount of ₹ 2,712.24 lakh taken from the Contingency Fund in 2022-23 and remaining unrecouped till the close of the year.

⁶Includes recoupment of Contingency Fund of ₹ 1,177.92 lakh pertaining to previous years and excludes an amount of ₹ 2,731.44 lakh taken from the Contingency Fund in 2022-23 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 2022-23		Total	Actuals for 2021-22	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>					
2054- Treasury and Accounts Administration-					
003- Training	375.00	...	375.00	4,200.00	(-)91.07
095- Directorate of Accounts and Treasuries	1,066.26	...	1,066.26	1,134.00	(-)5.97
097- Treasury Establishment	6,175.36	...	6,175.36	5,964.93	(+)3.53
098- Local Fund Audit	1,374.93	...	1,374.93	1,147.72	(+)19.80
Total- 2054	8,991.55	...	8,991.55	12,446.65	(-)27.76
2055- Police-					
001- Direction and Administration	14,714.95	6.13	14,721.08	17,248.89	(-)14.65
003- Education and Training	1,647.34	...	1,647.34	1,370.52	(+)20.20
101- Criminal Investigation and Vigilance	13,011.30	...	13,011.30	12,157.53	(+)7.02
104- Special Police	39,195.19	...	39,195.19	36,931.05	(+)6.13
108- State Headquarters Police	5,758.55	...	5,758.55	7,668.12	(-)24.90
109- District Police	1,28,035.38	...	1,28,035.38	1,16,158.74	(+)10.22
110- Village Police	1,141.10	...	1,141.10	1,096.88	(+)4.03
111- Railway Police	1,916.94	...	1,916.94	1,822.52	(+)5.18
113- Welfare of Police Personnel	728.50	...	728.50	614.71	(+)18.51
115- Modernisation of Police Force	32.05	795.15	827.20	22.65	(+)3,552.10
116- Forensic Science	454.11	...	454.11	440.67	(+)3.05
117- Internal Security	3,908.83	...	3,908.83	1,125.65	(+)247.25
Total- 2055	2,10,544.24	801.28	2,11,345.52 ⁷	1,96,657.93	(+)7.47

⁷Includes recoupment of Contingency Fund of ₹ 3,729.00 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 2022-23		Total	Actuals for 2021-22	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>					
2056- Jails-					
001- Direction and Administration	7,255.47	...	7,255.47	6,146.74	(+)18.04
Total- 2056	7,255.47	...	7,255.47 ⁸	6,146.74	(+)18.04
2058- Stationery and Printing-					
001- Direction and Administration	1,305.69	...	1,305.69	842.91	(+)54.90
104- Cost of Printing by Other Sources	24.96	...	24.96	29.48	(-)15.33
Total- 2058	1,330.65	...	1,330.65	872.39	(+)52.53
2059- Public Works-					
<i>01- Office Buildings-</i>					
053- Maintenance and Repairs	347.88	...	347.88	350.01	(-)0.61
<i>Total- 01</i>	347.88	...	347.88	350.01	(-)0.61
<i>80- General-</i>					
001- Direction and Administration	5,905.98	...	5,905.98	5,357.66	(+)10.23
051- Construction	41,705.79	...	41,705.79	40,777.03	(+)2.28
053- Maintenance and Repairs	183.79	...	183.79	200.67	(-)8.41
<i>Total- 80</i>	47,795.56	...	47,795.56	46,335.36	(+)3.15
Total- 2059	47,795.56	...	48,143.44	46,685.37	(+)3.12
	347.88	...			

⁸Includes recoupment of Contingency Fund of ₹ 717.65 lakh pertaining to previous years and excludes an amount of ₹ 300.00 lakh taken from the Contingency Fund in 2022-23 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 2022-23		Total	Actuals for 2021-22	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 -concltd.</i>					
2062- Vigilance-					
103- Lokayukta / Up-Lokayukta	244.49	...	244.49	197.44	(+)23.83
105- Other Vigilance Agencies	1,557.90	...	1,557.90	1,393.28	(+)11.82
Total- 2062	1,557.90	...	1,802.39	1,590.72	(+)13.31
	244.49	...			
2070- Other Administrative Services-					
003- Training	966.75	...	966.75	611.72	(+)58.04
106- Civil Defence	81.86	...	81.86	135.07	(-)39.39
107- Home Guards	22,555.36	...	22,555.36	14,614.31	(+)54.34
800- Other Expenditure	442.04	...	442.04	322.59	(+)37.03
Total- 2070	24,046.01	...	24,046.01	15,683.69	(+)53.32
Total- (d) Administrative Services	3,49,169.50	801.28	3,54,957.90	3,26,058.39	(+)8.86
	4,987.12	...			
<i>(e)- Pension and Miscellaneous General Services-</i>					
2071- Pensions and Other Retirement Benefits-					
<i>01- Civil-</i>					
101- Superannuation and Retirement Allowances	2,18,406.11	...	2,18,406.11	2,58,703.47	(-)15.58
102- Commuted Value of Pensions	58,091.84	...	58,091.84	...	...
103- Compassionate allowance	...	...	...	2.15	(-)100.00
104- Gratuities	73,863.65	...	73,863.65	773.93	(+)9,443.97
105- Family Pensions	1,33,359.12	...	1,33,359.12	1,30,506.26	(+)2.19
106- Pensionary charges in respect of High Court Judges	427.75	...	427.75	139.06	(+)207.60

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

(Figures in italic represent charged expenditure)

HEADS	Actuals for the year 2022-23		Total	Actuals for 2021-22	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 - conclud.</i>					
<i>(e) Pension and Miscellaneous General Services - conclud.</i>					
2071- Pensions and Other Retirement Benefits-					
<i>01- Civil-</i>					
109- Pensions to Employees of State Aided Educational Institutions	1,17,393.39	...	1,17,393.39	1,45,394.57	(-)19.26
111- Pensions to Legislators	812.27	...	812.27	663.68	(+)22.39
115- Leave Encashment Benefits	33,044.64	...	33,044.64	28,607.76	(+)15.51
117- Government Contribution for Defined Contribution Pension Scheme	82,213.84	...	82,213.84	70,752.57	(+)16.20
200- Other Pensions	144.21	...	144.21	118.45	(+)21.75
800- Other Expenditure	295.42	...	295.42	784.00	(-)62.32
<i>Total- 01</i>	7,18,052.24	...	7,18,052.24	6,36,445.90	(+)12.82
Total- 2071	7,18,052.24	...	7,18,052.24 ⁹	6,36,445.90	(+)12.82
2075- Miscellaneous General Services					
911- Deduct - Recoveries of overpayments	(-)122.55	...	(-)122.55	...	...
Total- 2075	(-)122.55	...	(-)122.55	...	...
<i>Total- (e) Pension and Miscellaneous General Services</i>	7,17,929.69	...	7,17,929.69	6,36,445.90	(+)12.80
Total- A-General Services	11,54,478.38	1,064.91	16,88,881.65	15,66,811.16	(+)7.79
	5,33,338.36	...			

⁹The State Government has intimated that during 2022-23, 1,50,803 pensioners were paid pension by the State Government. These include 93,211 State pensioners, 35,443 of Education Department, 7,166 of Power Companies, 6,760 of Other States, 5,120 Political Pensioners, 1,603 Pensioners of New Pension Scheme, 1,031 Defence Pensioners, 236 All India Service Pensioners, 145 MLAs, 31 Central Pensioners, 33 State Transport Corporation, 22 State Judges, 1 Eastern Railways Pensioner and 1 Other Country Pensioner.

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

(Figures in italic represent charged expenditure)

HEADS	Actuals for the year 2022-23		Total	Actuals for 2021-22	Percentage increase(+)/ decrease(-) during the year
	State Fund Expenditure	Central Assistance (including CSS/CS)			
1	2	3	4	5	6
				₹ in lakh	
B- Social Services					
(a)- Education, Sports, Art and Culture-					
2202- General Education-					
<i>01- Elementary Education-</i>					
001- Direction and Administration	600.77	...	600.77	463.80	(+)29.53
101- Government Primary Schools	2,80,750.81	...	2,80,750.81	2,56,609.37	(+)9.41
102- Assistance to Non Government Primary Schools	28,736.01	...	28,736.01	24,130.81	(+)19.08
104- Inspection	4,993.20	...	4,993.20	4,907.53	(+)1.75
106- Teachers and other Services	8.12	...	8.12	12.13	(-)33.06
112- National Programme of Mid Day Meals in Schools	11,538.51	12,751.78	24,290.29	16,358.49	(+)48.49
<i>Total- 01</i>	3,26,627.42	12,751.78	3,39,379.20	3,02,482.13	(+)12.20
<i>02- Secondary Education-</i>					
001- Direction and Administration	2,037.27	...	2,037.27	1,802.08	(+)13.05
004- Research and Training	164.16	1,158.24	1,322.40	1,231.12	(+)7.41
101- Inspection	7,078.28	...	7,078.28	6,002.54	(+)17.92
105- Teachers Training	16.31	...	16.31	17.77	(-)8.22
106- Text Books	3,271.52	...	3,271.52	587.72	(+)456.65
107- Scholarships	87.64	...	87.64	13.83	(+)533.69
108- Examinations	1,806.43	...	1,806.43	1,375.12	(+)31.37
109- Government Secondary Schools	3,14,073.63	...	3,14,073.63	2,86,246.16	(+)9.72
110- Assistance to Non-Govt. Secondary Schools	56,656.34	...	56,656.34	46,059.97	(+)23.01
113- Samagra Shiksha	5,193.72	95,575.81	1,00,769.53	93,500.25	(+)7.77
<i>Total- 02</i>	3,90,385.30	96,734.05	4,87,119.35	4,36,836.56	(+)11.51

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

(Figures in italic represent charged expenditure)

HEADS	Actuals for the year 2022-23		Total	Actuals for 2021-22	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>(a) Education, Sports, Art and Culture - contd.</i>					
2202- General Education-					
<i>03- University and Higher Education-</i>					
001- Direction and Administration	554.03	...	554.03	513.12	(+)7.97
102- Assistance to Universities	14,964.30	...	14,964.30	13,194.26	(+)13.42
103- Government Colleges and Institutes	35,689.37	638.77	36,328.14	31,528.14	(+)15.22
104- Assistance to Non-Government Colleges and Institutes	14,041.63	...	14,041.63	10,964.96	(+)28.06
105- Faculty Development Programme	2.00	...	2.00	2.00	...
<i>Total- 03</i>	65,251.33	638.77	65,890.10	56,202.48	(+)17.24
<i>05- Language Development-</i>					
001- Direction and Administration	49.07	...	49.07	44.64	(+)9.92
102- Promotion of Modern Indian Languages and Literatur	113.50	...	113.50	76.45	(+)48.46
103- Sanskrit Education	2,911.18	...	2,911.18	2,744.69	(+)6.07
<i>Total- 05</i>	3,073.75	...	3,073.75	2,865.78	(+)7.26
<i>80- General-</i>					
001- Direction and Administration	2,515.01	...	2,515.01	1,988.75	(+)26.46
003- Training	118.46	3,742.30	3,860.76	3,472.24	(+)11.19
107- Scholarships	0.39	...	0.39	0.38	(+)2.63
<i>Total- 80</i>	2,633.86	3,742.30	6,376.16	5,461.37	(+)16.75
Total- 2202	7,87,971.66	1,13,866.90	9,01,838.56 ¹⁰	8,03,848.32	(+)12.19

¹⁰Includes recoupment of Contingency Fund of ₹ 101.88 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 2022-23		Total	Actuals for 2021-22	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>					
2203- Technical Education-					
001- Direction and Administration	769.31	...	769.31	607.23	(+)26.69
104- Assistance to Non-Government Technical Colleges and Institutes	400.00	...	400.00	420.00	(-)4.76
105- Polytechnics	11,534.75	...	11,534.75	10,284.22	(+)12.16
112- Engineering/Technical Colleges and Institutes	9,008.33	...	9,008.33	6,520.00	(+)38.16
Total- 2203	21,712.39	...	21,712.39 ¹¹	17,831.45	(+)21.76
2204- Sports and Youth Services-					
001- Direction and Administration	4,824.28	21.52	4,845.80	6,157.38	(-)21.30
104- Sports and Games	5,217.19	...	5,217.19	3,365.11	(+)55.04
Total- 2204	10,041.47	21.52	10,062.99	9,522.49	(+)5.68
2205- Art and Culture-					
001- Direction and Administration	670.46	...	670.46	350.69	(+)91.18
101- Fine Arts Education	234.56	...	234.56	234.34	(+)0.09
102- Promotion of Arts and Culture	229.65	...	229.65	862.71	(-)73.38
103- Archaeology	182.86	...	182.86	132.09	(+)38.44
104- Archives	135.07	...	135.07	120.13	(+)12.44
105- Public Libraries	226.96	...	226.96	201.71	(+)12.52
107- Museums	114.83	...	114.83	107.94	(+)6.38
Total- 2205	1,794.39	...	1,794.39	2,009.61	(-)10.71
Total- (a) Education, Sports, Art and Culture	8,21,519.91	1,13,888.42	9,35,408.33	8,33,211.87	(+)12.27

¹¹Includes recoupment of Contingency Fund of ₹ 420.76 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 2022-23		Total	Actuals for 2021-22	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>(b)- Health and Family Welfare-</i>					
2210- Medical and Public Health-					
<i>01- Urban Health Services-Allopathy-</i>					
001- Direction and Administration	2,536.02	...	2,536.02	2,000.74	(+)26.75
102- Employees State Insurance Scheme	799.83	16,218.30	17,018.13	12,773.49	(+)33.23
110- Hospital and Dispensaries	61,204.14	...	61,204.14	60,379.26	(+)1.37
200- Other Health Schemes	1,257.18	138.58	1,395.76	1,150.01	(+)21.37
800- Other Expenditure	106.41	...	106.41	78.71	(+)35.19
<i>Total- 01</i>	65,903.58	16,356.88	82,260.46	76,382.21	(+)7.70
<i>02- Urban Health Services-Other systems of Medicine-</i>					
101- Ayurveda	27,262.23	2,228.30	29,490.53	24,597.65	(+)19.89
102- Homeopathy	1,255.70	...	1,255.70	1,109.87	(+)13.14
<i>Total- 02</i>	28,517.93	2,228.30	30,746.23	25,707.52	(+)19.60
<i>03- Rural Health Services-Allopathy-</i>					
101- Health Sub-centres	5,601.47	...	5,601.47	5,142.85	(+)8.92
103- Primary Health Centres	12,136.52	...	12,136.52	10,299.34	(+)17.84
104- Community Health Centres	14,875.15	...	14,875.15	13,842.95	(+)7.46
110- Hospitals and Dispensaries	26,476.21	78,737.00	1,05,213.21	61,900.24	(+)69.97
800- Other Expenditure	-	91.15	91.15	90.66	(+)0.54
<i>Total- 03</i>	59,089.35	78,828.15	1,37,917.50	91,276.04	(+)51.10

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

(Figures in italic represent charged expenditure)

HEADS	Actuals for the year 2022-23		Total	Actuals for 2021-22	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>(b) Health and Family Welfare - contd.</i>					
2210- Medical and Public Health-					
<i>04- Rural Health Services-Other Systems of Medicine-</i>					
102- Homeopathy	2,374.49	...	2,374.49	2,137.27	(+)11.10
<i>Total- 04</i>	2,374.49	...	2,374.49	2,137.27	(+)11.10
<i>05- Medical Education, Training and Research-</i>					
105- Allopathy	38,844.54	...	38,844.54	32,472.13	(+)19.62
<i>Total- 05</i>	38,844.54	...	38,844.54	32,472.13	(+)19.62
<i>06- Public Health-</i>					
003- Training	327.78	...	327.78	291.64	(+)12.39
101- Prevention and Control of diseases	55,337.51	68.81	55,406.32	23,641.61	(+)134.36
102- Prevention of Food Adulteration	1,023.53	...	1,023.53	863.31	(+)18.56
104- Drug Control	94.50	810.00	904.50	904.50	...
113- Public Health Publicity	78.10	...	78.10	29.45	(+)165.20
800- Other expenditure	4,920.89	...	4,920.89	5,309.83	(-)7.32
<i>Total- 06</i>	61,782.31	878.81	62,661.12	31,040.34	(+)101.87
Total- 2210	2,56,512.20	98,292.14	3,54,804.34	2,59,015.51	(+)36.98
2211- Family Welfare-					
001- Direction and Administration	...	790.12	790.12	582.00	(+)35.76
003- Training	...	274.13	274.13	269.38	(+)1.76
101- Rural Family Welfare Services	...	13,082.25	13,082.25	10,465.80	(+)25.00

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

(Figures in italic represent charged expenditure)

HEADS	Actuals for the year 2022-23		Total	Actuals for 2021-22	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>(b) Health and Family Welfare -concl.</i>					
2211- Family Welfare-					
102- Urban Family Welfare Services	...	363.87	363.87	306.80	(+18.60
Total- 2211	...	14,510.37	14,510.37	11,623.98	(+24.83
Total- (b) Health and Family Welfare	2,56,512.20	1,12,802.51	3,69,314.71	2,70,639.49	(+36.46
<i>(c)- Water Supply, Sanitation, Housing and Urban Development-</i>					
2215- Water Supply and Sanitation-					
<i>01- Water Supply-</i>					
001- Direction and Administration	158.44	...	158.44	23.19	(+583.23
005- Survey and Investigation	100.00	...	100.00	...	...
052- Machinery and Equipment	242.00	...	242.00	715.00	(-)66.15
101- Urban Water Supply Programmes	35,310.75	...	35,310.75	27,463.61	(+28.57
102- Rural Water Supply Programmes	14,539.22	...	14,539.22	7,581.97	(+91.76
107- Sewerage Services	...	...	...	300.00	(-)100.00
190- Assistance to Public Sector and Other Undertakings	6,299.63	...	6,299.63	7,400.00	(-)14.87
800- Other Expenditure	484.00	...	484.00	440.00	(+10.00
Total- 01	57,134.04	...	57,134.04	43,923.77	(+30.08
<i>02- Sewerage and Sanitation-</i>					
105- Sanitation Services	4.14	37.29	41.43	63.34	(-)34.59
106- Prevention of Air and Water Pollution	2,200.00	...	2,200.00	2,000.00	(+10.00
107- Sewerage Services	1,500.00	...	1,500.00	990.00	(+51.52

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

(Figures in italic represent charged expenditure)

HEADS	Actuals for the year 2022-23		Total	Actuals for 2021-22	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>					
2215- Water Supply and Sanitation-					
<i>02- Sewerage and Sanitation-</i>					
	<i>Total- 02</i>	3,704.14	37.29	3,741.43	3,053.34 (+)22.54
	Total- 2215	60,838.18	37.29	60,875.47 ¹²	46,977.11 (+)29.59
2216- Housing-					
<i>80- General-</i>					
001- Direction and Administration		675.49	...	813.43	659.49 (+)23.34
		137.94	...		
800- Other Expenditure		100.00	...	100.00	100.00 ...
	<i>Total- 80</i>	775.49	...	913.43	759.49 (+)20.27
		137.94	...		
	Total- 2216	775.49	...	913.43	759.49 (+)20.27
		137.94	...		
2217- Urban Development-					
<i>03- Integrated Development of Small and Medium Towns-</i>					
001- Direction and Administration		1,334.41	164.00	1,498.41	1,122.42 (+)33.50
051- Construction		2,396.07	...	2,396.07	1,100.00 (+)117.82

¹²Excludes an amount of ₹ 1,242.92 lakh taken from the Contingency Fund in 2022-23 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 2022-23		Total	Actuals for 2021-22	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>					
2217- Urban Development-					
<i>03- Integrated Development of Small and Medium Towns-</i>					
191- Assistance to Local bodies, Corporations, Urban Development Authorities, Town Improvement Boards etc.	9,102.52	14,359.32	23,461.84	5,500.90	(+)326.51
800- Other Expenditure	1,202.50	202.40	1,404.90	450.33	(+)211.97
<i>Total- 03</i>	14,035.50	14,725.72	28,761.22	8,173.65	(+)251.88
<i>04- Slum Area Improvement-</i>					
001- Direction and Administration	414.60	...	414.60	401.28	(+)3.32
<i>Total- 04</i>	414.60	...	414.60	401.28	(+)3.32
<i>80- General-</i>					
001- Direction and Administration	640.83	...	640.83	1,511.92	(-)57.61
800- Other expenditure	460.00	...	460.00	0.54	(+)85,085.19
<i>Total- 80</i>	1,100.83	...	1,100.83	1,512.46	(-)27.22
Total- 2217	15,550.93	14,725.72	30,276.65 ¹³	10,087.39	(+)200.14
Total- (c) Water Supply, Sanitation, Housing and Urban Development	77,164.60	14,763.01	92,065.55	57,823.99	(+)59.22
	137.94	...			

¹³Excludes an amount of ₹ 20.00 lakh taken from the Contingency Fund in 2022-23 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 2022-23		Total	Actuals for 2021-22	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>(d)- Information and Broadcasting-</i>					
2220- Information and Publicity-					
<i>01- Films-</i>					
105- Production of Films	1,182.93	...	1,182.93	1,027.89	(+)15.08
<i>Total- 01</i>	1,182.93	...	1,182.93	1,027.89	(+)15.08
<i>60- Others-</i>					
001- Direction and Administration	1,353.13	...	1,353.13	1,161.30	(+)16.52
101- Advertising and visual Publicity	12,585.66	...	12,585.66	33,731.67	(-)62.69
102- Information Centres	74.71	...	74.71	72.77	(+)2.67
103- Press Information Services	200.00	...	200.00	...	...
106- Field Publicity	378.75	...	378.75	325.69	(+)16.29
107- Song and Drama Services	79.21	...	79.21	66.42	(+)19.26
109- Photo Services	73.65	...	73.65	67.34	(+)9.37
110- Publications	688.07	...	688.07	1,050.17	(-)34.48
800- Other Expenditure	169.38	...	169.38	881.14	(-)80.78
<i>Total- 60</i>	15,602.56	...	15,602.56	37,356.50	(-)58.23
Total- 2220	16,785.49	...	16,785.49	38,384.39	(-)56.27
Total- (d) Information and Broadcasting	16,785.49	...	16,785.49	38,384.39	(-)56.27

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

(Figures in italic represent charged expenditure)

HEADS	Actuals for the year 2022-23		Total	Actuals for 2021-22	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>(e)- Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes-</i>					
2225- Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities-					
<i>01- Welfare of Scheduled Castes-</i>					
001- Direction and Administration	2047.75	...	2047.75	1740.07	(+)17.68
102- Economic Development	2050.86	1486.54	3537.40	2852.35	(+)24.02
277- Education	2327.57	76.00	2403.57	3504.41	(-)31.41
283- Housing	171.60	...	171.60	12.28	(+)1,297.39
793- Special central Assistance for Scheduled Castes Component Plan	0.00	158.40	158.40	...	...
<i>Total- 01</i>	6597.78	1720.94	8318.72	8109.11	(+)2.58
<i>02- Welfare of Scheduled Tribes-</i>					
001- Direction and Administration	412.77	...	412.77	283.21	(+)45.75
102- Economic Development	137.42	306.02	443.44	252.92	(+)75.33
277- Education	4168.74	...	4168.74	5667.42	(-)26.44
794- Special central Assistance for Tribal Sub-plan	...	...	...	383.50	(-)100.00
796- Tribal Area Sub-Plan	...	...	...	154.59	(-)100.00
800- Other expenditure	548.50	...	548.50	489.50	(+)12.05
<i>Total- 02</i>	5267.43	306.02	5573.45	7231.14	(-)22.92

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

(Figures in italic represent charged expenditure)

HEADS	Actuals for the year 2022-23		Total	Actuals for 2021-22	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>(e) Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes-concl.</i>					
2225- Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities-					
<i>03- Welfare of Backward Classes-</i>					
001- Direction and Administration	49.19	...	49.19	59.83	(-)17.78
102- Economic Development	-	673.07	673.07	864.65	(-)22.16
277- Education	-	300.85	300.85	166.64	(+)80.54
800- Other expenditure	...	...	...	1.38	(-)100.00
<i>Total- 03</i>	49.19	973.92	1,023.11	1,092.50	(-)6.35
<i>04- Welfare of Minorities-</i>					
001- Direction and Administration	772.90	...	772.90	371.06	(+)108.30
190- Assistance to Public Sector and Other Undertakings	200.00	...	200.00	80.00	(+)150.00
277- Education	357.55	373.94	731.49	394.33	(+)85.50
800- Other expenditure	984.72	...	984.72	714.85	(+)37.75
<i>Total- 04</i>	2,315.17	373.94	2,689.11	1,560.24	(+)72.35
Total- 2225	14,229.57	3,374.82	17,604.39 ¹⁴	17,992.99	(-)2.16
Total- (e) Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	14,229.57	3,374.82	17,604.39	17,992.99	(-)2.16

¹⁴Includes recoupment of Contingency Fund of ₹ 32.10 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 2022-23		Total	Actuals for 2021-22	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-concl.</i>					
2230- Labour, Employment and Skill Development-concl.					
<i>01- Labour-</i>					
001- Direction and Administration	300.01	...	300.01	269.75	(+)11.22
101- Industrial Relations	1,061.71	...	1,061.71	1,000.26	(+)6.14
102- Working Conditions and Safety	105.64	...	105.64	106.74	(-)1.03
103- General Labour Welfare	571.40	...	571.40	558.82	(+)2.25
<i>Total- 01</i>	2,038.76	...	2,038.76	1,935.57	(+)5.33
<i>02- Employment Service-</i>					
001- Direction and Administration	1,081.37	...	1,081.37	991.73	(+)9.04
004- Research Survey and Statistics	-	35.30	35.30	13.94	(+)153.23
101- Employment Services	307.43	...	307.43	172.98	(+)77.73
<i>Total- 02</i>	1,388.80	35.30	1,424.10	1,178.65	(+)20.82
<i>03- Training-</i>					
001- Direction and Administration	567.06	...	567.06	481.00	(+)17.89
003- Training of Craftsmen and Supervisors	12,237.92	...	12,237.92	14,482.25	(-)15.50
102- Apprenticeship Training	1,600.00	...	1,600.00	2,884.85	(-)44.54
<i>Total- 03</i>	14,404.98	...	14,404.98	17,848.10	(-)19.29
Total- 2230	17,832.54	35.30	17,867.84 ¹⁵	20,962.32	(-)14.76
Total- (f) Labour and Labour Welfare	17,832.54	35.30	17,867.84	20,962.32	(-)14.76

¹⁵Excludes an amount of ₹ 97.11 lakh taken from the Contingency Fund in 2022-23 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 2022-23		Total	Actuals for 2021-22	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>(g)- Social Welfare and Nutrition-</i>					
2235- Social Security and Welfare-					
<i>01- Rehabilitation-</i>					
202- Other Rehabilitation Schemes	...	...	...	4.59	(-)100.00
<i>Total- 01</i>	...	...	...	4.59	(-)100.00
<i>02- Social Welfare-</i>					
101- Welfare of Handicapped	14,465.46	...	14,465.46	11,830.67	(+)22.27
102- Child Welfare	30,597.51	29,239.59	59,837.10	66,420.07	(-)9.91
103- Women's Welfare	70,836.67	63.70	70,900.37	32,259.91	(+)119.78
104- Welfare of aged, infirm and destitute	1,934.86	47.12	1,981.98	1,564.01	(+)26.72
107- Assistance to Voluntary Organisations	94.28	...	94.28	77.76	(+)21.24
200- Other Programmes	1,166.24	472.86	1,639.10	1,212.02	(+)35.24
796- Tribal Area Sub-plan	...	...	...	40.45	(-)100.00
800- Other Expenditure	...	...	...	4.60	(-)100.00
<i>Total- 02</i>	1,19,095.02	29,823.27	1,48,918.29	1,13,409.49	(+)31.31
<i>03- National Social Assistance Programme-</i>					
101- National Old age pension scheme	32,054.42	7,211.53	39,265.95	17,439.40	(+)125.16
102- National Family Benefit Scheme	4,695.36	1,183.97	5,879.33	4,573.54	(+)28.55
<i>Total- 03</i>	36,749.78	8,395.50	45,145.28	22,012.94	(+)105.09
<i>60- Other Social Security and Welfare Programmes-</i>					
102- Pensions under Social Security Schemes	56,085.79	...	56,085.79	45,533.99	(+)23.17
107- Swatantrata sainik Samman Pension scheme	1,972.83	...	1,972.83	1,704.33	(+)15.75
200- Other Programmes	9,419.54	...	9,419.54	5,824.94	(+)61.71
<i>Total- 60</i>	67,478.16	...	67,478.16	53,063.26	(+)27.17

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

(Figures in italic represent charged expenditure)

HEADS	Actuals for the year 2022-23		Total	Actuals for 2021-22	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>(g) Social Welfare and Nutrition - conclud.</i>					
2235- Social Security and Welfare-					
Total- 2235	2,23,322.96	38,218.77	2,61,541.73 ¹⁶	1,88,490.28	(+)38.76
2245- Relief on account of Natural Calamities-					
<i>05- State Disaster Response Fund-</i>					
101- Transfer to Reserve Funds and Deposit Accounts- State Disaster Response Fund	96,160.00	78,720.00	1,74,880.00 ¹⁷	2,33,169.19	(-)25.00
901- Deduct - Amount met from State Disaster Response Fund	-	(-)87,440.00	(-)87,440.00 ¹⁸	(-)1,49,889.19	(-)41.66
<i>Total- 05</i>	96,160.00	(-)8,720.00	87,440.00	83,280.00	(+)5.00
<i>08- State Disaster Mitigation Fund-</i>					
797- Transfer to Reserve Funds and Deposit Accounts- State Disaster Mitigation Fund	22,992.00	9,840.00	32,832.00 ¹⁹	...	...
901- Deduct - Amount met from State Disaster Mitigation Fund	-	(-)20,812.00	(-)20,812.00 ²⁰	...	...
<i>Total- 08</i>	22,992.00	(-)10,972.00	12,020.00	...	...

¹⁶Includes recoupment of Contingency Fund of ₹ 5,670.00 lakh pertaining to previous years and excludes an amount of ₹ 49.98 lakh taken from the contingency fund in 2022-23 and remaining unrecouped till the close of the year.

¹⁷Includes state share of ₹ 8,720.00 lakh and central share of ₹ 78,720.00 lakh towards SDRF.

¹⁸Transfer towards meeting the expenditure from State Disaster Response fund in Public Accounts under Major Head 8121-122.

¹⁹Includes state share of ₹ 2,180.00 lakh and central share of ₹ 9,840.00 lakh towards SDMF.

²⁰Transfer towards meeting the expenditure from State Disaster Response fund in Public Accounts under Major Head 8121-130.

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

(Figures in italic represent charged expenditure)

HEADS	Actuals for the year 2022-23		Total	Actuals for 2021-22	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>(g) Social Welfare and Nutrition - conclud.</i>					
2245- Relief on account of Natural Calamities-					
80- <i>General-</i>					
102- Management of Natural Disasters Contingency Plans in disaster prone areas	4,646.91	418.63	5,065.54	7,872.87	(-)35.66
800- Other Expenditure	-	470.67	470.67	38,605.17	(-)98.78
<i>Total- 80</i>	4,646.91	889.30	5,536.21	46,478.04	(-)88.09
Total- 2245	1,23,798.91	(-)18,802.70	1,04,996.21 ²¹	1,29,758.04	(-)19.08
<i>Total- (g) Social Welfare and Nutrition</i>	3,47,121.87	19,416.07	3,66,537.94	3,18,248.33	(+)15.17
2251- Secretariat - Social Services-					
092- Other Offices	29.94	...	29.94	21.07	(+)42.10
Total- 2251	29.94	...	29.94	21.07	(+)42.10
<i>Total- (h) Others</i>	29.94	...	29.94	21.07	(+)42.10
Total- B-Social Services	15,51,196.12	2,64,280.13	18,15,614.19	15,57,284.44	(+)16.59
	137.94	...			

²¹Excludes an amount of ₹ 4,500.00 lakh taken from the contingency fund in 2022-23 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 2022-23		Total	Actuals for 2021-22	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-</i>					
<i>(a)- Agriculture and Allied Activities-</i>					
2401- Crop Husbandry-					
001- Direction and Administration	20,704.64	21,417.18	42,121.82	43,901.47	(-)4.05
102- Food Grain Crops	1,377.11	...	1,377.11	3,523.99	(-)60.92
103- Seeds	44.19	...	44.19	58.23	(-)24.11
105- Manures and Fertilizers	150.00	...	150.00	150.00	...
108- Commercial Crops	27,828.02	...	27,828.02	26,436.35	(+)5.26
109- Extension and Farmers' Training	697.39	6,125.72	6,823.11	7,303.46	(-)6.58
110- Crop Insurance	323.52	...	323.52	215.91	(+)49.84
111- Agricultural Economics and Statistics	12.50	...	12.50	9.62	(+)29.94
114- Development of Oil Seeds	1.04	9.25	10.29	23.20	(-)55.65
119- Horticulture and Vegetable Crops	36,332.49	5,181.75	41,679.25	35,034.90	(+)18.96
	<i>165.01</i>	...			
Total- 2401	1,87,470.90	32,733.90	1,20,369.81 ²²	1,16,657.12	(+)3.18
	<i>165.01</i>	...			
2403- Animal Husbandry-					
001- Direction and Administration	22,838.43	...	22,838.43	21,025.80	(+)8.62
101- Veterinary Services and Animal Health	774.21	1,648.13	2,422.34	10.73	(+)22,475.40
102- Cattle and Buffalo Development	1,999.70	...	1,999.70	1,422.03	(+)40.62
106- Other Live Stock Development	2,974.98	...	2,974.98	1,486.68	(+)100.11

²²Includes recoupment of Contingency Fund of ₹ 599.98 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 2022-23		Total	Actuals for 2021-22	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>					
2403- Animal Husbandry-					
107- Fodder and Feed Development	37.69	...	37.69	1.21	(+)3,014.88
113- Administrative Investigation and Statistics	11.91	99.12	111.03	104.77	(+)5.97
Total- 2403	28,636.92	1,747.25	30,384.17	24,051.22	(+)26.33
2404- Dairy Development-					
001- Direction and Administration	1,280.77	...	1,280.77	1,176.57	(+)8.86
102- Dairy Development Projects	8,073.49	...	8,073.49	6,168.95	(+)30.87
Total- 2404	9,354.26	...	9,354.26	7,345.52	(+)27.35
2405- Fisheries-					
001- Direction and Administration	1,167.80	...	1,167.80	1,096.28	(+)6.52
101- Inland Fisheries	650.28	320.34	970.62	1,954.36	(-)50.34
Total- 2405	1,818.08	320.34	2,138.42	3,050.64	(-)29.90
2406- Forestry and Wild Life-					
<i>01- Forestry-</i>					
001- Direction and Administration	48,312.62	...	48,312.62	40,535.61	(+)19.19
003- Education and Training	177.18	...	177.18	73.73	(+)140.31
004- Research	176.31	...	176.31	100.24	(+)75.89
070- Communications and Buildings	304.82	...	304.82	230.49	(+)32.25
101- Forest Conservation Development and Regeneration	8,034.60	3,211.78	11,246.38	9,134.09	(+)23.13
102- Social and Farm Forestry	9,611.31	...	9,611.31	9,744.65	(-)1.37
105- Forest Produce	4,104.55	...	4,104.55	3,753.64	(+)9.35
800- Other Expenditure	265.56	...	265.56	1,219.44	(-)78.22
Total- 01	70,986.95	3,211.78	74,198.73	64,791.89	(+)14.52

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

(Figures in italic represent charged expenditure)

HEADS	Actuals for the year 2022-23		Total	Actuals for 2021-22	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>					
2406- Forestry and Wild Life-					
<i>02- Environmental Forestry and Wild Life-</i>					
110- Wild Life Preservation	1,468.38	1,343.98	2,812.36	4,137.76	(-)32.03
<i>Total- 02</i>	1,468.38	1,343.98	2,812.36	4,137.76	(-)32.03
<i>04- Afforestation and Ecology Development-</i>					
101- National Afforestation and Ecology Development Programme	-	556.13	556.13	230.10	(+)141.69
103- State Compensatory Afforestation Deposit	22,972.22	...	22,972.22	44,000.00	(-)47.79
902- Deduct - Amount met from State Compensatory Afforestation Fund	(-)22,972.22	...	(-)22,972.22	...	...
<i>Total- 04</i>	-	556.13	556.13	44,230.10	(-)98.74
Total- 2406	72,455.33	5,111.89	77,567.22 ²³	1,13,159.75	(-)31.45
2408- Food Storage and Warehousing-					
<i>01- Food-</i>					
001- Direction and Administration	4,913.42	...	4,913.42	4,714.65	(+)4.22
102- Food Subsidies	3,575.97	5,871.00	9,446.97	4,136.81	(+)128.36
<i>Total- 01</i>	8,489.39	5,871.00	14,360.39	8,851.46	(+)62.24
Total- 2408	8,489.39	5,871.00	14,360.39	8,851.46	(+)62.24
2415- Agricultural Research and Education-					
<i>80- General-</i>					
120- Assistance to Other Institutions	23,629.95	...	23,629.95	22,945.45	(+)2.98
<i>Total- 80</i>	23,629.95	...	23,629.95	22,945.45	(+)2.98
Total- 2415	23,629.95	...	23,629.95	22,945.45	(+)2.98

²³Excludes an amount of ₹ 60.01 lakh taken from the Contingency Fund in 2022-23 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 2022-23		Total	Actuals for 2021-22	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>					
2425- Co-operation-					
001- Direction and Administration	3,342.09	...	3,342.09	3,073.39	(+)8.74
003- Training	16.48	...	16.48	8.35	(+)97.37
106- Assistance to multipurpose rural co-operatives	928.00	...	928.00	725.01	(+)28.00
107- Assistance to Credit Co-operatives	19.19	...	19.19	8.00	(+)139.88
108- Assistance to Other Co-operatives	20.00	...	20.00	663.25	(-)96.98
800- Other Expenditure	7,963.84	...	7,963.84	5,295.36	(+)50.39
Total- 2425	12,289.60	...	12,289.60	9,773.36	(+)25.75
<i>Total- (a) Agriculture and Allied Activities</i>	2,44,144.43	45,784.38	2,90,093.82	3,05,834.53	(-)5.15
	165.01	...			
<i>(b)- Rural Development-</i>					
2501- Special Programmes for Rural Development-					
<i>01- Integrated Rural Development Programme-</i>					
003- Training	174.85	1,937.53	2,112.38	2,473.53	(-)14.60
<i>Total- 01</i>	174.85	1,937.53	2,112.38	2,473.53	(-)14.60
<i>06- Self Employment Programmes-</i>					
102- National Rural Livelihood Mission	378.91	3,459.28	3,838.19	4,081.22	(-)5.95
<i>Total- 06</i>	378.91	3,459.28	3,838.19	4,081.22	(-)5.95
Total- 2501	553.76	5,396.81	5,950.57	6,554.75	(-)9.22

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

(Figures in italic represent charged expenditure)

HEADS	Actuals for the year 2022-23		Total	Actuals for 2021-22	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'd.</i>					
2505- Rural Employment-					
<i>02- Rural Employment Guarantee Scheme-</i>					
101- National Rural Employment Guarantee Scheme	12,642.16	40,398.38	53,040.54	13,031.10	(+)307.03
<i>Total- 02</i>	12,642.16	40,398.38	53,040.54	13,031.10	(+)307.03
Total- 2505	12,642.16	40,398.38	53,040.54	13,031.10	(+)307.03
2506- Land Reforms-					
102- Consolidation of Holdings	1,298.26	...	1,298.26	1,256.93	(+)3.29
Total- 2506	1,298.26	...	1,298.26	1,256.93	(+)3.29
2515- Other Rural Development Programmes-					
001- Direction and Administration	5,591.45	...	5,591.45	4,780.27	(+)16.97
003- Training	1,103.85	...	1,103.85	981.94	(+)12.42
101- Panchayati Raj	7,331.60	...	7,331.60	6,888.13	(+)6.44
102- Community Development	1,18,391.33	25,430.74	1,43,822.07	1,33,684.25	(+)7.58
789- Special Component Plan for Scheduled Castes	110.80	...	110.80	...	...
796- Tribal Area Sub-Plan	9.60	174.47	184.07	...	...
Total- 2515	1,32,538.63	25,605.21	1,58,143.84 ²⁴	1,46,334.59	(+)8.07
Total- (b) Rural Development	1,47,032.81	71,400.40	2,18,433.21	1,67,177.36	(+)30.66

²⁴Includes recoupment of Contingency Fund of ₹ 7,677.99 lakh pertaining to previous years and excludes an amount of ₹ 2,904.00 lakh taken from the Contingency Fund in 2022-23 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 2022-23		Total	Actuals for 2021-22	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 -</i>					
2700- Major Irrigation-					
<i>80- General-</i>					
001- Direction & Administration	28,344.96	...	28,386.56	27,032.07	(+)5.01
	<i>41.60</i>	...			
005- Survey	189.97	...	189.97	212.69	(-)10.68
<i>Total- 80</i>	28,534.93	...	28,576.53	27,244.76	(+)4.89
	<i>41.60</i>	...			
Total- 2700	28,534.93	...	28,576.53	27,244.76	(+)4.89
	<i>41.60</i>	...			
2701- Medium Irrigation-					
<i>03- Tube well and short canals (lift) maintenance-</i>					
101- Maintenance and Repairs	10,499.98	...	10,499.98	8,299.89	(+)26.51
<i>Total- 03</i>	10,499.98	...	10,499.98	8,299.89	(+)26.51
<i>15- Maintenance of Residential and Non-residential Buildings-</i>					
101- Maintenance and Repairs	999.20	...	999.20	699.16	(+)42.91
<i>Total- 15</i>	999.20	...	999.20	699.16	(+)42.91
<i>17- Maintenance of canals, dams, lakes and drains connected with lakes</i>					
101- Maintenance and Repairs	4,148.40	...	4,148.40	3,475.73	(+)19.35
<i>Total- 17</i>	4,148.40	...	4,148.40	3,475.73	(+)19.35

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

(Figures in italic represent charged expenditure)

HEADS	Actuals for the year 2022-23		Total	Actuals for 2021-22	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 - conclud.</i>					
2701- Medium Irrigation-					
80- General-					
001- Direction and Administration	92.98	...	92.98	86.32	(+)7.72
<i>Total- 80</i>	92.98	...	92.98	86.32	(+)7.72
Total- 2701	15,740.56	...	15,740.56	12,561.10	(+)25.31
2702- Minor Irrigation-					
02- Ground water-					
005- Investigation	3,184.85	...	3,184.85	3,108.80	(+)2.45
<i>Total- 02</i>	3,184.85	...	3,184.85	3,108.80	(+)2.45
03- Maintenance-					
101- Water Tank	699.52	...	699.52	698.51	(+)0.14
<i>Total- 03</i>	699.52	...	699.52	698.51	(+)0.14
80- General-					
005- Investigation	-	83.57	83.57	185.47	(-)54.94
<i>Total- 80</i>	-	83.57	83.57	185.47	(-)54.94
Total- 2702	3,884.37	83.57	3,967.94	3,992.78	(-)0.62
2711- Flood Control and Drainage-					
01- Flood Control-					
103- Civil Works	1,779.66	...	1,779.66	1,371.69	(+)29.74
<i>Total- 01</i>	1,779.66	...	1,779.66	1,371.69	(+)29.74
Total- 2711	1,779.66	...	1,779.66	1,371.69	(+)29.74
Total- (d) Irrigation and Flood Control	49,939.52	83.57	50,064.69	45,170.32	(+)10.84
	41.60				

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

(Figures in italic represent charged expenditure)

HEADS	Actuals for the year 2022-23		Total	Actuals for 2021-22	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>(e)- Energy-</i>					
2801- Power-					
<i>05- Transmission and Distribution-</i>					
001- Direction and Administration	48.70	...	48.70	14.83	(+)228.39
<i>Total- 05</i>	48.70	...	48.70	14.83	(+)228.39
Total- 2801	48.70	...	48.70	14.83	(+)228.39
2810- New and Renewable Energy-					
800- Other Expenditure	900.00	113.94	1,013.94	1,381.22	(-)26.59
<i>02- Solar Energy-</i>					
101- Solar Thermal Energy Programme	64.00	...	64.00	...	...
102- Solar Photovoltaic Programme	556.00	...	556.00	...	...
<i>Total- 02</i>	620.00	...	620.00	...	...
<i>60- Others-</i>					
796- Tribal Area Sub-Plan	1.83	...	1.83	...	...
800- Other Expenditure	11.58	...	11.58	...	...
<i>Total- 60</i>	13.41	...	13.41	...	...
Total- 2810	1,533.41	113.94	1,647.35	1,381.22	(+)19.27
Total- (e) Energy	1,582.11	113.94	1,696.05	1,396.05	(+)21.49
<i>(f)- Industry and Minerals-</i>					
2851- Village and Small Industries-					
101- Industrial Estates	3,390.53	...	3,390.53	3,000.00	(+)13.02
102- Small Scale Industries	17,448.38	...	17,448.38	16,029.72	(+)8.85
103- Handloom Industries	399.57	...	399.57	315.25	(+)26.75

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

(Figures in italic represent charged expenditure)

HEADS	Actuals for the year 2022-23		Total	Actuals for 2021-22	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-concltd.</i>					
2851- Village and Small Industries-					
105- Khadi and Village Industries	1,760.00	...	1,760.00	1,750.00	(+0.57
Total- 2851	22,998.48	...	22,998.48	21,094.97	(+9.02
2853- Non-ferrous Mining and Metallurgical Industries-					
<i>02- Regulation and Development of Mines-</i>					
001- Direction and Administration	1,687.53	...	1,687.53	1,199.75	(+40.66
102- Mineral Exploration	133.35	...	133.35	40.36	(+230.40
<i>Total- 02</i>	1,820.88	...	1,820.88	1,240.11	(+46.83
Total- 2853	1,820.88	...	1,820.88	1,240.11	(+46.83
Total- (f) Industry and Minerals	24,819.36	...	24,819.36	22,335.08	(+11.12
<i>(g)- Transport-</i>					
3053- Civil Aviation-					
<i>02- Air Ports-</i>					
102- Aerodromes	1,846.79	...	1,846.79	2,157.71	(-)14.41
<i>Total- 02</i>	1,846.79	...	1,846.79	2,157.71	(-)14.41
<i>80- General-</i>					
003- Training and Education	162.86	...	162.86	295.23	(-)44.84
<i>Total- 80</i>	162.86	...	162.86	295.23	(-)44.84
Total- 3053	2,009.65	...	2,009.65	2,452.94	(-)18.07

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

(Figures in italic represent charged expenditure)

HEADS	Actuals for the year 2022-23		Total	Actuals for 2021-22	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>					
3054- Roads and Bridges-					
<i>01- National Highways-</i>					
337- Road Works	-	151.19	151.19	104.73	(+)44.36
<i>Total- 01</i>	-	151.19	151.19	104.73	(+)44.36
<i>03- State Highways-</i>					
337- Road Works	1,449.01	...	1,449.01	830.25	(+)74.53
<i>Total- 03</i>	1,449.01	...	1,449.01	830.25	(+)74.53
<i>04- District and Other Roads-</i>					
337- Road Works	40,164.14	...	40,310.88	39,353.07	(+)2.43
	<i>146.74</i>	...			
<i>Total- 04</i>	40,164.14	...	40,310.88	39,353.07	(+)2.43
	<i>146.74</i>	...			
Total- 3054	41,613.15	151.19	41,911.08	40,288.05	(+)4.03
	<i>146.74</i>	...			
3055- Road Transport-					
001- Direction and Administration	5,317.48	...	5,317.48	4,370.72	(+)21.66
190- Assistance to Public Sector and Other Undertakings	7,993.12	...	7,993.12	8,569.58	(-)6.73
Total- 3055	13,310.60	...	13,310.60	12,940.30	(+)2.86
Total- (g) Transport	56,933.40	151.19	57,231.33	55,681.29	(+)2.78
	<i>146.74</i>	...			

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

(Figures in italic represent charged expenditure)

HEADS	Actuals for the year 2022-23		Total	Actuals for	Percentage
	State Fund Expenditure	Central Assistance (including CSS/CS)		2021-22	increase(+)/ decrease(-) during the year
1	2	3	4	5	6
				₹ in lakh	
<i>(i)- Science Technology and Environment-</i>					
3425- Other Scientific Research-					
<i>60- Others-</i>					
004- Research and Development	2,810.32	...	2,810.32	1,363.00	(+106.19
600- Other Schemes	3,610.60	...	3,610.60	3,201.14	(+12.79
<i>Total- 60</i>	6,420.92	...	6,420.92	4,564.14	(+40.68
Total- 3425	6,420.92	...	6,420.92	4,564.14	(+40.68
3435- Ecology and Environment-					
<i>03- Environment Research and Ecological Regeneration-</i>					
102- Environmental Planning and Coordination	140.56	...	140.56	51.99	(+170.36
<i>Total- 03</i>	140.56	...	140.56	51.99	(+170.36
Total- 3435	140.56	...	140.56	51.99	(+170.36
<i>Total- (i) Science Technology and Environment</i>	6,561.48	...	6,561.48	4,616.13	(+42.14
<i>(j)- General Economic Services-</i>					
3451- Secretariat -Economic Services-					
092- Other Offices	1,216.24	...	1,216.24	914.91	(+32.94
Total- 3451	1,216.24	...	1,216.24	914.91	(+32.94
3452- Tourism-					
<i>80- General-</i>					
001- Direction and Administration	10,298.60	...	10,298.60	6,766.17	(+52.21
104- Promotion and Publicity	2,003.76	...	2,003.76	1,316.19	(+52.24
<i>Total- 80</i>	12,302.36	...	12,302.36	8,082.36	(+52.21
Total- 3452	12,302.36	...	12,302.36	8,082.36	(+52.21

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

(Figures in italic represent charged expenditure)

HEADS	Actuals for the year 2022-23		Total	Actuals for 2021-22	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>					
3454- Census surveys and Statistics-					
01- Census-					
001- Direction and Administration	-	112.99	112.99	...	...
<i>Total- 01</i>	-	112.99	112.99	...	...
02- Surveys and Statistics-					
112- Economic Advice and Statistics	2,309.88	3.26	2,313.14	2,010.99	(+)15.02
800- Other Expenditure	83.24	...	83.24	91.52	(-)9.05
<i>Total- 02</i>	2,396.38	3.26	2,396.38	2,102.51	(+)13.98
Total- 3454	2,393.12	116.25	2,509.37	2,102.51	(+)19.35
3456- Civil Supplies-					
001- Direction and Administration	1,113.81	...	1,113.81	915.85	(+)21.61
102- Civil Supplies Scheme	2,037.99	...	2,037.99	...	...
Total- 3456	3,151.80	...	3,151.80	915.85	(+)244.14
3475- Other General Economic Services-					
106- Regulation of Weights and Measures	571.42	60.00	631.42	539.85	(+)16.96
Total- 3475	571.42	60.00	631.42	539.85	(+)16.96
Total- (j) General Economic Services	19,634.94	176.25	19,811.19	12,555.48	(+)57.79
Total- C-Economic Services	5,50,648.05	1,17,709.73	6,68,711.13	6,14,766.24	(+)8.77
	353.35	...			

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

(Figures in italic represent charged expenditure)

HEADS	Actuals for the year 2022-23		Total	Actuals for 2021-22	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>					
3604- Compensation and Assignments to Local Bodies and Panchayati Raj Institutions-					
200- Other Miscellaneous Compensations and Assignments	1,55,004.69	49,061.11	2,04,065.80	1,54,033.13	(+)32.48
Total- 3604	1,55,004.69	49,061.11	2,04,065.80	1,54,033.13	(+)32.48
Total- D-Grants-in-aid and Contributions	1,55,004.69	49,061.11	2,04,065.80	1,54,033.13	(+)32.48
TOTAL-EXPENDITURE HEADS	34,11,327.24	4,32,115.88	43,77,272.77 ²⁵	38,92,894.97	(+)12.44
(REVENUE ACCOUNTS)	5,33,829.65	...			

²⁵Includes ₹ 13,51,535.17 lakh of Salaries ₹ 28,920.47 lakh of subsidies ₹ 7,63,131.41 lakh of Grant-in-Aid.

²⁵Includes recoupment of Contingency Fund of ₹ 21,792.59 lakh pertaining to previous year and excludes ₹ 14,749.37 lakh taken from the Contingency Fund in 2022-23 and remaining unrecovered 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 2022-2023 was ₹ 43,77,272.77 lakh and for 2021-2022 was ₹ 38,92,894.98 lakh. There was an increase of ₹ 4,84,377.79 lakh.

Major increase and decrease is given below.

The increase¹ was mainly in the following Heads of Account.

Major Head of Account	₹ in Lakh	Reason of Increase
2070 Other Administrative Services	8,362.32	The increase was mainly due to more expenditure under 'Home Guards'.
2210 Medical and Public Health	95,788.83	The increase was mainly due to more expenditure under 'Hospitals and dispensaries' under ' <i>Rural Health Services-Allopathy</i> '.
2217 Urban Development	20,189.26	The increase was mainly due to more expenditure under 'Assistance to Local Bodies Corporations Urban Development Authorities Town Improvement Boards etc.'
2235 Social Security and Welfare	73,051.45	The increase was mainly due to more expenditure under 'Women's Welfare' and 'National old age pension scheme'.
2408 Food Storage and Warehousing	5,508.93	The increase was mainly due to more expenditure under 'Food Subsidies'.
2505 Rural Employment	40,009.44	The increase was mainly due to more expenditure under 'National Rural Employment Guarantee Scheme'.
3452 Tourism	4,220.00	The increase was mainly due to more expenditure under 'Direction and Administration'.
3604 Compensation and Assignments to Local Bodies and Panchayati Raj Institutions	50,032.67	The increase was mainly due to more expenditure under 'Other Miscellaneous Compensations and Assignments'.

¹Major 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 Decrease² was mainly in the following Heads.

Major Head of Account	₹ in lakh	Reason of decrease
2013 Council of Ministers	3,693.95	The decrease was mainly due to less expenditure under 'Discretionary Grant by Ministers'.
2015 Elections	3,270.94	The decrease was mainly due to less expenditure under 'Charges for conduct of elections to State/Union Territory Legislature'.
2040 Taxes on Sales, Trade etc.	1,744.09	The decrease was mainly due to less expenditure under 'Other Expenditure'.
2048 Appropriation for reduction or avoidance o	10,000.00	The decrease was mainly due to less expenditure under 'Transfer to/from Reserved Funds and Deposited Accounts'.
2054 Treasury and Accounts Administration	3,455.10	The decrease was mainly due to less expenditure under sub-head 'Training'.
2220 Information and Publicity	21,598.90	The decrease was mainly due to less expenditure under 'Advertising and visual Publicity'.
2406 Forestry and Wild Life	35,592.53	The decrease was mainly due to less expenditure under 'State Compensatory Afforestation Deposit'.

²Major 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	Expenditure incurred (includes assistance for Capital Expenditure)	Deficit(-)/ Excess(+)
1	Agriculture Extension	963.03	963.03	1,070.06	107.03
2	Biodiversity Conservation	22.76	22.76	0.00	-22.76
3	City Investment to Innovate, Integrate and Sustain (CTIIS)	1,856.00	1,856.00	1,164.00	-692.00
4	Edible oil-oilseeds (Krishionnati Yojna)	9.25	9.25	10.29	1.04
5	Food And Nutrition Security (Krishionnati Yojana)	889.49	889.49	988.35	98.86
6	Forest Fire Prevention and Management Scheme (90:10)	133.93	133.93	230.43	96.50
7	Grants for Local Bodies Rural	30,743.60	30,743.60	17,161.11	-13,582.49
8	Grants for Local Bodies Urban	17,120.00	17,120.00	8,520.00	-8,600.00
9	Grants under Proviso to Article 275(1) of the Constitution	306.02	306.02	306.02	0.00
10	Grants-in-Aid for State Disaster Mitigation Fund	9,840.00	9,840.00	1,74,880.00	1,65,040.00
11	Grants-in-Aid for State Disaster Response Fund	78,720.00	78,720.00	1,74,880.00	96,160.00
12	Green India Mission-National Afforestation Programme	2,839.90	2,839.90	3,894.35	1,054.45
13	Har Khet Ko Pani	1,720.35	1,720.35	3,053.54	1,333.19
14	Indira Gandhi National Disability Pension Scheme (IGNDPS)	130.49	130.49	599.83	469.34
15	Indira Gandhi National Old Age Pension Scheme (IGNOAPS)	10,597.96	10,597.96	39,265.95	28,667.99
16	Indira Gandhi National Widow Pension Scheme (IGNWPS)	1,163.51	1,163.51	5,180.49	4,016.98
17	Integrated Development of Wild Life Habitats (90:10)	212.97	212.97	483.38	270.41
18	Integrated Development Of Horticulture	3,425.00	3,425.00	3,900.33	475.33
19	Irrigation Census	83.95	83.95	97.05	13.10
20	Livestock Census and Integrated Sample Survey (100:0)	46.60	46.60	106.49	59.89
21	Livestock Health and Disease Control Programme CSS (90:10)	535.10	535.10	867.19	332.09

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	Expenditure incurred (includes assistance for Capital Expenditure)	Deficit(-)/ Excess(+)
22	Mahatma Gandhi National Rural Guarantee Program (75:25)	35,797.58	35,797.58	51,346.34	15,548.76
23	Mission For Development of 100 Smart Cities	14,700.00	14,700.00	24,000.00	9,300.00
24	Mission Vatsalya (Child Protection Services and Child Welfare Services)	365.90	365.90	410.42	44.52
25	Modernisation of Police Forces (90:10)	44.30	44.30	827.20	782.90
26	National Ayush Mission (NAM) (90:10)	1,855.80	1,855.80	2,452.24	596.44
27	National Action Plan For Drug Demand Reduction (SJE)	10.00	10.00	344.66	334.66
28	National Career Service	21.99	21.99	35.30	13.31
29	National Mission for Safety of Women (Fast Track Spl. Courts-Nirbhaya Fund) (90:10)	153.00	153.00	296.63	143.63
30	National Rural Livelihood Mission (90:10)	11,086.93	11,086.93	17,687.21	6,600.28
31	National Urban Livelihood Mission-State Component (90:10)	860.32	860.32	1,000.00	139.68
32	New India Literacy Programme (NILP)	203.17	203.17	225.74	22.57
33	Other Items of State/UT Component-PMAY URBAN (90:10)	10,653.57	10,653.57	12,677.66	2,024.09
34	Post-Matric Scholarship for OBCs, EBCs and DNTS-PM Yashasvi	1,499.28	1,499.28	987.80	-511.48
35	Pradhan Mantri Awas Yojana (PMAY) - Rural (90:10)	6,308.47	6,308.47	14,203.64	7,895.17
36	Pradhan Mantri Ayushman Bharat Health Infrastructure Mission (PM- ABHIM)	3,190.00	3,190.00	3,717.78	527.78
37	Pradhan Mantri Gram Sadak Yojana (PMGSY) (90:10)	1,29,716.00	1,29,716.00	1,52,229.43	22,513.43
38	Pradhan Mantri Krishi Sinchayi Yojana- Watershed Development (90:10)	1,950.00	1,950.00	2,636.05	686.05
39	PMKSY-Accelerated Irrigation Benefit Programme And National/Special Projects	3,858.00	3,858.00	3,874.34	16.34
40	Pradhan Mantri Matsya Sampada Yojana (PMMSY) (75:25)	2,565.30	2,565.30	868.78	-1,696.52
41	Pradhan Mantri Poshan Shakti Nirman (Erstwhile National Programme Of Mid Day Meal In Schools)	11,575.54	11,575.54	14,665.78	3,090.24

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	Expenditure incurred (includes assistance for Capital Expenditure)	Deficit(-)/ Excess(+)
42	Pre Matric Scholarship for OBCs, EBCs and DNTs-PM Yasasvi (50:50)	147.00	147.00	300.85	153.85
43	Project Elephant	18.74	18.74	60.29	41.55
44	Project Tiger(100:0)	741.13	741.13	1,105.90	364.77
45	Rashtriya Gram Swaraj Abhiyan (RGSA)	4,248.00	4,248.00	1,658.47	-2,589.53
46	Rashtriya Krishi Vikas Yojana (90:10)	24,567.27	24,567.27	27,419.02	2,851.75
47	Rashtriya Uchhatar Shiksha Abhiyan(RUSA) (80:20)	2,349.67	2,349.67	2,686.08	336.41
48	Revision Of Norms for Central Assistance Released To States/UTs for Meeting Expenditure on Intra-State Movement Handling of Foodgrains and FPS Dealers Margin Under NFSA	34,359.82	34,359.82	9,371.00	-24,988.82
49	Saksham Anganwadi and Poshan 2.0 (Umbrella ICDS- Anganwadi Services Poshan Abhiyan Scheme for Adolescent Girls National Creche Scheme) (90:10)	42,584.47	42,584.47	32,291.71	-10,292.76
50	Samagra Shiksha (90:10)	70,438.94	70,438.94	78,353.50	7,914.56
51	Samarthya (Shakti Sadan (Swadhar Ujjawala Widow Home) Shakhi Niwas Palna Pmmvy Naional Hub For Women Empowerment Gender Budgeting Research Skilling Training Media etc) (90:10)	168.39	168.39	293.80	125.41
52	SAMBAL (Beti Bachao Beti Padhao One Stop Centre Mahila Police Volunteer Women Helpline Nari Adalat Etc)	63.70	63.70	63.70	0.00
53	SBM-Rural (DWS)(90:10)	3,728.85	3,728.85	4,143.17	414.32
54	Shyama Prasad Mukherjee Urban Mission (90:10)	403.46	403.46	1,216.43	812.97
55	Tertiary Care Programmes	877.50	877.50	2,277.00	1,399.50
56	Urban Rejuvenation Mission - 500 Cities (90:10)	4,279.50	4,279.50	8,125.64	3,846.14
	Total	5,86,751.50	5,86,751.50	9,10,512.42	3,23,760.92

Note: 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

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

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

Nature of Expenditure	Expenditure	Expenditure During 2022-23			Expenditure	Per cent increase(+)/ decrease(-) during the year
	during 2021-22	State Fund Expenditure	Central Assis- tance including CSS/CS	Total	to end of 2022-23	
(₹ in lakh)						
A- Capital Account of General Services-						
4047- Capital Outlay on Other Fiscal Services-						
800- Other Expenditure-						
Recapitalization of RRBs	...	1,664.00	...	1,664.00	1,664.00	...
Total-800	...	1,664.00	...	1,664.00	1,664.00	...
Total-4047	...	1,664.00	...	1,664.00 ¹	1,664.00	...
4055- Capital Outlay on Police-						
207- State Police -						
Fire and Emergency Services	299.46	362.81	...	362.81	884.72	(+21.15)
Total-207	299.46	362.81	...	362.81	884.72	(+21.15)
210- Research, Education and Training-						
Establishment of Police Training College	...	42.92	...	42.92	572.92	...
Total-210	...	42.92	...	42.92	572.92	...
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	1,856.47	1,500.00	...	1,500.00	10,878.68	(-)19.20
Establishment of Indian Reserve Wahini	600.00	700.00	...	700.00	5,846.88	(+16.67)
State Disaster Response Force	3.64	100.00	...	100.00	1,267.75	(+2,647.25)
Construction of residential buildings of Police Department	700.00	900.00	...	900.00	1,811.84	(+28.57)
Aggregate of Schemes each costing ₹ one crore and less	...	...	...	...	354.81	...
Total-211	3,160.11	3,200.00	...	3,200.00	33,658.96	(+1.26)

¹Includes recoupment of contingency fund of ₹ 1,664.00 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	Expenditure During 2022-23			Expenditure	Per cent increase(+)/ decrease(-) during the year
	during 2021-22	State Fund Expenditure	Central Assis- tance including CSS/CS	Total	to end of 2022-23	
(₹ in lakh)						
<i>A- Capital Account of General Services - contd.</i>						
4055- Capital Outlay on Police - conclud.						
800- Other Expenditure -						
Central Plan/Centrally Sponsored Scheme	10,063.40	...
Construction of the Directorate of Prosecution	450.73	...
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	...
Prevention from Fire and Emergency Services	941.23	...
Construction of Residential/Non-Residential Buildings	1,935.45	...
Aggregate of Schemes each costing ₹ one crore and less	80.37	...
Work/Project on which no expenditure has been incurred during the last five years	1,179.57	...
Total-800	18,669.21	...
Total-4055	<i>3,459.57</i>	<i>3,605.73</i>	...	<i>3,605.73</i>	53,785.81	(+) <i>4.22</i>
4058- Capital Outlay on Stationery and Printing-						
103- Government Presses-						
Purchase of Machines, Tools & Instruments in Government Press	517.45	...
Construction/ Reconstruction of Government Press Building	163.99	...
Total-103	681.44	...
Total-4058	681.44	...

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

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

Nature of Expenditure	Expenditure	Expenditure During 2022-23			Expenditure	Per cent increase(+)/ decrease(-) during the year
	during 2021-22	State Fund Expenditure	Central Assis- tance including CSS/CS	Total	to end of 2022-23	
(₹ in lakh)						
<i>A- Capital Account of General Services - contd.</i>						
4059- Capital Outlay on Public Works-						
<i>01- Office Buildings- conclud.</i>						
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	...
051- Construction-						
Construction of Treasury / Sub-Treasury building	150.00	139.55	...	139.55	643.05	(-)6.97
Aggregate of Schemes each costing ₹ one crore and less	108.94	...	...	...	178.09	...
Total-051	258.94	139.55	...	139.55	821.14	(-)46.11
796- Tribal Area Sub-Plan-						
Construction of Panchayat Building	...	...	...	...	282.62	...
Total-796	...	...	...	...	282.62	...
<i>Total-01</i>	258.94	139.55	...	139.55	9,067.19	(-)46.11
<i>60- Other Buildings-</i>						
051- Construction-						
Central Plan/Centrally Sponsored Scheme	778.02	...	8,000.00	8,000.00	36,638.20	(+)928.25
Construction of Treasury / Sub-Treasury building	...	40.00	...	40.00	532.00	...
Construction of Residential/non-residential Buildings of Tehsils	808.31	1,362.69	...	1,362.69	26,301.58	(+)68.59
Residential/Non-residential Buildings	26.39	...	...	...	769.68	...
Construction work in the State Administrative Academy, Nainital	742.01	669.89	...	669.89	4,732.74	(-)9.72

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

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

Nature of Expenditure	Expenditure	Expenditure During 2022-23			Expenditure	Per cent
	during 2021-22	State Fund Expenditure	Central Assis- tance including CSS/CS	Total	to end of 2022-23	increase(+)/ decrease(-) during the year
	(₹ in lakh)					
<i>A- Capital Account of General Services - contd.</i>						
4059- Capital Outlay on Public Works - contd.						
<i>60- Other Buildings - contd.</i>						
<i>051- Construction -</i>						
Construction of Residential/Non-residential Buildings for Home guards in Udham Singh Nagar	...	44.84	...	44.84	164.39	...
Construction of Collectorate Buildings	21.01	...	...	...	2,443.61	...
Construction of Patwari Chowkies	49.18	90.16	...	90.16	518.27	(+83.33)
Construction of Non-residential Building in Srinagar for Home guards District Training Centres	...	...	...	...	129.00	...
Construction of District home guard offices, district training centre, central training institute, non residential buildings of	100.00	138.00	...	138.00	943.90	(+38.00)
Construction of building of Uttarakhand Seva ka Adhikar Ayog	...	...	...	...	496.72	...
Rehabilitation of damaged assets with disaster for District Collect	2,247.36	2,505.24	...	2,505.24	6,966.81	(+11.47)
Construction work in ATI	284.00	114.74	...	114.74	398.74	(-)59.60
State Share in CSS	839.65	1,138.65	...	1,138.65	1,978.30	(+35.61)
External Aided Schemes	37,870.00	22,200.00	...	22,200.00	1,68,736.00	(-)41.38
Stabilization 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 purj	...	...	...	...	3,762.26	...
Aggregate of Schemes each costing ₹ one crore and less	...	...	...	...	100.10	...
Total-051	43,765.93	28,304.21	8,000.00	36,304.21	2,64,198.65	(-)17.05

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

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

Nature of Expenditure	Expenditure	Expenditure During 2022-23			Expenditure	Per cent increase(+)/ decrease(-) during the year
	during 2021-22	State Fund Expenditure	Central Assis- tance including CSS/CS	Total	to end of 2022-23	
(₹ in lakh)						
<i>A- Capital Account of General Services - contd.</i>						
4059- Capital Outlay on Public Works - contd.						
<i>60- Other Buildings - conclud.</i>						
800- Other Expenditure-						
Lump-sum Grant amount in favour Hon'ble Chief Minister's Announcements etc.	11,118.99	4,774.31	...	4,774.31	39,900.41	(-)57.06
Total-800	11,118.99	4,774.31	...	4,774.31	39,900.41	(-)57.06
Total-60	54,884.92	33,078.52	8,000.00	41,078.52	3,04,099.06	(-)25.16
<i>80- General -</i>						
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	1,586.01	1,100.20	...	1,100.20	5,918.19	(-)30.63
Building of the Directorate for Information System	371.64	434.24	...	434.24	8,996.19	(+16.84
Aggregate of Schemes each costing ₹ one crore and less	...	...	...	...	293.65	...
Total-051	1,957.65	1,534.44	...	1,534.44	15,208.03	(-)21.62
799- Suspense-						
Aggregate of Schemes each costing ₹ one crore and less	...	...	...	...	(-)0.05	...
Total-799	...	...	...	...	(-)0.05 ²	...

²Minus 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	Expenditure During 2022-23			Expenditure	Per cent increase(+)/ decrease(-) during the year
	during 2021-22	State Fund Expenditure	Central Assis- tance including CSS/CS	Total	to end of 2022-23	
(₹ in lakh)						
<i>A- Capital Account of General Services - contd.</i>						
4059- Capital Outlay on Public Works - contd.						
<i>80- General - contd.</i>						
800- Other Expenditure -						
Central Plan/Centrally Sponsored Scheme	45,613.76	...	1,07,156.99	1,07,156.99	2,68,361.01	(+)134.92
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	...
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	1,075.94	...	1,075.94	4,120.11	(-)53.52
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	...

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

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

Nature of Expenditure	Expenditure	Expenditure During 2022-23			Expenditure	Per cent
	during 2021-22	State Fund Expenditure	Central Assis- tance including CSS/CS	Total	to end of 2022-23	increase(+)/ decrease(-) during the year
(₹ in lakh)						
A- Capital Account of General Services - conclud.						
4059- Capital Outlay on Public Works - conclud.						
80- General - conclud.						
800- Other Expenditure -						
Important installation work	...	2,729.64	...	2,729.64	2,729.64	
Infrastructure Construction under Urban Development	...	1,779.34	...	1,779.34	1,779.34	
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	...
Aggregate of Schemes each costing ₹ one crore and less	...	...	...	...	286.97	...
Total-800	47,928.71	5,584.92	1,07,156.99	1,12,741.91	3,19,700.05	(+135.23)
<i>Total-80</i>	49,886.36	7,119.36	1,07,156.99	1,14,276.35	3,35,408.11	(+129.07)
Total-4059	1,05,030.22	40,337.43	1,15,156.99	1,55,494.42 ³	6,48,574.36	(+48.05)
Total-A-Capital Account of General Services	1,08,489.79	45,607.16	1,15,156.99	1,60,764.15	7,04,705.61	(+48.18)
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	...

³Excludes an amount of ₹ 1,564.00 lakh taken from the Contingency Fund in 2022-23 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 2021-22	Expenditure During 2022-23			Expenditure to end of 2022-23	Per cent increase(+)/ decrease(-) during the year
		State Fund	Central Assis- tance including CSS/CS	Total		
(₹ in lakh)						
B- Capital Account of Social Services - contd.						
(a)- Capital Account of Education, Sports, Art and Culture - contd.						
4202- Capital Outlay on Education, Sports, Art and Culture - contd.						
<i>01- General Education - contd.</i>						
201- Elementary Education-						
Strengthening and Development of Primary Schools	428.62	1,000.00	...	1,000.00	2,717.69	(+)133.31
Sarvshiksha Abhiyan	...	...	...	...	9,031.01	...
Construction of Buildings for Directorate of Primary Education	...	...	...	...	1,033.79	...
Construction of Buildings for Primary Schools (NABARD)	...	...	...	...	1,121.70	...
Aggregate of Schemes each costing ₹ one crore and less	...	...	...	...	75.90	...
Total-201	428.62	1,000.00	...	1,000.00	24,387.69	(+)133.31
202- Secondary Education -						
Central Scheme/Centrally Sponsored Schemes	12,479.65	...	13,549.24	13,549.24	81,986.04	(+)8.57
Special Component Plan for Scheduled Castes	193.20	517.00	...	517.00	11,042.88	(+)167.60
Construction of Building for Government Higher Secondary Schools and Government High Schools who have no Buildings/ Old buildings	722.92	1,000.00	...	1,000.00	21,777.68	(+)38.33
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 Navodaya Vidyalay.	90.89	72.68	...	72.68	9,625.00	(-)20.04

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

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

Nature of Expenditure	Expenditure	Expenditure During 2022-23			Expenditure	Per cent increase(+)/ decrease(-) during the year
	during 2021-22	State Fund Expenditure	Central Assis- tance including CSS/CS	Total	to end of 2022-23	
	(₹ in lakh)					
B- Capital Account of Social Services - contd.						
(a)- Capital Account of Education, Sports, Art and Culture - contd.						
4202- Capital Outlay on Education, Sports, Art and Culture - contd.						
<i>01- General Education - contd.</i>						
<i>202- Secondary Education -</i>						
Construction of Building for Directorate of Education	...	...	...	...	771.15	...
Construction of Library Buildings	16.76	48.10	...	48.10	370.72	(+186.99
Construction of Building for District Education & Training Instit	...	...	...	...	1,319.31	...
Up-gradation of Kasturba Gandhi Girls Boarding Schools upto High school Level	8.40	...	...	...	1,080.68	...
Construction Sponsored by NABARD	...	...	...	...	1,984.33	...
Construction Of Rajiv Gandhi Abhinav residential School buildin	128.55	...	...	...	804.21	...
Construction of model schools Building	481.47	434.05	...	434.05	1,639.85	(-)9.85
District Plan	...	...	...	...	22,941.46	...
State Share in CSS	1,022.47	1,502.65	...	1,502.65	2,525.12	(+46.96
Construction of School and Hostel funded by NABARD	3,993.29	4,240.38	...	4,240.38	15,081.63	(+6.19
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	Expenditure During 2022-23			Expenditure	Per cent increase(+)/ decrease(-) during the year
	during 2021-22	State Fund Expenditure	Central Assis- tance including CSS/CS	Total	to end of 2022-23	
(₹ in lakh)						
B- Capital Account of Social Services - contd.						
(a)- Capital Account of Education, Sports, Art and Culture - contd.						
4202- Capital Outlay on Education, Sports, Art and Culture - contd.						
<i>01- General Education - contd.</i>						
<i>202- Secondary Education -</i>						
Work/Project on which no expenditure has been incurred during the last five years	...	...	...	...	714.69	...
Total-202	19,137.60	7,814.86	13,549.24	21,364.10	1,79,205.86	(+11.63
<i>203- University and Higher Education-</i>						
Central Plan/Centrally Sponsored Scheme	2,170.90	...	1,710.90	1,710.90	18,790.13	(-)21.19
Construction of Building/establishment of Degree College in Chudiwala (Haridwar)	...	...	...	...	809.49	...
Completion of under construction Buildings of Government Degree Colleges	2,524.56	3,690.15	...	3,690.15	27,137.14	(+46.17
Purchase of Land/Buildings for Government Degree Colleges	153.34	351.47	...	351.47	10,600.38	(+129.21
Construction of Building for Directorate of Higher Education Haldwani, Uttarakhand	...	83.00	...	83.00	576.09	...
Construction of Building of Government Degree College Champawat	...	...	...	...	287.35	...
Construction of Class Room/ Library Building in Government Degree Colleges	...	...	...	...	622.69	...
Establishment of Adarsh 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	Expenditure During 2022-23			Expenditure	Per cent increase(+)/ decrease(-) during the year
	during 2021-22	State Fund Expenditure	Central Assis- tance including CSS/CS	Total	to end of 2022-23	
(₹ in lakh)						
B- Capital Account of Social Services - contd.						
(a)- Capital Account of Education, Sports, Art and Culture - contd.						
4202- Capital Outlay on Education, Sports, Art and Culture - contd.						
<i>01- General Education - contd.</i>						
203- University and Higher Education -						
Employment Oriented Syllabus	...	...	...	...	691.25	...
Operation of Self-financed B.Ed. Classes under Society Mode	25.00	93.53	...	93.53	363.53	(+274.12
Kumaon University	76.54	108.33	...	108.33	1,165.27	(+41.53
Doon University	86.94	62.63	...	62.63	4,535.14	(-)27.96
Sanskrit University	...	300.00	...	300.00	1,250.00	...
Open University	...	...	...	...	1,037.67	...
Affiliated Universities	...	500.00	...	500.00	745.19	...
Construction of Multipurpose Hall in Government Degree College Narendranagar and Bajpur	...	...	...	...	848.85	...
Almora Residential University	...	500.00	...	500.00	559.75	...
State Share in CSS	240.52	190.10	...	190.10	430.63	(-)20.96
Aggregate of Schemes each costing ₹ one crore and less	...	25.83	...	25.83	550.00	...
Total-203	5,277.80	5,905.04	1,710.90	7,615.94	73,202.84	(+44.30

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

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

Nature of Expenditure	Expenditure	Expenditure During 2022-23			Expenditure	Per cent increase(+)/ decrease(-) during the year
	during 2021-22	State Fund Expenditure	Central Assis- tance including CSS/CS	Total	to end of 2022-23	
(₹ in lakh)						
B- Capital Account of Social Services - contd.						
(a)- Capital Account of Education, Sports, Art and Culture - contd.						
4202- Capital Outlay on Education, Sports, Art and Culture - contd.						
<i>01- General Education - conclud.</i>						
205- Languages Development-						
Construction of Residential Buildings for Uttarakhand Sanskrit Academy	150.00	334.24	...	334.24	1,208.72	(+122.83
Total-205	150.00	334.24	...	334.24	1,208.72	(+122.83
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	24,994.02	15,054.14	15,260.14	30,314.28	2,79,316.34	(+21.29
<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)	...	119.93	...	119.93	9,973.16	...

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

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

Nature of Expenditure	Expenditure during 2021-22	Expenditure During 2022-23			Expenditure to end of 2022-23	Per cent increase(+)/ decrease(-) during the year
		State Fund	Central Assis- tance including CSS/CS	Total		
(₹ in lakh)						
B- Capital Account of Social Services - contd.						
(a)- Capital Account of Education, Sports, Art and Culture - contd.						
4202- Capital Outlay on Education, Sports, Art and Culture - contd.						
<i>02- Technical Education - 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	1,144.35	...	1,144.35	1,963.26	(+)2,188.70
Construction of Government-Polytechnic Building NABARD District Plan	...	...	...	...	5,220.77	...
Construction of Buildings for state polytechnics NABARD Funded	...	1,160.73	...	1,160.73	6,461.34	...
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	50.00	2,425.01	...	2,425.01	34,444.70	(+)4,750.02

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

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

Nature of Expenditure	Expenditure	Expenditure During 2022-23			Expenditure	<i>Per cent</i>
	during 2021-22	State Fund	Central Assis- tance including CSS/CS	Total	to end of 2022-23	increase(+)/ decrease(-) during the year
(₹ in lakh)						
B- Capital Account of Social Services - contd.						
(a)- Capital Account of Education, Sports, Art and Culture - contd.						
4202- Capital Outlay on Education, Sports, Art and Culture - contd.						
<i>02- Technical Education - conclud.</i>						
105- Engineering/Technical Colleges and Institutes-						
Land Acquisition / construction of building for establishing of NT	50.00	209.56	...	209.56	935.31	(+319.12
Grant-in-Aid to Technical University	400.00	...
Engineering College Dwarahat (Almora)	...	299.23	...	299.23	1,057.19	...
Pant College of Technology, Pant Nagar	...	149.91	...	149.91	861.53	...
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 Ghurdauri	300.00	...
Construction/Renovation of Building for Multipurpose Institution	834.62	...
Aggregate of Schemes each costing ₹ one crore and less	123.33	...
Total-105	50.00	658.70	...	658.70	9,911.98	(+1217.40
Total-02	100.00	3,083.71	...	3,083.71	44,356.68	(+2983.71

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

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

Nature of Expenditure	Expenditure during 2021-22	Expenditure During 2022-23			Expenditure to end of 2022-23	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>(a)- Capital Account of Education, Sports, Art and Culture - contd.</i>						
4202- Capital Outlay on Education, Sports, Art and Culture - contd.						
<i>03- Sports and Youth Services -</i>						
101- Youth Hostels -						
Aggregate of Schemes each costing ₹ one crore and less	20.00	70.00	...	70.00	90.00	(+)250.00
Total-101	20.00	70.00	...	70.00	90.00	(+)250.00
102- Sports Stadia-						
Central Plan/Centrally Sponsored Scheme	5,101.56	...	4,000.00	4,000.00	17,547.42	(-)21.59
Construction of Indoor Hall and Hostel	200.00	542.23	...	542.23	1,719.09	(+)171.12
Construction of Sports Stadium (New Work)	300.00	300.00	...	300.00	2,386.37	...
Construction of Sports Stadium (Running Work)	1,208.36	4,306.09	...	4,306.09	9,064.77	(+)256.36
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	192.53	...	192.53	852.15	(+)92.53
Development of Sewerage facilities for Winter Sports	...	...	...	...	11,000.00	...
Construction of Dehradun Sports Building	200.00	250.44	...	250.44	3,019.52	(+)25.22
Construction of Sports College Building, Pithoragarh	...	50.00	...	50.00	1,950.00	...

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

(Figures in italics represent Charged Expenditure)

Nature of Expenditure	Expenditure during 2021-22	Expenditure During 2022-23			Expenditure to end of 2022-23	Per cent increase(+)/ decrease(-) during the year
		State Fund	Central Assis- tance including CSS/CS	Total		
(₹ in lakh)						
B- Capital Account of Social Services - contd.						
(a)- Capital Account of Education, Sports, Art and Culture - contd.						
4202- Capital Outlay on Education, Sports, Art and Culture - contd.						
<i>03- Sports and Youth Services - contd.</i>						
102- Sports Stadia -						
Mini Stadium in Rural Areas	1,100.00	1,162.50	...	1,162.50	4,502.25	(+)5.68
Construction of Outdoor Fields, In-door Halls and Mini Stadium	178.49	638.43	...	638.43	2,134.41	(+)257.68
Construction of International Cricket Stadium	...	...	...	...	21,400.00	...
Special Plan Assistance	...	50.00	...	50.00	2,678.23	...
Haldwani Stadium (Phase-2)	...	...	...	...	12,500.00	...
Construction of Pavilion Ground	...	...	...	...	270.00	...
Maintenance/construction of Residential Buildings	20.00	5.40	...	5.40	110.07	(-)73.00
Establishment of Tripen Singh Negi Youth Development Centre	...	...	...	...	645.67	...
Pt. Nain Singh Surveyor Mountaineering Training Centre	...	91.64	...	91.64	2,042.78	...
Organising of 38th National Sports	2,448.96	2,100.00	...	2,100.00	14,008.80	(-)14.25
District Plan	...	...	...	...	2,268.35	...
Aggregate of Schemes each costing ₹ one crore and less	...	...	...	...	879.21	...
Total-102	10,857.37	9,689.26	4,000.00	13,689.26	1,13,327.37	(+)26.08

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

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

Nature of Expenditure	Expenditure	Expenditure During 2022-23			Expenditure	Per cent increase(+)/ decrease(-) during the year
	during 2021-22	State Fund Expenditure	Central Assis- tance including CSS/CS	Total	to end of 2022-23	
(₹ in lakh)						
B- Capital Account of Social Services - contd.						
(a)- Capital Account of Education, Sports, Art and Culture - contd.						
4202- Capital Outlay on Education, Sports, Art and Culture - contd.						
<i>03- Sports and Youth Services - conclud.</i>						
108- Sports and Youth Welfare-						
Central Scheme/Centrally Sponsored Schemes	392.04	...
Construction of Sport Stadium/ Running Work	130.53	...
District Plan	150.00	...
Aggregate of Schemes each costing ₹ one crore and less	(-)0.23 ⁴	...
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 Gulbarbhoj	...	197.91	...	197.91	397.91	...
Total-800	...	197.91	...	197.91	397.91	...
Total-03	10,877.37	9,957.17	4,000.00	13,957.17	1,14,497.62	(+28.31

⁴Minus 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	Expenditure During 2022-23			Expenditure	Per cent increase(+)/ decrease(-) during the year
	during 2021-22	State Fund Expenditure	Central Assis- tance including CSS/CS	Total	to end of 2022-23	
	(₹ in lakh)					
B- Capital Account of Social Services - contd.						
(a)- Capital Account of Education, Sports, Art and Culture- conclud.						
4202- Capital Outlay on Education, Sports, Art and Culture - conclud.						
<i>04- Art and Culture-</i>						
<i>106- Museums-</i>						
Central Plan/Centrally Sponsored Scheme	...	...	...	...	3,169.17	...
Construction of Museum Building	23.50	31.09	...	31.09	1,655.09	(+32.30
Construction of Monuments/Statues of Renowned Persons	124.14	98.35	...	98.35	586.45	(-)20.77
Construction of Auditorium	...	...	...	...	1,424.60	...
Construction of Martyr Memorials	...	...	...	...	221.60	...
Aggregate of Schemes each costing ₹ one crore and less	...	...	...	...	219.00	...
Total-106	147.64	129.44	...	129.44	7,275.91	(-)12.33
<i>800- Other Expenditure -</i>						
Central Plan/Centrally Sponsored Scheme	...	...	...	...	2,650.00	...
Art & Culture Promotion	26.77	204.51	...	204.51	1,460.37	(+663.95
Himalayan Cultural Centre	...	...	...	...	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	26.77	204.51	...	204.51	7,431.49	(+663.95
<i>Total-04</i>	174.41	333.95	...	333.95	14,707.40	(+91.47
Total-4202	36,145.80	28,428.97	19,260.14	47,689.11	4,52,878.04	(+31.94
Total-(a) Capital Account of Education, Sports, Art and Culture	36,145.80	28,428.97	19,260.14	47,689.11	4,52,878.04	(+31.94

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

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

Nature of Expenditure	Expenditure during 2021-22	Expenditure During 2022-23			Expenditure to end of 2022-23	Per cent increase(+)/ decrease(-) during the year
		State Fund	Central Assis- tance including CSS/CS	Total		
(₹ in lakh)						
B- Capital Account of Social Services - contd.						
(b)- Capital Account of Health and Family Welfare -						
4210- Capital Outlay on Medical and Public Health -						
<i>01- Urban Health Services-</i>						
110- Hospital and Dispensaries-						
Central Plan/Centrally sponsored Scheme	...	...	...	...	1,158.12	...
Construction of Mortuaries	...	...	...	...	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	392.33	740.12	...	740.12	1,694.67	(+)88.65
High level maintenance, Extension and Construction of Non-	166.41	865.03	...	865.03	2,739.86	(+)419.82
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	1,378.03	234.97	...	234.97	10,411.49	(-)82.95
Construction of Base Hospital Trauma Centre Diagnosis 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	Expenditure During 2022-23			Expenditure	Per cent increase(+)/ decrease(-) during the year
	during 2021-22	State Fund Expenditure	Central Assis- tance including CSS/CS	Total	to end of 2022-23	
	(₹ in lakh)					
B- Capital Account of Social Services - contd.						
(b)- Capital Account of Health and Family Welfare - contd.						
4210- Capital Outlay on Medical and Public Health - contd.						
<i>01- Urban Health Services - conclud.</i>						
110- Hospital and Dispensaries -						
Construction of Base Hospital in Tyuni	...	...	...	...	233.33	...
Mental Hospital Selakuin	600.00	325.46	...	325.46	1,925.46	(-)45.76
Construction of District Hospital in Udham Singh Nagar	...	...	...	...	915.85	...
Construction Maintenance and Alteration of Non-Residential Arrangement for Residential Building	...	...	...	...	4,471.73	...
Upgradation of Community Health Centres	...	...	...	...	958.13	...
Construction of Mental Hospital	...	...	...	...	100.00	...
Aggregate of Schemes each costing ₹ one crore and less	...	80.65	...	80.65	987.23	...
Total-110	<i>2,536.77</i>	<i>2,246.23</i>	...	<i>2,246.23</i>	37,850.15	(-)11.45
Total-01	<i>2,536.77</i>	<i>2,246.23</i>	...	<i>2,246.23</i>	37,850.15	(-)11.45
<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	Expenditure During 2022-23			Expenditure	Per cent increase(+)/ decrease(-) during the year
	during 2021-22	State Fund Expenditure	Central Assis- tance including CSS/CS	Total	to end of 2022-23	
(₹ in lakh)						
B- Capital Account of Social Services - contd.						
(b)- Capital Account of Health and Family Welfare - contd.						
4210- Capital Outlay on Medical and Public Health - contd.						
<i>02- Rural Health Services - contd.</i>						
103- Primary Health Centres -						
Construction of Primary Health Centres Building (State Schemes)	300.00	500.00	...	500.00	3,235.94	(+66.67
Construction of Buildings for Primary Health Centres (District	...	...	...	...	4,796.86	...
Total-103	300.00	500.00	...	500.00	8,032.80	(+66.67
104- Community Health Centres-						
Establishment of Community Health Centres	500.00	318.56	...	318.56	13,012.25	(-)36.29
Construction of Building for 25 Community Centres District Plan	...	...	...	...	1,358.33	...
Total-104	500.00	318.56	...	318.56	14,370.58	(-)36.29
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	...
District Plan	...	...	...	...	7,466.42	...
Aggregate of Schemes each costing ₹ one crore and less	...	...	...	...	177.19	...
Total-110	...	...	...	...	14,722.67	...

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

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

Nature of Expenditure	Expenditure during 2021-22	Expenditure During 2022-23			Expenditure to end of 2022-23	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.						
<i>02- Rural Health Services - conclud.</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	800.00	818.56	...	818.56	56,227.18	(+) <i>2.32</i>
<i>03- Medical Education Training and Research-</i>						
101- Ayurveda-						
Construction of Government Ayurvedic Hospitals	...	100.00	...	100.00	100.00	...
Construction/establishment of Ayurvedic University	...	...	...	...	100.00	...
Construction of building of Ayurvedic university	...	...	...	...	500.00	...
Construction of building of Government Ayurvedic Clinics	...	300.00	...	300.00	353.77	...
Total-101	...	400.00	...	400.00	1,053.77	...

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

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

Nature of Expenditure	Expenditure during 2021-22	Expenditure During 2022-23			Expenditure to end of 2022-23	Per cent increase(+)/ decrease(-) during the year
		State Fund	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.						
<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	22,263.04	...	16,561.22	16,561.22	67,052.97	(-)25.61
Establishment of Medical College at Srinagar	79.81	300.00	...	300.00	18,098.04	(+)275.89
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	1,086.62	3,000.00	...	3,000.00	41,997.70	(+)176.09
Establishment of Medical College and attached Hospitals at Haldwani	359.89	69.00	...	69.00	4,826.01	(-)80.83

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

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

Nature of Expenditure	Expenditure during 2021-22	Expenditure During 2022-23			Expenditure to end of 2022-23	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 - conclud.							
<i>03- Medical Education Training and Research - conclud.</i>							
105- Allopathy -							
Establishment of Nursing Colleges	...	...	...	...	1,235.85	...
Establishment of Nursing School	...	...	...	...	1,216.51	...
Establishment of Nursing College Almora	1,881.87	4,380.97	...	4,380.97	20,351.84	(+)132.80	
Establishment of Nursing Colleges (Champawat, Bajpur and Guptkashi)	...	233.33	...	233.33	2,720.65	...	
Medical Education University Building construction	...	173.74	...	173.74	173.75	...	
Medical College Kotdwar	...	...	...	...	200.00	...
Directorate of Medical Education	...	119.95	...	119.95	119.95	...	
State Share in CSS	2,311.47	1,634.44	...	1,634.44	3,945.91	(-)29.29	
Establishment of Medical College in Rudrapur	...	...	...	...	2,291.00	...
Aggregate of Schemes each costing ₹ one crore and less	...	...	...	...	77.31	...
	Total-105	27,982.70	9,911.43	16,561.22	26,472.65	1,70,859.15	(-)5.40
796- Tribal Area Sub-Plan-							
Aggregate of Schemes each costing ₹ one crore and less	...	...	...	...	20.00	...
	Total-796	...	...	...	20.00	...
	Total-03	27,982.70	10,311.43	16,561.22	26,872.65	1,72,004.54	(-)3.97
	Total-4210	31,319.47	13,376.22	16,561.22	29,937.44⁵	2,66,081.87	(-)4.41

⁵Includes recoupment of contingency fund of ₹ 86.87 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 2021-22	Expenditure During 2022-23			Expenditure to end of 2022-23	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 - conclud.						
4211- Capital Account of Family Welfare - conclud.						
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	31,319.47	13,376.22	16,561.22	29,937.44	2,72,142.00	(-)4.41
(c)- Capital Account of Water Supply Sanitation, Housing and Urban Development-						
4215- Capital Outlay on Water Supply and Sanitation-						
01- Water Supply-						
101- Urban Water Supply-						
Central Plan/Centrally Sponsored Scheme	...	...	...	...	1,515.83	...
Drinking Water-Urban	7,744.78	7,657.94	...	7,657.94	58,810.78	(-)1.12
Almora-Saryu Seraghat Pumping Drinking Scheme (MPA)	...	...	...	...	298.06	...
Urban Drinking Water	950.03	1,067.39	...	1,067.39	5,765.88	(+)12.35
Total-101	8,694.81	8,725.33	...	8,725.33	66,390.55	(+)0.35

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

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

Nature of Expenditure	Expenditure during 2021-22	Expenditure During 2022-23			Expenditure to end of 2022-23	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.						
(c)- Capital Account of Water Supply Sanitation, Housing and Urban Development - contd.						
4215- Capital Account of Water Supply and Sanitation - contd.						
<i>01- Water Supply - conclud.</i>						
102- Rural Water Supply-						
Central Plan/centrally Sponsored Scheme	36,094.98	...	...	...	1,03,158.93	...
Establishment of Handpump	27.11	3.87	...	3.87	984.54	(-)85.72
Drinking Water Rural Sector	1,200.00	500.00	...	500.00	21,430.73	(-)58.33
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)	400.00	384.85	...	384.85	2,238.71	(-)3.79
District Plan	...	...	...	...	11,040.06	...
State Share in CSS	7,820.57	12,799.64	...	12,799.64	20,620.21	(+)63.67
Externally aided projects	40,000.00	24,638.00	...	24,638.00	88,128.10	(-)38.41
Grant for NABARD Financed Schemes	10,229.11	3,866.31	...	3,866.31	81,957.76	(-)62.20
Total-102	95,771.77	42,192.67	...	42,192.67	3,41,591.53	(-)55.94
Total-01	1,04,466.58	50,918.00	...	50,918.00	4,07,982.08	(-)51.26

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

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

Nature of Expenditure	Expenditure during 2021-22	Expenditure During 2022-23			Expenditure to end of 2022-23	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.						
(c)- Capital Account of Water Supply Sanitation, Housing and Urban Development - contd.						
4215- Capital Account of Water Supply and Sanitation - concld.						
<i>02- Sewerage and Sanitation-</i>						
105- Sanitation Services- Central Plan/centrally Sponsored Scheme	...	...	...	...	27,865.37	...
Total-105	...	...	...	...	27,865.37	...
106- Sewerage Services- Centrally Sponsored Scheme	1,368.00	...	3,691.56	3,691.56	15,280.80	(+)169.85
State Share in CSS	152.00	410.18	...	410.18	562.18	(+)169.86
Total-106	1,520.00	410.18	3,691.56	4,101.74	15,842.98	(+)169.85
<i>Total-02</i>	1,520.00	410.18	3,691.56	4,101.74	43,708.35	(+)169.85
Total-4215	1,05,986.58	51,328.18	3,691.56	55,019.74	4,51,690.43	(-)48.09
4216- Capital Outlay on Housing-						
<i>01- Government Residential Buildings-</i>						
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	40.00	...	...	...	190.00	...
Aggregate of Schemes each costing ₹ one crore and less	...	...	...	...	0.06	...
Total-700	40.00	...	...	...	190.06	...
<i>Total-01</i>	40.00	...	...	...	1,227.91	...

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

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

Nature of Expenditure	Expenditure during 2021-22	Expenditure During 2022-23			Expenditure to end of 2022-23	Per cent increase(+)/ decrease(-) during the year
		State Fund	Central Assis- tance including CSS/CS	Total		
(₹ in lakh)						
B- Capital Account of Social Services - contd.						
(c)- Capital Account of Water Supply Sanitation, Housing and Urban Development - contd.						
4216- Capital Outlay on Housing - contd.						
<i>02- Urban Housing -</i>						
<i>800- Other Expenditure -</i>						
Construction of Residential/ Non-Residential Buildings by State Estate Department	78.70	192.98	...	192.98	12,757.31	(+)145.21
Extension, Renewal etc. of Uttarakhand Residence, New Delhi	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 Mussoorie	...	...	...	...	500.00	...
Establishment of Uttarakhand Emporium & Building at Mumbai	...	15.72	...	15.72	4,512.54	...
Construction of Residential Buildings for Principal Secretaries	...	...	...	...	1,350.00	...
Construction of new Buildings of Uttarakhand Niwas (New Delhi) after demolition of old Building	2,250.00	1,500.00	...	1,500.00	8,342.95	(-)33.33
Renovation of State Guest House, Nainital	...	79.17	...	79.17	427.85	...

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

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

Nature of Expenditure	Expenditure	Expenditure During 2022-23			Expenditure	Per cent increase(+)/ decrease(-) during the year
	during 2021-22	State Fund Expenditure	Central Assis- tance including CSS/CS	Total	to end of 2022-23	
(₹ in lakh)						
B- Capital Account of Social Services - contd.						
(c)- Capital Account of Water Supply Sanitation, Housing and Urban Development - contd.						
4216- Capital Outlay on Housing - contd.						
<i>02- Urban Housing - conclud.</i>						
800- Other Expenditure -						
Construction of Secretariat Building (Phase-1) at Raipur (Dehradun)	...	...	...	...	7,500.00	...
Construction of Mini Secretariat in District Chamoli at Bharisen (Gairsain)	...	...	...	...	300.00	...
Aggregate of Schemes each costing ₹ one crore and less	...	15.25	...	15.25	58.95	...
Total-800	3,073.12	1,803.12	...	1,803.12	40,408.39	(-)41.33
Total-02	3,073.12	1,803.12	...	1,803.12	40,408.39	(-)41.33
<i>80- General-</i>						
001- Direction and Administration-						
Demolition / renovation of non-residential buildings in Sachivalaya campus	149.99	...	...	...	159.99	...
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 Employe	...	...	...	...	110.86	...

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

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

Nature of Expenditure	Expenditure	Expenditure During 2022-23			Expenditure	Per cent increase(+)/ decrease(-) during the year
	during 2021-22	State Fund Expenditure	Central Assis- tance including CSS/CS	Total	to end of 2022-23	
	(₹ in lakh)					
B- Capital Account of Social Services - contd.						
(c)- Capital Account of Water Supply Sanitation, Housing and Urban Development - contd.						
4216- Capital Outlay on Housing - conclud.						
<i>80- General - conclud.</i>						
001- Direction and Administration -						
Strengthening of Inter State Industrial Training Institutes (with SPA)	198.66	342.26	...	342.26	4,615.38	(+72.28
Aggregate of Schemes each costing ₹ one crore and less	...	...	...	...	92.55	...
Total-001	348.65	342.26	...	342.26	9,503.24	(-)1.83
003- Training-						
Central Plan/Centrally Sponsored Scheme	...	...	...	...	467.33	...
Construction of ITI buildings NABARD Funded	546.33	991.41	...	991.41	7,021.38	(+81.47
Total-003	546.33	991.41	...	991.41	7,488.71	(+81.47
800- Other Expenditure-						
Development of infrastructure facilities	3,371.44	3,500.00	...	3,500.00	7,845.09	(+3.81
Total-800	3,371.44	3,500.00	...	3,500.00	7,845.09	(+3.81
<i>Total-80</i>	4,266.42	4,833.67	...	4,833.67	24,837.04	(+13.30
Total-4216	7,379.54	6,636.79	...	6,636.79 ⁶	66,473.34	(-)10.06

⁶Excludes an amount of ₹ 1,537.00 lakh taken from the Contingency Fund in 2022-23 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	Expenditure During 2022-23			Expenditure	Per cent increase(+)/ decrease(-) during the year
	during 2021-22	State Fund Expenditure	Central Assis- tance including CSS/CS	Total	to end of 2022-23	
(₹ in lakh)						
B- Capital Account of Social Services - contd.						
(c)- Capital Account of Water Supply Sanitation, Housing and Urban Development - contd.						
4217- Capital Outlay on Urban Development-						
<i>03- Integrated Development of Small and Medium Towns-</i>						
051- Construction-						
Smart city scheme CSS	21,217.98	...	24,474.39	24,474.39	1,09,817.16	(+15.35
Slum Development / Development of urban infrastructure	3,344.13	3,380.65	...	3,380.65	14,099.99	(+1.09
State Share in CSS	13,872.23	10,234.71	...	10,234.71	24,106.94	(-)26.22
External Aided Projects	...	13,100.00	...	13,100.00	23,100.00	...
Aggregate of Schemes each costing ₹ one crore and less	...	...	...	...	8.67	...
Total-051	38,434.34	26,715.36	24,474.39	51,189.75	1,71,132.76	(+33.19
191- Assistance to Local Bodies, Corporations etc.-						
Construction of high-tech toilets	...	...	...	...	145.10	...
External Aided Projects	...	...	...	...	75,547.82	...
Construction of High-tech Toilets	...	...	...	...	186.26	...
Total-191	...	...	...	...	75,879.18	...

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

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

Nature of Expenditure	Expenditure during 2021-22	Expenditure During 2022-23			Expenditure to end of 2022-23	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.						
(c)- Capital Account of Water Supply Sanitation, Housing and Urban Development - conclud.						
4217- Capital Outlay on Urban Development - conclud.						
<i>03- Integrated Development of Small and Medium Towns - conclud.</i>						
800- Other Expenditure-						
Central Plan/Centrally Sponsored Scheme	155.08	...	...	...	79,794.36	...
Construction	...	...	...	...	1,118.58	...
Total-800	155.08	...	...	...	80,912.94	...
Total-03	38,589.42	26,715.36	24,474.39	51,189.75	3,27,924.88	(+) <i>32.65</i>
Total-4217	38,589.42	26,715.36	24,474.39	51,189.75	3,27,924.88	(+) <i>32.65</i>
Total-(c) Capital Account of Water Supply Sanitation, Housing and Urban Development	1,51,955.54	84,680.33	28,165.95	1,12,846.28	8,46,088.65	(-) <i>25.74</i>
(e)- Capital Account of Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes-						
4225- Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes, other Backward Classes & Minorities-						
<i>01- Welfare of Scheduled Castes-</i>						
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	Expenditure During 2022-23			Expenditure	Per cent increase(+)/ decrease(-) during the year
	during 2021-22	State Fund Expenditure	Central Assis- tance including CSS/CS	Total	to end of 2022-23	
	(₹ in lakh)					
B- Capital Account of Social Services - contd.						
(e)- Capital Account of Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes - contd.						
4225- Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes, other Backward Classes & Minorities - contd.						
<i>01- Welfare of Scheduled Castes - conclud.</i>						
277- Education-						
Central Plan/Centrally Sponsored Scheme	...	...	...	...	195.54	...
Construction of Hostels for Scheduled Castes Students (50 per cent Central Assistance) (Running Work)	...	...	...	...	667.92	...
Construction of Industrial Training Centre Building for Scheduled Castes	...	...	...	...	922.83	...
Ashram System Schools for Scheduled Castes	...	...	...	...	200.00	...
Building Construction Rajkiya Ashram Paddhati Vidyalaya District Plan	...	102.71	...	102.71	369.44	...
Aggregate of Schemes each costing ₹ one crore and less	...	...	...	...	136.58	...
Total-277	...	102.71	...	102.71	3,101.91	...
800- Other Expenditure-						
Sewerage Development Facilities in Scheduled Castes majority Areas	2,809.74	2,971.24	...	2,971.24	50,275.82	(+) <i>5.75</i>
Aggregate of Schemes each costing ₹ one crore and less	...	...	...	...	191.78	...
Total-800	2,809.74	2,971.24	...	2,971.24	50,467.60	(+) <i>5.75</i>
Total-01	2,809.74	3,073.95	...	3,073.95	54,319.56	(+) <i>9.40</i>

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

(Figures in italics represent Charged Expenditure)

Nature of Expenditure	Expenditure during 2021-22	Expenditure During 2022-23			Expenditure to end of 2022-23	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.						
(e)- Capital Account of Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes - contd.						
4225- Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes, other Backward Classes & Minorities - contd.						
<i>02- Welfare of Scheduled Tribes -</i>						
<i>190- Investment in Public Sector and Other Undertakings-</i>						
Self-Employment Share Capital (49 Per cent Central Assistance)	...	...	...	...	515.10	...
Total-190	...	...	...	...	515.10	...
<i>277- Education-</i>						
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	111.36	...	111.36	3,011.68	(+)156.77
Upgradation of Infrastructural Facilities in Government Ashram System Hostels	228.36	295.86	...	295.86	1,981.52	(+)29.56
Infrastructure facilities in Government Industrial Training	20.69	69.68	...	69.68	501.37	(+)236.78

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

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

Nature of Expenditure	Expenditure	Expenditure During 2022-23			Expenditure	Per cent increase(+)/ decrease(-) during the year
	during 2021-22	State Fund Expenditure	Central Assis- tance including CSS/CS	Total	to end of 2022-23	
	(₹ 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>						
4225- Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes, other Backward Classes & Minorities - contd.						
<i>02- Welfare of Scheduled Tribes - conclud.</i>						
<i>277- Education -</i>						
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	292.42	476.90	...	476.90	6,503.75	(+) 63.09
<i>796- Tribal Area Sub-Plan- Central Plan/Centrally Sponsored Scheme</i>						
Total-796	...	...	...	...	750.00	...
<i>800- Other expenditure- Central Plan/Centrally Sponsored Scheme</i>						
Development of Infrastructural facility in Scheduled Tribes Areas	275.38	497.50	...	497.50	4,448.69	(+) 80.66
Directorate of Welfare for Scheduled Tribes	...	...	...	...	584.82	...
Aggregate of Schemes each costing ₹ one crore and less	...	...	...	...	134.99	...
Total-800	275.38	497.50	...	497.50	5,538.50	(+) 80.66
Total-02	567.80	974.40	...	974.40	13,307.35	(+) 71.61

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

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

Nature of Expenditure	Expenditure	Expenditure During 2022-23			Expenditure	Per cent increase(+)/ decrease(-) during the year
	during 2021-22	State Fund Expenditure	Central Assis- tance including CSS/CS	Total	to end of 2022-23	
(₹ in lakh)						
B- Capital Account of Social Services - contd.						
(e)- Capital Account of Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes - contd.						
4225- Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes, other Backward Classes & Minorities - contd.						
<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	50.00	45.10	...	45.10	195.10	(-)9.80
Total-190	50.00	45.10	...	45.10	195.10	(-)9.80
277- Education-						
Centrally Sponsored Scheme	1,937.13	...	256.19	256.19	7,322.48	(-)86.77
State Share in CSS	419.70	55.34	...	55.34	475.04	(-)86.81
Total-277	2,356.83	55.34	256.19	311.53	7,797.52	(-)86.78

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

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

Nature of Expenditure	Expenditure	Expenditure During 2022-23			Expenditure	Per cent increase(+)/ decrease(-) during the year
	during 2021-22	State Fund Expenditure	Central Assis- tance including CSS/CS	Total	to end of 2022-23	
	(₹ in lakh)					
B- Capital Account of Social Services - contd.						
(e)- Capital Account of Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes - conclud.						
4225- Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes, other Backward Classes & Minorities - conclud.						
<i>04- Welfare of Minorities- conclud.</i>						
800- Other expenditure-						
Development works in Minority-dominated areas	...	1,294.93	...	1,294.93	1,788.98	...
Construction of boundary wall in cemeteries	217.54	...	...	...	1,092.09	...
Total-800	217.54	1,294.93	...	1,294.93	2,881.07	(+) <i>495.26</i>
Total-04	2,624.37	1,395.37	256.19	1,651.56	10,873.69	(-) <i>37.07</i>
<i>80- General-</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	6,001.91	5,443.72	256.19	5,699.91	78,991.34	(-) <i>5.03</i>
Total-(e) Capital Account of Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes	6,001.91	5,443.72	256.19	5,699.91	78,991.34	(-) <i>5.03</i>

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

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

Nature of Expenditure	Expenditure during 2021-22	Expenditure During 2022-23			Expenditure to end of 2022-23	Per cent increase(+)/ decrease(-) during the year
		State Fund Expenditure	Central Assistance including CSS/CS	Total		
(₹ in lakh)						
B- Capital Account of Social Services - contd.						
(g)- Capital Account of Social Welfare and Nutrition -						
4235- Capital Outlay on Social Security and Welfare-						
<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	...
Aggregate of Schemes each costing ₹ one crore and less	...	...	...	...	54.98	...
Total-101	187.40	...	...	...	242.38	...
102- Child Welfare-						
Central Plan/Centrally Sponsored Scheme	...	...	555.97	555.97	13,593.37	...
Construction of State Level Rehabilitation Centres for Adolescents	136.04	26.08	...	26.08	325.97	(-)80.83
Construction of Buildings for Aanganwadi Centres	...	...	...	...	887.50	...
Aggregate of Schemes each costing ₹ one crore and less	...	61.77	...	61.77	226.65	...
Total-102	136.04	87.85	555.97	643.82	15,033.49	(+)373.26
103- Women's Welfare-						
Establishment of Child Homes/ Special home in Haridwar	...	...	...	...	155.05	...
Construction of Homes under Kishore Nyay Act, 2000 (Boys)	94.76	...	...	...	2,013.66	...
Construction of State Level (UttarRakshya) Homes for above 18 years Girls/Women	4.35	...	...	...	426.37	...
Working Women's Hostels (State Scheme) SPA	...	...	...	...	3,098.31	...
Aggregate of Schemes each costing ₹ one crore and less	...	...	...	...	204.59	...
Total-103	99.11	...	...	...	5,897.98	...

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

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

Nature of Expenditure	Expenditure during 2021-22	Expenditure During 2022-23			Expenditure to end of 2022-23	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.						
(g)- Capital Account of Social Welfare and Nutrition - contd.						
4235- Capital Outlay on Social Security and Welfare - contd.						
<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	117.57	...	117.57	417.57	(-)21.62
Aggregate of Schemes each costing ₹ one crore and less	...	...	...	...	129.68	...
Total-104	150.00	117.57	...	117.57	788.63	(-)21.62
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	572.55	205.42	555.97	761.39	22,434.18	(+)32.98
<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	Expenditure During 2022-23			Expenditure	Per cent increase(+)/ decrease(-) during the year
	during 2021-22	State Fund Expenditure	Central Assis- tance including CSS/CS	Total	to end of 2022-23	
(₹ in lakh)						
<i>B- Capital Account of Social Services - contd.</i>						
<i>(g)- Capital Account of Social Welfare and Nutrition - conclud.</i>						
4235- Capital Outlay on Social Security and Welfare - conclud.						
<i>60- Other Social Security and Welfare Programmes - conclud.</i>						
800- Other Expenditure-						
Gallantry	...	3,575.99	...	3,575.99	3,575.99	...
Aggregate of Schemes each costing ₹ one crore and less	...	20.00	...	20.00	33.45	...
Total-800	...	3,595.99	...	3,595.99	3,609.44	...
<i>Total-60</i>	...	3,595.99	...	3,595.99	5,335.64	...
Total-4235	572.55	3,801.41	555.97	4,357.38 ⁷	27,769.82	(+661.05)
<i>Total-(g) Capital Account of Social Welfare and Nutrition</i>	572.55	3,801.41	555.97	4,357.38	27,769.82	(+661.05)
<i>(h)- Capital Account of Other Social Services-</i>						
4250- Capital Outlay on Other Social Services-						
101- Natural Calamities-						
Treatment of Varunavat Parvat Under Tambakhani Nala Shut Disaster Management Authority	...	66.19	...	66.19	734.14	...
	...	545.00	...	545.00	545.00	...
Total-101	...	611.19	...	611.19	1,279.14	...
203- Employment-						
Self-employment scheme for minorities	174.67	200.00	...	200.00	374.66	(+14.50)
Total-203	174.67	200.00	...	200.00	374.66	(+14.50)
800- Other Expenditure-						
Central Plan/Centrally Sponsored Scheme	...	...	...	...	7,038.56	...
Construction of Haj House	...	...	...	...	975.28	...

⁷Includes recoupment of contingency fund of ₹ 1,575.99 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 2021-22	Expenditure During 2022-23			Expenditure to end of 2022-23	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 - conclud.						
(h)- Capital Account of Other Social Services - conclud.						
4250- Capital Outlay on Other Social Services - conclud.						
800- Other Expenditure-						
Share Capital for Minority Finance and Development Corporation	...	...	...	...	700.00	...
Master Plan Implementation in Kaliyar Piran Shareef Dargah Complex	...	...	...	...	824.08	...
Construction of an Inn at Dehradun	...	...	...	...	300.00	...
Sewing 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 majority 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	811.19	...	811.19	19,796.52	(+)364.41
Total-(h) Capital Account of Other Social Services	174.67	811.19	...	811.19	19,796.52	(+)364.41
Total-B-Capital Account of Social Services	2,26,169.94	1,36,541.84	64,799.47	2,01,341.31	16,97,666.37	(-)10.98

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

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

Nature of Expenditure	Expenditure	Expenditure During 2022-23			Expenditure	Per cent increase(+)/ decrease(-) during the year
	during 2021-22	State Fund Expenditure	Central Assis- tance including CSS/CS	Total	to end of 2022-23	
(₹ in lakh)						
<i>C- Capital Account of Economic Services-</i>						
<i>(a)- Capital Account of Agriculture and Allied Activities-</i>						
4401- Capital Outlay on Crop Husbandry-						
102- Food Grains Crops-						
Aggregate of Schemes each costing ₹ one crore and less	...	...	...	...	78.42	...
Total-102	...	...	...	...	78.42	...
103- Seeds-						
Cost of Foodgrains/pulses/oilseeds with relevant Expenses	(-)156.91	533.09	...	533.09	7,432.49	(-)439.74
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	(-)156.91 ⁸	533.09	...	533.09	14,630.01	(-)439.74
105- Manures and Fertilizers-						
Purchase of Phosphate & Potash Manure	...	...	...	...	356.74	...
Aggregate of Schemes each costing ₹ one crore and less	...	...	...	...	(-)0.73 ⁸	...
Total-105	...	...	...	...	356.01	...
107- Plant Protection-						
Aggregate of Schemes each costing ₹ one crore and less	(-)621.81	580.22	...	580.22	(-)18,912.89	(+)193.31
Total-107	(-)621.81 ⁸	580.22	...	580.22	(-)18,912.89 ⁸	(+)193.31
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	...

⁸Minus 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	Expenditure During 2022-23			Expenditure	Per cent increase(+)/ decrease(-) during the year
	during 2021-22	State Fund Expenditure	Central Assis- tance including CSS/CS	Total	to end of 2022-23	
(₹ in lakh)						
<i>C- Capital Account of Economic Services - contd.</i>						
<i>(a)- Capital Account of Agriculture and Allied Activities - contd.</i>						
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	...	...	...	...	343.19	...
Total-113	...	...	...	...	343.19	...
119- Horticulture and Vegetable Crops-						
Development of infrastructure for the University Bharsar	200.00	132.94	...	132.94	480.11	(-)33.53
Disease less Potato Seeds/cost of Insecticides	73.66	134.84	...	134.84	8,100.40	(+)83.06
Farming of mulberry & 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	152.50	...	152.50	544.30	(-)23.75
NABARD	500.00	500.00	...	500.00	1,613.30	...
Aggregate of Schemes each costing ₹ one crore and less	44.35	...	...	...	(-)909.94 ⁹	...
Total-119	1,018.01	920.28	...	920.28	10,532.91	(-)9.60

⁹Minus 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	Expenditure During 2022-23			Expenditure	Per cent increase(+)/ decrease(-) during the year
	during 2021-22	State Fund Expenditure	Central Assis- tance including CSS/CS	Total	to end of 2022-23	
(₹ in lakh)						
<i>C- Capital Account of Economic Services - contd.</i>						
<i>(a)- Capital Account of Agriculture and Allied Activities - contd.</i>						
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	40.00	...	40.00	279.72	(+100.00)
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	...
NABARD Funded	...	628.50	...	628.50	628.50	...
Aggregate of Schemes each costing ₹ one crore and less	...	...	...	...	197.12	...
Total-800	20.00	668.50	...	668.50	8,429.27	(+3,242.50)
Total-4401	259.29	2,702.09	...	2,702.09 ¹⁰	16,015.72	(+942.11)
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	...

¹⁰Includes recoupment of contingency fund of ₹ 500.00 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	Expenditure During 2022-23			Expenditure	Per cent increase(+)/ decrease(-) during the year
	during 2021-22	State Fund Expenditure	Central Assis- tance including CSS/CS	Total	to end of 2022-23	
(₹ in lakh)						
C- Capital Account of Economic Services - contd.						
(a)- Capital Account of Agriculture and Allied Activities - contd.						
4403- Capital Outlay on Animal Husbandry - contd.						
101- Veterinary Services and Animal Health -						
Different Constructive Work under Animal Husbandry Department (State Sector)	132.76	183.74	...	183.74	1,671.23	(+38.40)
Construction of Veterinary/animal Husbandry Centres District Plan	49.23	76.29	...	76.29	675.82	(+54.97)
Aggregate of Schemes each costing ₹ one crore and less	...	...	...	...	2,894.86	...
Total-101	181.99	260.03	...	260.03	159.98	...
<hr/>						
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	...
<hr/>						
103- Poultry Development-						
Aggregate of Schemes each costing ₹ one crore and less	...	...	...	...	50.00	...
Total-103	...	...	...	...	50.00	...
<hr/>						
106- Other Live Stock Development-						
Re-establishment of Animal Husbandry in Pashulok Rishikesh	...	...	...	...	553.24	...
Establishment of Cow Science and Research Institute NABARD	502.34	1,498.09	...	1,498.09	3,112.10	(+198.22)
Aggregate of Schemes each costing ₹ one crore and less	...	...	...	...	5.00	...
Total-106	502.34	1,498.09	...	1,498.09	3,970.34	(+198.22)

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

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

Nature of Expenditure	Expenditure during 2021-22	Expenditure During 2022-23			Expenditure to end of 2022-23	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>(a)- Capital Account of Agriculture and Allied Activities - contd.</i>						
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 Buildings	281.26	...
Total-796	281.26	...
Total-4403	684.33	1,758.12	...	1,758.12	11,901.44	(+)156.91
4404- Capital Outlay on Dairy Development-						
102- Dairy Development Projects- Central Plan/ Centrally sponsored Schemes Aggregate of Schemes each costing ₹ one crore and less	1,541.14 556.20	...
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	Expenditure During 2022-23			Expenditure	Per cent increase(+)/ decrease(-) during the year
	during 2021-22	State Fund Expenditure	Central Assis- tance including CSS/CS	Total	to end of 2022-23	
(₹ in lakh)						
<i>C- Capital Account of Economic Services - contd.</i>						
<i>(a)- Capital Account of Agriculture and Allied Activities - contd.</i>						
4405- Capital Outlay on Fisheries -						
001- Direction and Administration -						
Construction of Residential/non-residential Buildings for Fishery Department	...	25.00	...	25.00	409.51	...
Total-001	...	25.00	...	25.00	409.51	...
101- Inland Fisheries-						
Central Scheme/Centrally Sponsored Schemes	22.02	...	461.00	461.00	1,857.72	(+),993.55
Fisheries (District Plan)	...	...	...	...	755.38	...
NABARD	107.41	359.67	...	359.67	1,135.80	(+),234.86
Aggregate of Schemes each costing ₹ one crore and less	0.78	51.22	...	51.22	114.50	(+),6,466.67
Total-101	130.21	410.89	461.00	871.89	3,863.40	(+),569.60
Total-4405	130.21	435.89	461.00	896.89	4,272.91	(+),588.80
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	...
Total-070	180.00	...	...	...	180.00	...

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

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

Nature of Expenditure	Expenditure	Expenditure During 2022-23			Expenditure	Per cent increase(+)/ decrease(-) during the year
	during 2021-22	State Fund Expenditure	Central Assis- tance including CSS/CS	Total	to end of 2022-23	
(₹ in lakh)						
<i>C- Capital Account of Economic Services - contd.</i>						
<i>(a)- Capital Account of Agriculture and Allied Activities - contd.</i>						
4406- Capital Outlay on Forestry and Wild Life - contd.						
<i>01- Forestry - contd.</i>						
101- Forest Conservation, Development and Regeneration-						
Strengthening of Forest Motor Roads	89.65	187.46	...	187.46	6,617.07	(+109.10
Construction of Residential/non-residential Buildings of Forest Department	358.80	594.89	...	594.89	5,799.86	(+65.80
Special Strengthening Projects of Forest Roads	...	...	...	...	6,381.97	...
Eco-tourism	...	...	...	...	970.93	...
Plantation by Eco Task Force	420.00	450.00	...	450.00	6,136.69	(+7.14
Protection of forests from fire	...	...	...	...	237.08	...
Multipurpose Plantation and Conservation of Forests	2,890.77	3,406.03	...	3,406.03	14,771.00	(+17.82
Research and Technology Development	19.35	67.25	...	67.25	174.59	(+247.55
Forest protection scheme	116.05	198.32	...	198.32	444.79	(+70.89
Strengthening scheme of Van Panchayats	43.50	110.82	...	110.82	280.59	(+154.76
Land slide treatment Yojana	99.98	149.99	...	149.99	394.93	(+50.02
Mukhyamantri Uttarakhand Rajya Vanya Jeevo se Kheti Suraksha Yojana	152.32	187.89	...	187.89	501.30	(+23.35
Aggregate of Schemes each costing ₹ one crore and less	21.56	...	...	...	225.58	...
Total-101	4,211.98	5,352.65	...	5,352.65	42,936.38	(+27.08

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

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

Nature of Expenditure	Expenditure	Expenditure During 2022-23			Expenditure	Per cent increase(+)/ decrease(-) during the year
	during 2021-22	State Fund Expenditure	Central Assis- tance including CSS/CS	Total	to end of 2022-23	
(₹ in lakh)						
<i>C- Capital Account of Economic Services - contd.</i>						
<i>(a)- Capital Account of Agriculture and Allied Activities - contd.</i>						
4406- Capital Outlay on Forestry and Wild Life - contd.						
<i>01- Forestry - contd.</i>						
102- Social and Farm Forestry-						
Protection of Medicinal plants	78.01	99.21	...	99.21	1,209.89	(+27.18
External Aided Scheme	...	...	...	...	14,250.00	...
Multipurpose Plantation and Forest Protection	...	...	...	...	120.00	...
Total-102	78.01	99.21	...	99.21	15,579.89	(+27.18
796- Tribal Area Sub-Plan-						
Aggregate of Schemes each costing ₹ one crore and less	...	...	...	...	11.00	...
Total-796	...	...	...	...	11.00	...
800- Other Expenditure-						
Central Scheme/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	45.00	...	45.00	156.48	(+48.42
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	Expenditure During 2022-23			Expenditure	Per cent increase(+)/ decrease(-) during the year
	during 2021-22	State Fund Expenditure	Central Assis- tance including CSS/CS	Total	to end of 2022-23	
	(₹ in lakh)					
<i>C- Capital Account of Economic Services - contd.</i>						
<i>(a)- Capital Account of Agriculture and Allied Activities - contd.</i>						
4406- Capital Outlay on Forestry and Wild Life - conclud.						
<i>01- Forestry - conclud.</i>						
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	...	...	...	...	391.34	...
Total-800	30.32	45.00	...	45.00	15,082.93	(+48.42
<i>Total-01</i>	4,500.31	5,496.86	...	5,496.86	73,790.20	(+22.14
<i>02- Environmental Forestry and Wild Life-</i>						
110- Wild Life Conservation-						
Central Scheme/Centrally Sponsored Schemes	...	...	...	...	2,260.32	...
Creation of zoo in Haldwani	284.60	...	...	...	1,403.60	...
Emergency Tourism Corporation	99.28	76.22	...	76.22	343.92	(-)23.23
Development of habitat sites	...	49.25	...	49.25	129.25	...
Human Wildlife Conflict Prevention	38.46	37.11	...	37.11	101.73	(-)3.51
Total-110	422.34	162.58	...	162.58	4,238.82	(-)61.50
111- Zoological Park-						
Aggregate of Schemes each costing ₹ one crore and less	5.17	...	...	...	76.49	...
Total-111	5.17	...	...	...	76.49	...
<i>Total-02</i>	427.51	162.58	...	162.58	4,315.31	(-)61.97
Total-4406	4,927.82	5,659.44	...	5,659.44	79,256.67	(+14.85

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

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

Nature of Expenditure	Expenditure	Expenditure During 2022-23			Expenditure	Per cent increase(+)/ decrease(-) during the year
	during 2021-22	State Fund Expenditure	Central Assis- tance including CSS/CS	Total	to end of 2022-23	
(₹ in lakh)						
<i>C- Capital Account of Economic Services - contd.</i>						
<i>(a)- Capital Account of Agriculture and Allied Activities - contd.</i>						
4408- Capital Outlay on Food Storage and Warehousing -						
<i>01- Food -</i>						
101- Procurement and Supply -						
Central Scheme/Centrally Sponsored Schemes	49,287.28	...	28,332.17	28,332.17	2,11,333.98	(-)42.52
Food Supply Scheme	1,71,109.07	...
Aggregate of Schemes each costing ₹ one crore and less	(-)18,941.57 ¹¹	...
Total-101	49,287.28	...	28,332.17	28,332.17	3,63,501.48	(-)42.52
103- Food Processing-						
Aggregate of Schemes each costing ₹ one crore and less	(-)2,684.93	...
Total-103	(-)2,684.93 ¹¹	...
800- Other Expenditure-						
Central Scheme/Centrally Sponsored Schemes	687.09	...
Construction of Godowns	96,283.78	...
Construction of Building for Food Commissioner	920.04	...
Construction of Godowns	833.57	...
Repair and Maintenance of Food Godowns/buildings	392.42	...
Construction of Divisional food controller/VV officer/ Garhwal and Kumaon Deputy Commissioner (HQ) office building Transport Nagar, Dehradun	419.24	...

¹¹Minus 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	Expenditure During 2022-23			Expenditure	Per cent increase(+)/ decrease(-) during the year
	during 2021-22	State Fund Expenditure	Central Assis- tance including CSS/CS	Total	to end of 2022-23	
(₹ in lakh)						
<i>C- Capital Account of Economic Services - contd.</i>						
<i>(a)- Capital Account of Agriculture and Allied Activities - contd.</i>						
4408- Capital Outlay on Food Storage and Warehousing - conclud.						
<i>01- Food - conclud.</i>						
800- Other Expenditure -						
Khandsari Sugar Plan	...	...	...	...	81,972.12	...
Aggregate of Schemes each costing ₹ one crore and less	...	...	...	...	(-)3,211.19 ¹²	...
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 ¹²	...
<i>Total-01</i>	49,287.28	...	28,332.17	28,332.17	5,24,231.48	(-)42.52
<i>02- Storage and Warehousing-</i>						
800- Other Expenditure-						
Construction of Godowns for new Public Distribution System in Uttarakhand	110.00	200.00	...	200.00	755.41	(+81.82)
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	110.00	200.00	...	200.00	1,265.14	(+81.82)
<i>Total-02</i>	110.00	200.00	...	200.00	1,265.14	(+81.82)
Total-4408	49,397.28	200.00	28,332.17	28,532.17	5,25,496.62	(-)42.24

¹²Minus 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	Expenditure During 2022-23			Expenditure	Per cent increase(+)/ decrease(-) during the year
	during 2021-22	State Fund Expenditure	Central Assis- tance including CSS/CS	Total	to end of 2022-23	
(₹ in lakh)						
<i>C- Capital Account of Economic Services - contd.</i>						
<i>(a)- Capital Account of Agriculture and Allied Activities - conclud.</i>						
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 ¹³	...
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	(-)5.50	...	...	...	(-)197.45 ¹³	(-)100.00
Total-200	(-)5.50 ¹³	...	...	...	1,426.72	(-)100.00
800- Other Expenditure						
Aggregate of Schemes each costing ₹ one crore and less	...	...	...	...	(-)8.10	...
Total-800	...	...	...	...	(-)8.10 ¹³	...
Total-4425	(-)5.50	...	...	...	1,400.45	...
Total-(a) Capital Account of Agriculture and Allied Activities	55,393.43	10,755.54	28,793.17	39,548.71	6,40,462.15	(-)28.60

¹³Minus 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 2021-22	Expenditure During 2022-23			Expenditure to end of 2022-23	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>(b)- Capital Account of Rural Development-</i>						
4515- Capital Outlay on Other Rural Development Programmes-						
101- Panchayati Raj- Construction of Panchayat buildings	2,000.00	3,000.00	...	3,000.00	5,000.00	(+)50.00
Total-101	2,000.00	3,000.00	...	3,000.00	5,000.00	(+)50.00
102- Community Development-						
Central Plan/Centrally Sponsored Scheme	91,850.88	...	1,29,716.00	1,29,716.00	7,95,555.20	(+)41.22
Special Component Plan for Scheduled Castes	2,824.56	255.02	...	255.02	24,389.00	(-)90.97
Repairing of Roads under construction of Prime Minister Gram Sarak Yojana	16,000.00	...	...	...	53,709.84	(-)100.00
Construction of Residential/non-residential Buildings for Publicity Training Centres	7,661.75	6,112.00	...	6,112.00	78,928.30	(-)20.23
Excess Expenditure payment under Prime Minister's Grameen Sarak Yojana	1,724.11	460.63	...	460.63	14,336.96	(-)73.28
Repair of constructed Roads under Prime Minister's Gram Sarak	...	...	...	...	10,651.74	...
MLA's Fund	25,583.25	20,328.00	...	20,328.00	1,82,591.25	(-)20.54
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	931.00	1,072.95	...	1,072.95	4,859.94	(+)15.25

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

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

Nature of Expenditure	Expenditure	Expenditure During 2022-23			Expenditure	Per cent increase(+)/ decrease(-) during the year
	during 2021-22	State Fund Expenditure	Central Assis- tance including CSS/CS	Total	to end of 2022-23	
(₹ in lakh)						
<i>C- Capital Account of Economic Services - contd.</i>						
<i>(b)- Capital Account of Rural Development - contd.</i>						
4515- Capital Outlay on Other Rural Development Programmes - contd.						
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)	2,000.00	2,000.00	...	2,000.00	5,418.62	...
Pradhan Mantri Gram Sadak Yojana Emergency Fund	1,470.32	2,545.55	...	2,545.55	4,415.87	(+73.13)
District Plan	...	...	...	...	30,096.73	...
State Share in CSS	15,661.28	14,551.54	...	14,551.54	30,212.82	(-7.09)
Top-up against previous schemes	...	7,961.89	...	7,961.89	7,961.89	...
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	1,65,707.15	55,287.58	1,29,716.00	1,85,003.58	12,98,817.77	(+11.64)
103- Rural Development-						
Aggregate of Schemes each costing ₹ one crore and less	50.00	42.00	...	42.00	360.09	(-)16.00
Rural Roads and Drainage	417.11	467.73	...	467.73	2,354.04	(+12.14)
Construction works under Rural Road and drainage department (NABARD Funded)	2,328.05	2,985.26	...	2,985.26	26,920.71	(+28.23)
Total-103	2,795.16	3,494.99	...	3,494.99	29,634.84	(+25.04)

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

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

Nature of Expenditure	Expenditure during 2021-22	Expenditure During 2022-23			Expenditure to end of 2022-23	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>(b)- Capital Account of Rural Development - conclud.</i>						
4515- Capital Outlay on Other Rural Development Programmes - conclud.						
796- Tribal Area Sub-Plan-						
Acquisition of Land under Pradhan Mantri Gramin Sadak Vikas Yojana	...	...	...	...	1,995.70	...
Central Plan/Centrally Sponsored Scheme	...	...	...	...	601.99	...
Mera Gaanv, Meri Sadak	129.65	255.69	...	255.69	526.95	(+)97.22
Aggregate of Schemes each costing ₹ one crore and less	...	...	...	...	97.28	...
Total-796	129.65	255.69	...	255.69	3,221.92	(+)97.22
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	1,70,631.96	62,038.26	1,29,716.00	1,91,754.26	13,48,930.11	(+)12.38
Total-(b) Capital Account of Rural Development	1,70,631.96	62,038.26	1,29,716.00	1,91,754.26	13,48,930.11	(+)12.38

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

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

Nature of Expenditure	Expenditure during 2021-22	Expenditure During 2022-23			Expenditure to end of 2022-23	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>(c)- Capital Account of Special Area Programme-</i>						
4551- Capital Outlay on Hill Areas-						
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- <i>Other Hill Areas-</i>						
Work/Project on Which no Expenditure has been incurred during the last five years	2,39,969.12	...
<i>Total-60</i>	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 2021-22	Expenditure During 2022-23			Expenditure to end of 2022-23	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>						
4700- Capital Outlay on Major Irrigation-						
051- Construction-						
Centrally sponsored scheme	...	...	...	...	298.98	...
Total-051	...	...	...	...	298.98	...
<i>01- Jamrani 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	...
<i>Total-01</i>	...	...	...	...	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	601.89	...	601.89	965.18	(+)65.68
NABARD funded	9,621.55	11,412.60	...	11,412.60	21,034.15	(+)18.61
Total-001	9,984.84	12,014.49	...	12,014.49	21,999.33	(+)20.33
<i>Total-02</i>	9,984.84	12,014.49	...	12,014.49	21,999.33	(+)20.33

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

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

Nature of Expenditure	Expenditure during 2021-22	Expenditure During 2022-23			Expenditure to end of 2022-23	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 - contd.</i>						
4700- Capital Outlay on Major Irrigation - contd.						
<i>03- For Payment of Decretal Amount inherited for contracts in various projects of Irrigation Department-</i>						
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	...
<i>04- Construction of Tube-wells-</i>						
001- Direction and Administration-						
Other Maintenance Expenses	200.63	237.91	...	237.91	574.01	(+)18.58
NABARD funded	...	...	...	...	1,051.14	...
Total-001	200.63	237.91	...	237.91	1,625.15	(+)18.58
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 2021-22	Expenditure During 2022-23			Expenditure to end of 2022-23	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 - contd.</i>						
4700- Capital Outlay on Major Irrigation - contd.						
<i>04- Construction of Tube-wells - conclud.</i>						
796- Tribal Area Sub-Plan-						
Construction of Tube wells	...	...	...	...	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	...
<i>Total-04</i>	200.63	237.91	...	237.91	72,269.93	(+)18.58
<i>05- New Projects for Irrigation Departments-</i>						
800- Other Expenditure-						
Central Plan/Centrally Sponsored Scheme	...	...	...	...	50,740.03	...
Total-800	...	...	...	...	50,740.03	...
<i>Total-05</i>	...	...	...	...	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	Expenditure During 2022-23			Expenditure	Per cent
	during 2021-22	State Fund Expenditure	Central Assis- tance including CSS/CS	Total	to end of 2022-23	increase(+)/ decrease(-) during the year
	(₹ in lakh)					
<i>C- Capital Account of Economic Services - contd.</i>						
<i>(d)- Capital Account of Irrigation and Flood Control - contd.</i>						
4700- Capital Outlay on Major Irrigation - contd.						
<i>06- Irrigation Canal/ Others Schemes (under Constructions)</i>						
001- Direction and Administration- Other Maintenance Expenses NABARD funded	470.22	466.10	...	466.10	1,331.23	(-)0.88
	...	...	...	...	7,532.88	...
Total-001	470.22	466.10	...	466.10	8,864.11	(-)0.88
051- Construction - Other maintenance expenses Construction of Canals NABARD Funded	...	...	...	...	270.85	...
	...	...	...	...	31,247.70	...
Total-051	...	...	...	...	31,518.55	...
796- Tribal Area Sub-Plan- Construction of Irrigation Canals Construction of Canals for Scheduled Castes	...	...	...	...	1,166.43	...
	...	...	...	...	1,277.88	...
Total-796	...	...	...	...	2,444.31	...
800- Other Expenditure- Other Maintenance Works Other Maintenance Expenses Construction of Tube wells for Scheduled Castes Construction of Canals for SC' s District-Plan under Construction Canals	...	...	...	...	20,782.91	...
	...	...	...	...	67,130.67	...
	...	...	...	...	20,540.34	...
	...	...	...	...	1,724.16	...
	...	...	...	...	6,107.59	...
Total-800	...	...	...	...	1,16,285.67	...
<i>Total-06</i>	470.22	466.10	...	466.10	1,59,112.64	(-)0.88

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

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

Nature of Expenditure	Expenditure	Expenditure During 2022-23			Expenditure	Per cent increase(+)/ decrease(-) during the year
	during 2021-22	State Fund Expenditure	Central Assis- tance including CSS/CS	Total	to end of 2022-23	
(₹ in lakh)						
<i>C- Capital Account of Economic Services - contd.</i>						
<i>(d)- Capital Account of Irrigation and Flood Control - contd.</i>						
4700- Capital Outlay on Major Irrigation - contd.						
<i>07- Renovation of Uttarakhand Minor Lift Canals-</i>						
001- Direction and Administration- NABARD funded	1,984.98	...
Total-001	1,984.98	...
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	...
<i>Total-07</i>	10,902.99	...
11- <i>Suspense-</i>						
799- <i>Suspense-</i> Storage	157.65	...
Aggregate of Schemes each costing ₹ one crore and less	(-)174.21 ¹⁴	...
Total-799	(-)16.56 ¹⁴	...
<i>Total-11</i>	(-)16.56 ¹⁴	...

¹⁴Minus 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	Expenditure During 2022-23			Expenditure	Per cent increase(+)/ decrease(-) during the year
	during 2021-22	State Fund Expenditure	Central Assis- tance including CSS/CS	Total	to end of 2022-23	
(₹ in lakh)						
<i>C- Capital Account of Economic Services - contd.</i>						
<i>(d)- Capital Account of Irrigation and Flood Control - contd.</i>						
4700- Capital Outlay on Major Irrigation - contd.						
<i>13- Saung Dam Construction-</i>						
001- Direction and Administration-						
Other Maintenance Expenses	52.36	271.87	...	271.87	1,893.49	(+419.23
Total-001	52.36	271.87	...	271.87	1,893.49	(+419.23
800- Other Expenditures-						
Aggregate of Schemes each costing ₹ one crore and less	...	...	...	...	68.37	...
Total-800	...	...	...	...	68.37	...
<i>Total-13</i>	52.36	271.87	...	271.87	1,961.86	(+419.23
<i>15- Rehabilitation of Tehri Dam Project - conclud.</i>						
051- Construction-						
Other maintenance expenses	...	...	...	...	762.06	...
Total-051	...	...	...	...	762.06	...
800- Other Expenditures-						
Other Maintenance Work	...	...	...	...	8,595.60	...
Rehabilitation Area	...	...	...	...	800.00	...
Total-800	...	...	...	...	9,395.60	...
<i>Total-15</i>	...	...	...	...	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 2021-22	Expenditure During 2022-23			Expenditure to end of 2022-23	<i>Per cent</i> 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 - contd.</i>						
4700- Capital Outlay on Major Irrigation - contd.						
<i>16- Optional way for Kavariyaans at Haridwar-</i>						
800- Other Expenditures-						
Other Maintenance Expenses	...	...	...	...	1,132.72	...
Total-800	...	...	...	...	1,132.72	...
<i>Total-16</i>	...	...	...	...	1,132.72	...
<i>17- NREGA-</i>						
800- Other Expenditures -						
Aggregate of Schemes each costing ₹ one crore and less	...	...	...	...	70.52	...
Total-800	...	...	...	...	70.52	...
<i>Total-17</i>	...	...	...	...	70.52	...
<i>18- Construction Barrage-</i>						
001- Direction and Administration-						
Other Maintenance Expenses	746.16	268.87	...	268.87	1,346.06	(-)63.97
Total-001	746.16	268.87	...	268.87	1,346.06	(-)63.97
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	...
<i>Total-18</i>	746.16	268.87	...	268.87	6,382.32	(-)63.97

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

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

Nature of Expenditure	Expenditure	Expenditure During 2022-23			Expenditure	Per cent increase(+)/ decrease(-) during the year
	during 2021-22	State Fund Expenditure	Central Assis- tance including CSS/CS	Total	to end of 2022-23	
(₹ in lakh)						
<i>C- Capital Account of Economic Services - contd.</i>						
<i>(d)- Capital Account of Irrigation and Flood Control - contd.</i>						
4700- Capital Outlay on Major Irrigation - conclud.						
<i>80- General-</i>						
<i>001- Direction and Administration-</i>						
Fund for NPV/Land Acquisition for Jamrani Dam Project	404.17	430.82	...	430.82	1,053.81	(+) <i>6.59</i>
Aggregate of Schemes each costing ₹ one crore and less	...	...	...	...	9.97	...
<i>Total-001</i>	404.17	430.82	...	430.82	1,063.78	(+) <i>6.59</i>
<i>Total-80</i>	404.17	430.82	...	430.82	1,063.78	(+) <i>6.59</i>
Total-4700	11,858.38	13,690.06	...	13,690.06	3,46,340.08	(+) <i>15.45</i>
4701- Capital Outlay on Medium Irrigation-						
<i>001- Direction and Administration-</i>						
Construction of Reservoirs for water conservation, and drinking water etc	61.20	76.65	...	76.65	137.85	(+) <i>25.25</i>
Regeneration work of rivers and lakes	222.13	230.73	...	230.73	452.85	(+) <i>3.87</i>
<i>Total-001</i>	283.33	307.38	...	307.38	590.70	(+) <i>8.49</i>
<i>052- Machinery and Equipment-</i>						
Aggregate of Schemes each costing ₹ one crore and less	...	...	...	...	73.84	...
<i>Total-052</i>	...	...	...	...	73.84	...

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

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

Nature of Expenditure	Expenditure	Expenditure During 2022-23			Expenditure	Per cent increase(+)/ decrease(-) during the year
	during 2021-22	State Fund Expenditure	Central Assis- tance including CSS/CS	Total	to end of 2022-23	
(₹ in lakh)						
<i>C- Capital Account of Economic Services - contd.</i>						
<i>(d)- Capital Account of Irrigation and Flood Control - contd.</i>						
4701- Capital Outlay on Medium Irrigation - contd.						
<i>01- Major Irrigation-Commercial-</i>						
001- Direction and Administration-						
Construction of Reservoirs for water conservation, and drinking water, etc.,	525.30	...
Revitalization and construction work of Nainital Lake	138.76	...
Aggregate of Schemes each costing ₹ One crore & less	951.45	...
Total-001	1,615.51	...
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	Expenditure During 2022-23			Expenditure	Per cent increase(+)/ decrease(-) during the year
	during 2021-22	State Fund Expenditure	Central Assis- tance including CSS/CS	Total	to end of 2022-23	
(₹ in lakh)						
<i>C- Capital Account of Economic Services - contd.</i>						
<i>(d)- Capital Account of Irrigation and Flood Control - contd.</i>						
4701- Capital Outlay on Medium Irrigation - contd.						
<i>01- Major Irrigation-Commercial - contd.</i>						
121- Jamrani 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 Tube wells (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 2021-22	Expenditure During 2022-23			Expenditure to end of 2022-23	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 - contd.</i>						
4701- Capital Outlay on Medium Irrigation - contd.						
<i>01- Major Irrigation-Commercial - conclud.</i>						
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	...
<i>Total-01</i>	13,760.31	...
<i>03- Medium Irrigation-Commercial-</i>						
Aggregate of Schemes each costing ₹ one crore and less	33.57	...
Total-000	33.57	...
<i>Total-03</i>	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 2021-22	Expenditure During 2022-23			Expenditure to end of 2022-23	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 - contd.</i>						
4701- Capital Outlay on Medium Irrigation - contd.						
<i>80- General-</i>						
001- Direction and Administration-						
Reserve and building fund for upper Yamuna river board	573.87	15.00	...	15.00	588.87	(-)97.39
Flood Plain Zoning	112.66	97.48	...	97.48	346.73	(-)13.47
Treatment of BALIA NALA	115.30	68.35	...	68.35	320.98	(-)40.72
Aggregate of Schemes each costing ₹ one crore and less	0.29	34.18	...	34.18	34.47	(+)11,686.21
Total-001	802.12	215.01	...	215.01	1,291.05	(-)73.19
003- Training-						
Construction Work	...	...	...	...	300.51	...
Other Expenditure	...	...	...	...	238.63	...
Aggregate of Schemes each costing ₹ one crore and less	...	...	...	...	14.98	...
Total-003	...	...	...	...	554.12	...
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	Expenditure During 2022-23			Expenditure	Per cent increase(+)/ decrease(-) during the year
	during 2021-22	State Fund Expenditure	Central Assis- tance including CSS/CS	Total	to end of 2022-23	
(₹ in lakh)						
<i>C- Capital Account of Economic Services - contd.</i>						
<i>(d)- Capital Account of Irrigation and Flood Control - contd.</i>						
4701- Capital Outlay on Medium Irrigation - contd.						
<i>80- General - contd.</i>						
005- Survey and Investigation- Construction Work	1.87	62.76	...	62.76	1,410.04	(+),3,256.15
Aggregate of Schemes each costing ₹ one crore and less	19.03	...
Total-005	1.87	62.76	...	62.76	1,429.07	(+),3,256.15
006- Upgradation of Design and Training Institute- Construction Work	302.59	...
Total-006	302.59	...
051- Construction- Construction of reservoirs for water conservation and contour Trench for water conservation etc. Inspection/office buildings construction Treatment of BALIA NALA Aggregate of Schemes each costing ₹ one crore and less	487.35	...
Total-051	911.61	...
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	Expenditure During 2022-23			Expenditure	Per cent
	during 2021-22	State Fund Expenditure	Central Assis- tance including CSS/CS	Total	to end of 2022-23	increase(+)/ decrease(-) during the year
	(₹ in lakh)					
<i>C- Capital Account of Economic Services - contd.</i>						
<i>(d)- Capital Account of Irrigation and Flood Control - contd.</i>						
4701- Capital Outlay on Medium Irrigation - conclud.						
80- General - conclud.						
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	...
<i>Total-80</i>	803.99	277.77	...	277.77	6,819.50	(-)65.45
Total-4701	1,087.32	585.15	...	585.15	21,277.92	(-)46.18
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	1,607.76	...	2,234.18	2,234.18	6,820.56	(+38.96
Solar Pump Based Surface Lift Scheme (for hilly areas only)	489.72	791.02	...	791.02	1,341.05	(+61.52
Preparation of recharge and storage plans for ground water conservation/enhancement	...	200.00	...	200.00	200.00	...
State Share in CSS	...	248.25	...	248.25	248.25	...
Total-101	2,097.48	1,239.27	2,234.18	3,473.45	8,609.86	(+65.60

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

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

Nature of Expenditure	Expenditure during 2021-22	Expenditure During 2022-23			Expenditure to end of 2022-23	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 - contd.</i>						
4702- Capital Outlay on Minor Irrigation - contd.						
102- Ground Water-						
Central Plan/Centrally Sponsored Scheme	858.00	...	514.00	514.00	1,372.00	(-)40.09
Special Component Plan for SCs	50.00	60.00	...	60.00	163.28	(+)20.00
State Share in CSS	95.33	297.11	...	297.11	392.44	(+)211.66
Total-102	1,003.33	357.11	514.00	871.11	1,927.72	(-)13.18
796- Tribal Area Sub-Plan-						
Construction of High drum 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 ¹⁵	...

¹⁵Minus 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	Expenditure During 2022-23			Expenditure	Per cent increase(+)/ decrease(-) during the year
	during 2021-22	State Fund Expenditure	Central Assis- tance including CSS/CS	Total	to end of 2022-23	
(₹ in lakh)						
<i>C- Capital Account of Economic Services - contd.</i>						
<i>(d)- Capital Account of Irrigation and Flood Control - contd.</i>						
4702- Capital Outlay on Minor Irrigation - conclud.						
800- Other Expenditure-						
Central Plan/Centrally Sponsored Scheme	...	...	...	...	1,65,395.27	...
Special Component Plan for Scheduled Castes	...	...	...	...	895.24	...
Construction of Non-residential Buildings	...	...	...	...	414.56	...
NABARD	1,091.28	1,011.70	...	1,011.70	4,527.59	(-)7.29
District Plan	...	...	...	...	2,076.83	...
Special Scheme for Bhugarbh Jal Sansthan	...	...	...	...	2,157.73	...
Minor Irrigation facilities in Atal Aadarsh Villages	...	...	...	...	199.03	...
Construction Works/ Maintenance	...	...	...	...	345.94	...
Aggregate of Schemes each costing ₹ one crore and less	...	...	...	...	(-)1,555.27 ¹⁶	...
Total-800	1,091.28	1,011.70	...	1,011.70	1,74,456.92	(-)7.29
Total-4702	4,192.09	2,608.08	2,748.18	5,356.26	1,96,609.33	(+27.77)
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	...

¹⁶Minus 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 2021-22	Expenditure During 2022-23			Expenditure to end of 2022-23	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 - contd.</i>						
4711- Capital Outlay on Flood Control Projects - contd.						
<i>01- Flood Control - conclud.</i>						
103- Civil Works -						
Central Plan/Centrally Sponsored Scheme	1.99	...	277.39	277.39	80,326.48	(+)13,839.20
Special Component Plan for Scheduled Castes	199.14	311.75	...	311.75	2,972.05	(+)56.55
Unexpected Emergency Works, improvement and Erosion in Rivers	...	74.07	...	74.07	14,810.27	...
NABARD Sponsored Emergency Tasks	...	...	...	...	16,662.62	...
River training funded by state sector	...	...	...	...	1,153.66	...
Editing flood protection works during the monsoon period	2,668.14	9,005.34	...	9,005.34	12,744.65	(+)237.51
NABARD Funded	6,713.07	7,909.20	...	7,909.20	21,534.13	(+)17.82
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	9,582.34	17,300.36	277.39	17,577.75	1,60,073.59	(+)83.44
796- Tribal Area Sub-Plan-						
Civil Construction Works	...	...	...	...	1,112.93	...
Total-796	...	...	...	...	1,112.93	...
<i>Total-01</i>	9,582.34	17,300.36	277.39	17,577.75	1,79,167.00	(+)83.44

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

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

Nature of Expenditure	Expenditure	Expenditure During 2022-23			Expenditure	Per cent increase(+)/ decrease(-) during the year
	during 2021-22	State Fund Expenditure	Central Assis- tance including CSS/CS	Total	to end of 2022-23	
(₹ in lakh)						
<i>C- Capital Account of Economic Services - contd.</i>						
<i>(d)- Capital Account of Irrigation and Flood Control - conclud.</i>						
4711- Capital Outlay on Flood Control Projects - conclud.						
<i>03- Drainage -</i>						
103- Civil Works-						
Other maintenance work	168.99	250.00	...	250.00	637.80	(+47.94
Total-103	168.99	250.00	...	250.00	637.80	(+47.94
<i>Total-03</i>	168.99	250.00	...	250.00	637.80	(+47.94
Total-4711	9,751.33	17,550.36	277.39	17,827.75	1,79,804.80	(+82.82
Total-(d) Capital Account of Irrigation and Flood Control	26,889.12	34,433.65	3,025.57	37,459.22	7,44,032.13	(+39.31
<i>(e)- Capital Account of Energy-</i>						
4801- Capital Outlay on Power Projects-						
<i>01- Hydel Generation-</i>						
190- Investments in Public Sector and Other undertakings-						
Central Plan/Centrally Sponsored Scheme	...	...	3,858.00	3,858.00	3,858.00	...
Investment in Energy Development Fund	...	...	...	...	50,471.29	...
Investment in Uttaranchal Jal Vidyut Nigam Limited for Hydro- electric Projects	5,595.00	375.00	...	375.00	52,767.00	(-)93.30
Share Capital to Project Development Projects	...	...	...	...	401.50	...
Share Capital in Uttarakhand Hydro Electric Corporation	...	...	...	...	54,974.37	...

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

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

Nature of Expenditure	Expenditure	Expenditure During 2022-23			Expenditure	Per cent
	during 2021-22	State Fund Expenditure	Central Assis- tance including CSS/CS	Total	to end of 2022-23	increase(+)/ decrease(-) during the year
(₹ in lakh)						
<i>C- Capital Account of Economic Services - contd.</i>						
<i>(e)- Capital Account of Energy - contd.</i>						
4801- Capital Outlay on Power Projects - contd.						
<i>01- Hydel Generation - conclud.</i>						
190- Investments in Public Sector and Other undertakings -						
Externally Aided Scheme	995.27	...	...	...	7,934.14	...
Aggregate of Schemes each costing ₹ one crore and less	...	16.34	...	16.34	17.34	...
Total-190	6,590.27	391.34	3,858.00	4,249.34	1,70,423.64	(-)35.52
<i>Total-01</i>	6,590.27	391.34	3,858.00	4,249.34	1,70,423.64	(-)35.52
<i>05- Transmission and Distribution-</i>						
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	200.00	1,000.00	...	1,000.00	4,867.24	(+)400.00
Share Capital to Power Transmission Corporation of Uttarakhand	1,700.00	...	...	...	8,334.58	...
Investment in ADB financed Scheme	100.00	899.49	...	899.49	1,399.49	(+)799.49
Investment for Transmission Projects	...	5,000.00	...	5,000.00	32,962.00	...
Investment in Uttarakhand Power Corporation Limited for transmission of Scheme	1,500.00	4,000.00	...	4,000.00	36,916.85	(+)166.67
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	3,500.00	10,899.49	...	10,899.49	1,95,003.83	(+)211.41

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

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

Nature of Expenditure	Expenditure	Expenditure During 2022-23			Expenditure	<i>Per cent</i>
	during 2021-22	State Fund Expenditure	Central Assis- tance including CSS/CS	Total	to end of 2022-23	increase(+)/ decrease(-) during the year
	(₹ in lakh)					
<i>C- Capital Account of Economic Services - contd.</i>						
<i>(e)- Capital Account of Energy - conclud.</i>						
4801- Capital Outlay on Power Projects - conclud.						
<i>05- Transmission and Distribution - conclud.</i>						
796- Tribal Area Sub-Plan-						
Share Capital to PITCUL against REC Loan	...	...	...	...	1,470.64	...
Total-796	...	...	...	...	1,470.64	...
<i>Total-05</i>	3,500.00	10,899.49	...	10,899.49	1,96,778.31	(+211.41
Total-4801	10,090.27	11,290.83	3,858.00	15,148.83	3,67,201.95	(+50.13
Total-(e) Capital Account of Energy	10,090.27	11,290.83	3,858.00	15,148.83	3,67,201.95	(+50.13
<i>(f)- Capital Account of Industry and Minerals-</i>						
4851- Capital Outlay on Village and Small Industries-						
102- Small Scale Industries-						
Central Institute of Plastic Engineering and Technology (NPV) (CSS)	...	...	900.00	900.00	1,808.96	...
Contribution for establishment 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 Centre	131.85	79.25	...	79.25	1,290.70	(-)39.89
State Share in CSS	...	811.42	...	811.42	811.42	...
NABARD Funded	195.77	...	...	...	365.31	...

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

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

Nature of Expenditure	Expenditure	Expenditure During 2022-23			Expenditure	Per cent increase(+)/ decrease(-) during the year
	during 2021-22	State Fund Expenditure	Central Assis- tance including CSS/CS	Total	to end of 2022-23	
(₹ in lakh)						
<i>C- Capital Account of Economic Services - contd.</i>						
<i>(f)- Capital Account of Industry and Minerals - contd.</i>						
4851- Capital Outlay on Village and Small Industries - conclud.						
102- Small Scale Industries -						
Aggregate of Schemes each costing ₹ one crore and less	(-)2,177.22 ¹⁷	...
Work/Project on which no expenditure has been incurred during the last five years	255.61	...
Total-102	327.62	890.67	900.00	1,790.67	16,557.78	(+) 446.57
103- Handloom Industries-						
Aggregate of Schemes each costing ₹ one crore and less	6.40	...
Total-103	6.40	...
800- Other Expenditure-						
Aggregate of Schemes each costing ₹ one crore and less	(-)2.46	...
Total-800	(-)2.46 ¹⁷	...
Total-4851	327.62	890.67	900.00	1,790.67	16,561.72	(+) 446.57
4859- Capital Outlay on Telecommunication and Electronic Industries-						
02- <i>Electronics-</i>						
004- Research and Development-						
State Share in CSS	...	1,500.00	...	1,500.00	1,500.00	...
Aggregate of Schemes each costing ₹ one crore and less	...	10.00	...	10.00	10.00	...
Total-004	...	1,510.00	...	1,510.00	1,510.00	...
190- Investment in Public Sector and Other Undertakings-						
Aggregate of Schemes each costing ₹ one crore and less	34.28	...
Total-190	34.28	...

¹⁷Minus 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	Expenditure During 2022-23			Expenditure	Per cent increase(+)/ decrease(-) during the year
	during 2021-22	State Fund Expenditure	Central Assis- tance including CSS/CS	Total	to end of 2022-23	
(₹ in lakh)						
<i>C- Capital Account of Economic Services - contd.</i>						
<i>(f)- Capital Account of Industry and Minerals - contd.</i>						
4859- Capital Outlay on Telecommunication and Electronic Industries - contd.						
<i>02- Electronics- contd.</i>						
800- Other Expenditure-						
Central Plan/Centrally Sponsored Scheme	200.00	...	...	...	10,475.29	...
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	68.87	...	68.87	653.32	(-)23.48
Establishment of Wi-fi zone at the Public Places in the State	...	...	...	...	520.02	...
Convenience of video conferencing at tahsil and block level	197.80	...	...	...	433.64	...
Implementation of Regional Extension Network (SWAN)	300.00	...	...	...	1,800.00	...
Strengthening Information Technology / ITDA grant in the state	280.00	1,467.98	...	1,467.98	1,747.98	(+)424.28
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 2021-22	Expenditure During 2022-23			Expenditure to end of 2022-23	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>						
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	1,067.80	1,536.85	...	1,536.85	30,676.74	(+)43.93
Total-02	1,067.80	3,046.85	...	3,046.85	32,221.02	(+)185.34
Total-4859	1,067.80	3,046.85	...	3,046.85	32,221.02	(+)185.34
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	...
Land Purchase	...	7,202.10	...	7,202.10	7,202.10	...
Total-190	...	7,202.10	...	7,202.10	18,268.76	...

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

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

Nature of Expenditure	Expenditure	Expenditure During 2022-23			Expenditure	Per cent
	during 2021-22	State Fund Expenditure	Central Assis- tance including CSS/CS	Total	to end of 2022-23	increase(+)/ decrease(-) during the year
(₹ in lakh)						
<i>C- Capital Account of Economic Services - contd.</i>						
<i>(f)- Capital Account of Industry and Minerals - conclud.</i>						
4885- Other Capital Outlay on Industries and Minerals - conclud.						
<i>01- Investments in Industrial Financial Institutions - conclud.</i>						
200- Other Investments-						
Establishment of New Industrial centre (ITI Parks etc)/ Assistance to SIIDCUL/UPSIDC	...	...	...	...	18,100.00	...
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	...
<i>Total-01</i>	...	7,202.10	...	7,202.10	38,333.41	...
Total-4885	...	7,202.10	...	7,202.10	38,333.41	...
Total-(f) Capital Account of Industry and Minerals	1,395.42	11,139.62	900.00	12,039.62	87,116.15	(+762.80)
<i>(g)- Capital Account of Transport-</i>						
5053- Capital Outlay on Civil Aviation-						
<i>02- Air Ports-</i>						
102- Aerodromes-						
Construction of Helipad and hangar	1,223.56	2,525.70	...	2,525.70	4,113.54	(+106.42)
Payment of compensation for the land acquisition / acquire /NPV for the construction of the Runway	74.24	1,878.35	...	1,878.35	1,952.58	(+2,430.11)
Aggregate of Schemes each costing ₹ one crore and less	...	...	...	...	47.52	...
Total-102	1,297.80	4,404.05	...	4,404.05	6,113.64	(+239.35)

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

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

Nature of Expenditure	Expenditure during 2021-22	Expenditure During 2022-23			Expenditure to end of 2022-23	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>						
5053- Capital Outlay on Civil Aviation - conclud.						
<i>02- Air Ports - conclud.</i>						
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 Airbase	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	...
<i>Total-02</i>	1,297.80	4,404.05	...	4,404.05	42,740.01	(+)239.35
Total-5053	1,297.80	4,404.05	...	4,404.05	42,740.01	(+)239.35

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

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

Nature of Expenditure	Expenditure	Expenditure During 2022-23			Expenditure	Per cent increase(+)/ decrease(-) during the year
	during 2021-22	State Fund Expenditure	Central Assis- tance including CSS/CS	Total	to end of 2022-23	
(₹ in lakh)						
<i>C- Capital Account of Economic Services - contd.</i>						
<i>(g)- Capital Account of Transport - contd.</i>						
5054- Capital Outlay on Roads and Bridges-						
<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 & Equipment's	78.84	...	...	...	2,153.58	...
New purchasing	258.32	...	...	...	3,145.79	...
Aggregate of Schemes each costing ₹ one crore and less	...	...	...	...	187.15	...
Total-052	337.16	...	...	...	5,486.52	...
101- Bridges-						
Construction and Strengthening of Bridges	2,393.48	1,174.23	...	1,174.23	63,235.83	(-)50.94
Total-101	2,393.48	1,174.23	...	1,174.23	63,235.83	(-)50.94
799- Suspense-						
Miscellaneous Advanced Work	...	...	...	...	3,701.10	...
Aggregate of Schemes each costing ₹ one crore and less	...	...	...	...	(-)1,941.28 ¹⁸	...
Total-799	...	...	...	...	1,759.82	...
<i>Total-03</i>	2,730.64	1,174.23	...	1,174.23	70,482.17	(-)57.00

¹⁸Minus 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 2021-22	Expenditure During 2022-23			Expenditure to end of 2022-23	Per cent increase(+)/ decrease(-) during the year
		State Fund Expenditure	Central Assistance including CSS/CS	Total		
(₹ in lakh)						
<i>C- Capital Account of Economic Services - contd.</i>						
<i>(g)- Capital Account of Transport - contd.</i>						
5054- Capital Outlay on Roads and Bridges - contd.						
<i>04- District & Other Roads-</i>						
337- Road Works-						
Central Plan/Centrally Sponsored Scheme	23,045.69	...	33,434.24	33,434.24	77,192.80	(+)45.08
Special Component Plan for Scheduled Caste State Sector	3,693.57	3,266.54	...	3,266.54	22,590.34	(-)11.56
Land acquisition for bridges/Road / building	83,743.61	71,409.22	...	71,409.22	4,02,347.21	(-)14.73
Reconstruction of roads damaged from floods and landslides	73.36	56.75	...	56.75	7,691.44	(-)22.64
Provision for the treatment of chronic Slip zone	1,653.69	2,429.12	...	2,429.12	10,285.85	(+)46.89
Strengthening under external aided project / ADB / World Bank aided project	60.97	...	...	...	546.57	...
Work under RIDF (NABARD Funded)	19.84	...	...	...	34,109.37	...
Aggregate of Schemes each costing ₹ one crore and less	22,127.55	16,047.45	...	16,047.45	1,59,226.03	(-)27.48
Total-337	1,34,418.28	93,209.08	33,434.24	1,26,643.32	7,14,078.52	(-)5.78
796- Tribal Area Sub-Plan-						
New Work (CSS)	...	...	...	...	6,655.67	...
Running Work	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	...	...	...	282.37	...
Total-796	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 2021-22	Expenditure During 2022-23			Expenditure to end of 2022-23	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>						
5054- Capital Outlay on Roads and Bridges - contd.						
<i>04- District & Other Roads - conclud.</i>						
799- Suspense-						
Aggregate of Schemes each costing ₹ one crore and less	(-)11.19	...
Total-799	(-)11.19 ¹⁹	...
800- Other Expenditure-						
Central Scheme/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	...
Reconstruction 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	...
<i>Total-04</i>	1,34,704.79	93,209.08	33,434.24	1,26,643.32	18,22,694.64	(-)5.98

¹⁹Minus 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 2021-22	Expenditure During 2022-23			Expenditure to end of 2022-23	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>						
5054- Capital Outlay on Roads and Bridges - concld.						
<i>05- Roads -</i>						
<i>337- Road Works-</i>						
Construction of bridges/ roads under SPA	500.00	2,000.00	...	2,000.00	7,728.23	(+)300.00
Total-337	500.00	2,000.00	...	2,000.00	7,728.23	(+)300.00
<i>800- Other Expenditures-</i>						
Special Grant-in-Aid (Plan) for construction of Roads/Bridges	...	...	...	...	29,304.47	...
Total-800	...	...	...	...	29,304.47	...
Total-05	500.00	2,000.00	...	2,000.00	37,032.70	(+)300.00
<i>80- General-</i>						
<i>001- Direction and Administration-</i>						
Aggregate of Schemes each costing ₹ one crore and less	...	...	...	...	1.69	...
Total-001	...	...	...	...	1.69	...
<i>190- Investments in Public sector and other undertakings-</i>						
Share Capital to Uttarakhand Infrastructure Deployment Corporation	...	...	...	...	900.00	...
Total-190	...	...	...	...	900.00	...
Total-80	...	...	...	...	901.69	...
Total-5054	1,37,935.43	96,383.31	33,434.24	1,29,817.55	19,32,244.25	(-)5.89

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

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

Nature of Expenditure	Expenditure during 2021-22	Expenditure During 2022-23			Expenditure to end of 2022-23	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>						
5055- Capital Outlay on Road Transport -						
050- Lands and Buildings -						
Purchase of Land for Non-residential Buildings for Transport Commissioner/District Office	...	475.28	...	475.28	2,431.79	...
Establishment of Driver's Training Institute at Dehradun	...	...	...	...	1,261.18	...
Surcharge of Land acquisition for construction of Broad Gauge Railway Tracks in Kichha, Khatima	...	...	...	...	373.10	...
Construction of Muzaffarnagar-Roorkee Railway Line	...	3,500.00	...	3,500.00	33,167.00	...
Establishment of ISBT at Haldwani	...	...	...	...	843.37	...
Establishment of International Bus Dipo in Ram Nagar	21.28	200.00	...	200.00	434.61	(+)839.85
Construction of ISBT in Almora	200.00	88.06	...	88.06	1,038.06	(-)55.97
construction of buses Stops	252.13	2,199.06	...	2,199.06	3,590.62	(+)772.19
Construction of bus stand at Narendra Nagar	...	250.00	...	250.00	250.00	...
State Share in CSS	...	600.00	...	600.00	600.00	...
Aggregate of Schemes each costing ₹ one crore and less	...	38.71	...	38.71	272.20	...
Total-050	473.41	7,351.11	...	7,351.11	44,261.93	(+)1,452.80
190- Investments in Public Sector and Other Undertakings-						
Loan/investment in Share Capital in Uttarakhand Transport Corporation	3,400.00	...	...	...	12,677.59	...
Grant-in-Aid to Uttarakhand Transport Corporation for construction of Bus Stand	...	100.00	...	100.00	864.65	...
Total-190	3,400.00	100.00	...	100.00	13,542.24	(-)97.06

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

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

Nature of Expenditure	Expenditure	Expenditure During 2022-23			Expenditure	Per cent increase(+)/ decrease(-) during the year
	during 2021-22	State Fund Expenditure	Central Assis- tance including CSS/CS	Total	to end of 2022-23	
	(₹ in lakh)					
<i>C- Capital Account of Economic Services - contd.</i>						
<i>(g)- Capital Account of Transport - conclud.</i>						
5055- Capital Outlay on Road Transport - conclud.						
800- Other Expenditure-						
Scheduled Caste candidate's free Training in Driver Testing Institute at Dehradun	60.53	433.78	...	433.78	721.04	(+616.64
Total-800	60.53	433.78	...	433.78	721.04	(+616.64
Total-5055	3,933.94	7,884.89	...	7,884.89	58,525.21	(+100.43
<i>Total-(g) Capital Account of Transport</i>	1,43,167.17	1,08,672.25	33,434.24	1,42,106.49	20,33,509.47	(-)0.74
<i>(j)- Capital Account of General Economic Services-</i>						
5452- Capital Outlay on Tourism-						
<i>01- Tourist Infrastructure-</i>						
101- Tourist Centre-						
Aggregate of Schemes each costing ₹ one crore and less	...	20.00	...	20.00	20.00	...
Total-101	...	20.00	...	20.00	20.00	...
800- Other Expenditure-						
Central Scheme/Centrally Sponsored Schemes	...	...	...	...	6,739.04	...
Total-800	...	...	...	...	6,739.04	...
<i>Total-01</i>	...	20.00	...	20.00	6,759.04	...
<i>80- General-</i>						
104- Promotion and Publicity-						
Central Plan/Centrally Sponsored Scheme	415.23	...	...	...	12,979.16	...
District Plan	...	...	...	...	8,077.74	...
State Sector	9,922.31	18,612.05	...	18,612.05	59,210.11	(+87.58
Uttarakhand Rural Tourism Up-gradation Scheme	118.60	112.03	...	112.03	735.21	(-)5.54

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

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

Nature of Expenditure	Expenditure	Expenditure During 2022-23			Expenditure	Per cent increase(+)/ decrease(-) during the year
	during 2021-22	State Fund Expenditure	Central Assis- tance including CSS/CS	Total	to end of 2022-23	
(₹ in lakh)						
<i>C- Capital Account of Economic Services - conclud.</i>						
<i>(j)- Capital Account of General Economic Services - conclud.</i>						
5452- Capital Outlay on Tourism - conclud.						
<i>80- General - conclud.</i>						
104- Promotion and Publicity -						
District Plan (running/new schemes)	...	...	...	...	850.00	...
State Share in CSS	214.92	...	...	...	214.92	...
Externally aided Projects	...	...	...	...	43,246.93	...
Development of Kumaun Mandal for Kailash Mansarovar	...	...	...	...	1,312.34	...
Aggregate of Schemes each costing ₹ one crore and less	...	44.24	...	44.24	132.30	...
Total-104	10,671.06	18,768.32	...	18,768.32	1,26,758.71	(+75.88)
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	451.47	500.00	...	500.00	2,697.42	(+10.75)
Total-800	451.47	500.00	...	500.00	2,697.42	(+10.75)
<i>Total-80</i>	11,122.53	19,268.32	...	19,268.32	1,30,660.07	(+73.24)
Total-5452	11,122.53	19,288.32	...	19,288.32	1,37,419.11	(+73.42)
Total-(j) Capital Account of General Economic Services	11,122.53	19,288.32	...	19,288.32	1,37,419.11	(+73.42)
Total-C-Capital Account of Economic Services	4,18,689.90	2,57,615.48	1,99,726.97	4,57,345.45	56,02,976.19	(+9.23)
Total- Expenditure Heads (Capital Account)	7,53,349.63	4,39,767.47	3,79,683.44	8,19,450.91 ²⁰	80,05,348.17	(+8.77)

²⁰Includes recoupment of contingency fund of ₹ 3,826.86 lakh pertaining to previous year and excludes an amount of ₹ 3,101.00 lakh taken from the Contingency Fund in 2022-23 and remaining unrecouped till the close of the year.

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

Major Heads	Expenditure during 2022-23		Progressive Expenditure to the end of 2022-23	
	Investment	Other Capital Expenditure	Investment	Other Capital Expenditure
	(₹ in lakh)			
4047- Capital Outlay on Other Fiscal Services	...	1,664.00	...	1,664.00
4055- Capital Outlay on Police	...	3,605.73	...	53,785.81
4058- Capital Outlay on Stationery and Printing	681.44
4059- Capital Outlay on Public Works	...	1,55,494.42	...	6,48,574.36
4202- Capital Outlay on Education, Sports, Art and Culture	...	47,689.11	...	4,52,878.04
4210- Capital Outlay on Medical and Public Health	...	29,937.44	...	2,66,081.87
4211- Capital Account of Family Welfare	6,060.13
4215- Capital Account of Water Supply and Sanitation	...	55,019.74	...	4,51,690.43
4216- Capital Outlay on Housing	...	6,636.79	...	66,473.34
4217- Capital Outlay on Urban Development	...	51,189.75	...	3,27,924.88
4225- Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes,	45.10	5,654.81	1,700.35	77,290.99
4235- Capital Outlay on Social Security and Welfare	...	4,357.38	40.20	27,729.62
4250- Capital Outlay on Other Social Services	...	811.19	...	19,796.52
4401- Capital Outlay on Crop Husbandry	...	2,702.09	...	16,015.72
4403- Capital Outlay on Animal Husbandry	...	1,758.12	...	11,901.44
4404- Capital Outlay on Dairy Development	21.00	2,097.34
4405- Capital Outlay on Fisheries	...	896.89	...	4,272.91
4406- Capital Outlay on Forestry and Wild Life	...	5,659.44	...	79,256.67
4408- Capital Outlay on Food Storage and Warehousing	...	28,532.17	...	5,25,496.62
4425- Capital Outlay on Co-operation	1,400.45
4515- Capital Outlay on Other Rural Development Programmes	...	1,91,754.26	...	13,48,930.11

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

Major Heads	Expenditure during 2022-23		Progressive Expenditure to the end of 2022-23	
	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	...	13,690.06	...	3,46,340.08
4701- Capital Outlay on Medium Irrigation	...	585.15	120.00	21,157.92
4702- Capital Outlay on Minor Irrigation	...	5,356.26	...	1,96,609.33
4711- Capital Outlay on Flood Control Projects	...	17,827.75	...	1,79,804.80
4801- Capital Outlay on Power Projects	15,148.83	...	3,65,427.47	1,774.48
4851- Capital Outlay on Village and Small Industries	...	1,790.67	...	16,561.72
4859- Capital Outlay on Telecommunication and Electronic Industries	...	3,046.85	34.28	32,186.74
4885- Other Capital Outlay on Industries and Minerals	7,202.10	...	18,268.76	20,064.65
5053- Capital Outlay on Civil Aviation	...	4,404.05	...	42,740.01
5054- Capital Outlay on Roads and Bridges	...	1,29,817.55	900.00	19,31,344.25
5055- Capital Outlay on Road Transport	100.00	7,784.89	13,542.24	44,982.97
5452- Capital Outlay on Tourism	...	19,288.32	...	1,37,419.11
Total	22,496.03	7,96,954.88	4,04,390.30	76,00,957.87
GRAND TOTAL	8,19,450.91		80,05,348.17	

16-DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS

(EXPLANATORY NOTES)

Expenditure on Capital Account

1. The expenditure on Capital Account for the year 2022-23 was ₹ 8,19,450.91 lakh and for 2021-22 was ₹ 7,53,349.63 lakh. There was an Increase of ₹ 66,101.28 lakh.

Major increase and decrease is given below.

The increase¹ was mainly in the following Heads of Account

(₹ in lakh)

Major Head of Account	Increase as compared to 2021-22	Reasons of Increase
4059 Capital Outlay on Public Works	50,464.20	The increase was mainly due to more expenditure under 'Other Expenditure' under <i>General</i> .
4202 Capital Outlay on Education, Sports, Art and Culture	11,543.31	The increase was mainly due to more expenditure under 'University and Higher Education' and 'Secondary Education' under <i>General Education</i> .
4217 Capital Outlay on Urban Development	12,600.33	The increase was mainly due to more expenditure under 'Construction' under <i>Integrated Development of Small and Medium Towns</i> .
4235 Capital Outlay on Social Security and Welfare	3,784.83	The increase was mainly due to more expenditure under 'Other Expenditure' under <i>Other Social Security and Welfare Programmes</i> .
4401 Capital Outlay on Crop Husbandry	2,442.80	The increase was mainly due to more expenditure under 'Plant Protection'.
4711 Capital Outlay on Flood Control Projects	8,076.42	The increase was mainly due to more expenditure under 'Civil Works' under <i>Flood Control</i> .
4801 Capital Outlay on Power Projects	5,058.56	The increase was mainly due to more expenditure under 'Investments in Public Sector and other undertakings' under <i>Transmission and Distribution</i> .
4885 Other Capital Outlay on Industries and Minerals	7,202.10	The increase was mainly due to more expenditure under 'Investments in Public Sector and Other Undertakings' under <i>Investments in Industrial Financial Institutions</i> .
5053 Capital Outlay on Civil Aviation	3,106.25	The increase was mainly due to more expenditure under 'Aerodromes' under <i>Air Ports</i> .
5055 Capital Outlay on Road Transport	3,950.95	The increase was mainly due to more expenditure under 'Lands and Buildings'.
5452 Capital Outlay on Tourism	8,165.79	The increase was mainly due to more expenditure under 'Promotion and Publicity' under <i>General</i> .

¹Major Heads where increase is more than 20 per cent and amounts to more than ₹ 2,000.00 lakh accounted for.

16-DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS

(EXPLANATORY NOTES)

The decrease² was mainly in the following Heads of Account			(₹ in lakh)
Major Head of Account	Decrease as compared to 2021-22	Reasons of Decrease	
4215 Capital Account of Water Supply and Sanitation	50,966.84	The decrease was mainly due to less expenditure under 'Rural Water Supply' under <i>Water Supply</i> .	
4216 Capital Outlay on Housing	742.75	The decrease was mainly due to less expenditure under 'Other Expenditure' under <i>Urban Housing</i> .	
4408 Capital Outlay on Food Storage and Warehousing	20,865.11	The decrease was mainly due to less expenditure under 'Procurement and Supply' under <i>Food</i> .	
4701 Capital Outlay on Medium Irrigation	502.17	The decrease was mainly due to less expenditure under 'Direction and Administration' under <i>General</i> .	
5054 Capital Outlay on Roads and Bridges	8,117.88	The decrease was mainly due to less expenditure under 'Road Works' under <i>District & Other Roads</i> .	

²Major Heads where decrease is more than 05 per cent and amounts to more than ₹ 500.00 lakh taken into Account.

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 2022	Additions during the year	Discharges during the year	Balance on 31 March 2023	Net percent Increase(+) /Decrease(-)	Interest Paid
					In ₹ In Per cent	
(₹ in lakh)						
E- Public Debt-						
6003- Internal Debt of the State Government-						
101- Market Loans						
(i) Market Loans bearing interest	43,46,000.00	3,20,000.00	1,75,000.00	44,91,000.00	1,45,000.00 (+)3.34	3,39,069.30
(ii) Market Loans not bearing interest	2.87	...	0.54	2.33	-0.54 (-)18.82	...
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	3,37,983.40	61,635.05	77,972.94	3,21,645.51	(-)16,337.89 (-)4.83	15,601.83
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	...	4,619.84	7,481.24	(-)4,619.84 (-)38.18	...
109- Loans from other Institution	123.04	...	...	123.04	...	...
110- Ways and Means Advances from the Reserve Bank of India	...	4,39,547.48	4,39,547.48	...	...	222.80
111- Special Securities issued to National Small Saving Fund of the Central Government	6,75,387.82	...	1,44,117.64	5,31,270.18	(-)1,44,117.64 (-)21.34	57,876.71
800- Other Loans	...	2.56	...	2.56	(+)2.56 ...	...
Total-6003	53,75,916.45	8,21,185.08	8,41,258.44	53,55,843.09	(-)20,073.36 (-)0.37	4,12,770.64

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 2022	Additions during the year	Discharges during the year	Balance on 31 March 2023	Net percent Increase(+) /Decrease(-)		Interest Paid
					In ₹	In Per cent	
(₹ in lakh)							
E. Public Debt-concl.							
6004 Loans and Advances from the Central Government-							
01- Non-Plan Loans-	223.26	...	43.33	179.93	(-)43.33	(-)19.41	...
02- Loans for State / Union Territory Plan Schemes-	42,872.15	...	5,136.04	37,736.11	(-)5,136.04	(-)11.98	7,296.11
07- Pre-1984-85 Loans-	52.80	...	...	52.80	...	...	...
09- Other Loans for States/Union Territory with Legislature Schemes-	7,01,184.03	1,21,922.46	1,039.19	8,22,067.30	(+)1,20,883.27	(+)17.24	...
Total-6004-Loans and Advances from the Central Government	7,44,332.24	1,21,922.46	6,218.56	8,60,036.14	(+)1,15,703.90	(+)15.54	7,296.11
Total-E-Public Debt	61,20,248.69	9,43,107.54	8,47,477.00	62,15,879.23	(+)95,630.54	(+)1.56	4,20,066.75

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 2022	Additions during the year	Discharges during the year	Balance on 31 March 2023	Net percent Increase(+) /Decrease(-) In ₹	In Per cent	Interest Paid
(₹ in lakh)							
Other Obligations-							
I- Small Savings Provident Funds etc.-							
(b)- State Provident Funds-							
8009. State Provident Funds-	9,39,554.15	1,85,668.10	1,71,054.51	9,54,167.74	(+14,613.59	(+1.56	65,836.56
Total-(b) State Provident Funds	9,39,554.15	1,85,668.10	1,71,054.51	9,54,167.74	(+14,613.59	(+1.56	65,836.56
(c)- Other Accounts-							
8010. Trusts and Endowments-	(-)31.29	...	...	(-)31.29	...	...	...
8011. Insurance and Pension Funds-	(-)6,460.31	3,004.88	5,323.39	(-)8,778.82	(-)2,318.51	(+35.89	...
Total-(c) Other Accounts	(-)6,491.60	3,004.88	5,323.39	(-)8,810.11	(-)2,318.51	(+35.72	...
Total-I-Small Savings Provident Funds etc.	9,33,062.55	1,88,672.98	1,76,377.90	9,45,357.63	12,295.08	(+1.32	65,836.56
J- Reserve Funds-							
(a)- Reserve Funds Bearing Interest-							
8121. General and Other Reserve Funds-	2,87,588.34	1,37,028.04	1,31,224.22	2,93,392.16	(+5,803.82	(+2.02	15,000.00
Total-(a) Reserve Funds Bearing Interest	2,87,588.34	1,37,028.04	1,31,224.22	2,93,392.16	(+5,803.82	(+2.02	15,000.00
(b)- Reserve Funds not Bearing Interest-							
8222. Sinking Funds-	7,437.78	10,000.00	10,000.00	7,437.78	...	...	...
8229. Development and Welfare Funds-	413.24	0.02	...	413.26	(+0.02	(+0.00	...
8235. General and Other Reserve Funds-	...	1,358.61	1,000.00	358.61	(+358.61	...	...
Total-(b) Reserve Funds not Bearing	7,851.02	11,358.63	11,000.00	8,209.65	(+358.63	(+4.57	...
Total-J-Reserve Funds	2,95,439.36	1,48,386.67	1,42,224.22	3,01,601.81	(+6,162.45	(+2.09	...

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 2022	Additions during the year	Discharges during the year	Balance on 31 March 2023	Net percent Increase(+) /Decrease(-)	Interest Paid
					In ₹ In Per cent	
(₹ in lakh)						
Other Obligations- conclud.						
K- Deposits and Advances-						
(a)- Deposits Bearing Interest-						
8336- Civil Deposits-	95.56					
8338- Deposits of Local Funds-	28,372.10	14,825.70	14,483.86	28,713.94	(+341.84	(+1.20
	5,30,469.10			5,30,469.10		} 9,432.52
8342- Other Deposits-	16,981.60	1,43,177.40	1,44,798.25	15,360.75	(-)1,620.85	(-)9.54
	(-)319.81			(-)319.81		
Total-(a) Deposits Bearing Interest	45,353.70	1,58,003.10	1,59,282.11	44,074.69	(-)1,279.01	(-)2.82
	5,30,244.85			5,30,244.85		9,432.52
(b)- Deposits not Bearing Interest-						
8443- Civil Deposits-	2,60,293.40	2,06,766.82	1,82,116.48	2,84,943.74	(+24,650.34	(+9.47
	2,40,795.56			2,40,795.56		...
8448- Deposits of Local Funds-	47,971.95	1,73,852.78	1,62,815.93	59,008.80	(+11,036.85	(+23.01
	1,04,086.25			1,04,086.25		...
8449- Other Deposits-	0.08	38.66	0.64	38.10	(+38.02	(+47,525.00
	1,903.61			1,903.61		...
Total-(b) Deposits not Bearing Interest	3,08,265.43	3,80,658.26	3,44,933.05	3,43,990.64	(+35,725.21	(+11.59
	3,46,785.42			3,46,785.42		...
Total-K-Deposits and Advances	3,53,619.13	5,38,661.36	5,04,215.16	3,88,065.33	(+34,446.20	(+9.74
	8,77,030.27			8,77,030.27		9,432.52
Total-Other Obligations	15,82,121.04	8,75,721.01	8,22,817.28	16,35,024.77	(+52,903.73	(+3.34
	8,77,030.27			8,77,030.27		90,269.08
GRAND TOTAL	77,02,369.73	18,18,828.56	16,70,294.28	78,50,904.01	(+1,48,534.28	1.93
	8,77,030.27			8,77,030.27		5,10,335.83

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
		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)												
2023-24	2,50,000.00								74,799.54			3,24,799.54
2024-25	2,40,000.00								81,403.74			3,21,403.74
2025-26	3,90,000.00								63,286.64			4,53,286.64
2026-27	5,45,000.00								43,217.44			5,88,217.44
2027-28	6,66,000.00								41,439.64			7,07,439.64
2028-29	6,30,000.00								38,573.34			6,68,573.34
2029-30	5,10,000.00								34,644.09			5,44,644.09
2030-31	6,20,000.00								29,803.89			6,49,803.89
2031-32	3,20,000.00								24,671.54			3,44,671.54
2032-33	3,20,000.00								21,683.44			3,41,683.44
2033-34									20,532.64			20,532.64
2034-35									19,587.74			19,587.74
2035-36									15,703.99			15,703.99
2036-37									10,332.24			10,332.24
2037-38									7,650.29			7,650.29
2038-39									3,939.98			3,939.98
2039-40												
2040-41												
2041-42												
Minor Head 103 to 109		149.74	539.79	3,21,645.51	3,551.38	0.00	77.33			7,481.24	125.60	3,33,570.59
Total	44,91,000.00	149.74	539.79	3,21,645.51	3,551.38	0.00	77.33		5,31,270.18	7,481.24	125.60	53,55,840.77

¹Excludes an amount of ₹ 2.33 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)						
2023-24	42.70	6,767.71	...	...	52.80	6,863.21
2024-25	42.26	5,969.97	...	...	...	6,012.23
2025-26	41.31	5,174.08	...	...	...	5,215.39
2026-27	34.76	5,364.98	...	...	...	5,399.74
2027-28	18.90	5,633.06	...	...	...	5,651.96
2028-29	0.00	5,900.48	...	...	...	5,900.48
2029-30	0.00	5,796.12	...	...	...	5,796.12
2030-31	0.00	5,613.85	...	...	...	5,613.85
2031-32	0.00	5,363.34	...	...	...	5,363.34
2032-33	0.00	5,092.66	...	...	...	5,092.66
2033-34	0.00	4,890.34	...	...	...	4,890.34
2034-35	0.00	4,688.51	...	...	...	4,688.51
2035-36	0.00	4,338.88	...	...	...	4,338.88
2036-37	0.00	3,794.07	...	...	...	3,794.07
2037-38	0.00	2,980.22	...	...	...	2,980.22
2038-39	0.00	2,359.95	...	...	...	2,359.95
2039-40	0.00	1,707.78	...	...	...	1,707.78
2040-41	0.00	1,370.05	...	...	...	1,370.05
2041-42	0.00	1,076.09	...	...	...	1,076.09
2,042.43	0.00	555.30	...	...	...	555.30
TOTAL	179.93	84,437.44	...	...	52.80	84,670.17
					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		2,06,292.55			...	2,06,292.55
Total	179.93	8,59,803.41			52.80	8,60,036.14

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	13.37
7.00 to 7.99	20,04,000.00	...	...	...	...	...	...	20,04,000.00	37.42
8.00 to 8.99	15,21,000.00	0.00	...	...	...	...	...	15,21,000.00	28.40
9.00 to 9.99	2,50,000.00	...	...	...	...	...	...	2,50,000.00	4.67
10.00 to 10.99	...	...	5,31,270.18	...	...	...	...	5,31,270.18	9.92
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	3,21,645.51	7,481.24	3,676.98	3,33,570.59	6.23
Total	44,91,000.00	77.33	5,31,270.18	689.53	3,21,645.51	7,481.24	3,676.98	53,55,840.77	100.00

²Excludes ₹ 2.33 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 2023	Share in total
	Loans and Advances from the Central Government	
	(₹ in lakh)	
0.00 (Without interest)	4,170.42	0.48
6.00 to 6.99	0.00	0.00
7.00 to 7.99	1,502.53	0.17
8.00 to 8.99	0.00	0.00
9.00 to 9.99	82,934.91	9.64
10.00 to 10.99	0.00	0.00
11.00 to 11.99	64.22	0.01
12.00 to 12.99	104.62	0.01
13.00 to 13.99	0.00	0.00
14.00 to 14.99	0.00	0.00
Interest rate not available	7,71,259.44	89.68
Total	8,60,036.14	100.00

ANNEXURE TO STATEMENT NO. 17

Description of Debt	Balance as on 01 April 2022	Additions during the year	Discharge during the year	Balance as on 31 March 2023
(₹ in lakh)				
E PUBLIC DEBT-				
6003- Internal Debt of the State Government -				
101- Market Loans -				
(i) Market Loans bearing Interest-				
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
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

ANNEXURE TO STATEMENT NO. 17

Description of Debt	Balance as on 01 April 2022	Additions during the year	Discharge during the year	Balance as on 31 March 2023
(₹ in lakh)				
E- PUBLIC DEBT-contd.				
6003- Internal Debt of the State Government - contd.				
101- Market Loans -contd.				
(i) Market Loans Bearing Interest-contd.				
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
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

ANNEXURE TO STATEMENT NO. 17

Description of Debt	Balance as on 01 April 2022	Additions during the year	Discharge during the year	Balance as on 31 March 2023
(₹ in lakh)				
E- PUBLIC DEBT-contd.				
6003- Internal Debt of the State Government - contd.				
101- Market Loans - contd.				
(i) Market Loans Bearing Interest-contd.				
8.20 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
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

ANNEXURE TO STATEMENT NO. 17

Description of Debt	Balance as on 01 April 2022	Additions during the year	Discharge during the year	Balance as on 31 March 2023
(₹ in lakh)				
E- PUBLIC DEBT-contd.				
6003- Internal Debt of the State Government - contd.				
101- Market Loans - contd.				
(i) Market Loans Bearing Interest-concl'd.				
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
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

ANNEXURE TO STATEMENT NO. 17

Description of Debt	Balance as on 01 April 2022	Additions during the year	Discharge during the year	Balance as on 31 March 2023
(₹ in lakh)				
E- PUBLIC DEBT-contd.				
6003- Internal Debt of the State Government - contd.				
101- Market Loans - contd.				
(i) Market Loans Bearing Interest-concltd.				
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
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

ANNEXURE TO STATEMENT NO. 17

Description of Debt	Balance as on 01 April 2022	Additions during the year	Discharge during the year	Balance as on 31 March 2023
(₹ in lakh)				
E- PUBLIC DEBT-contd.				
6003- Internal Debt of the State Government - contd.				
101- Market Loans - contd.				
(i) Market Loans Bearing Interest-concl.				
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
7.85 percent Govt Stock 2032	...	50,000.00	...	50,000.00
7.62 percent Govt Stock 2033	...	50,000.00	...	50,000.00
7.67 percent Govt Stock 2033	...	75,000.00	...	75,000.00
7.74 percent Govt Stock 2033	...	75,000.00	...	75,000.00
7.76 percent Govt Stock 2033	...	70,000.00	...	70,000.00
Total (i) Market Loans bearing Interest-	43,46,000.00	3,20,000.00	1,75,000.00	44,91,000.00

ANNEXURE TO STATEMENT NO. 17

Description of Debt	Balance as on 01 April 2022	Additions during the year	Discharge during the year	Balance as on 31 March 2023
(₹ 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 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	...	0.20	0.67
Total-(ii) Market Loans not bearing Interest-	2.87	...	0.54	2.33
Total-101 Market Loans	43,46,002.87	3,20,000.00	1,75,000.54	44,91,002.33

ANNEXURE TO STATEMENT NO. 17

Description of Debt	Balance as on 01 April 2022	Additions during the year	Discharge during the year	Balance as on 31 March 2023
(₹ 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	3,37,983.40	61,635.05	77,972.94	3,21,645.51
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	...	4,619.84	7,481.24

ANNEXURE TO STATEMENT NO. 17

Description of Debt	Balance as on 01 April 2022	Additions during the year	Discharge during the year	Balance as on 31 March 2023
(₹ 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-	...	4,39,547.48	4,39,547.48	...
111- Special Securities N.S.S Fund	6,75,387.82	0.00	1,44,117.64	5,31,270.18
Total-6003	53,75,916.45	8,21,185.08	8,41,258.44	53,55,843.09
6004- Loans and Advances from the Central Government-				
01- Non-Plan Loans-				
201- House Building Advances	...	...	...	...
Police-Modernization of Police Force	207.72	...	43.33	164.39
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	223.26	...	43.33	179.93

ANNEXURE TO STATEMENT NO. 17

Description of Debt	Balance as on 01 April 2022	Additions during the year	Discharge during the year	Balance as on 31 March 2023
(₹ in lakh)				
E- PUBLIC DEBT-contd.				
6004- Loans and Advances from the Central Government-concltd.				
<i>02- Loans for State/Union Territory Plan Schemes-</i>				
101- Block Loans	40,061.71 ¹	0.00	3,828.14	36,233.57
One Time Loan on the Recommendation of 12th Finance Commission	2,810.44	0.00	1,307.90	1,502.54
<i>Total- 02</i>	42,872.15	0.00	5,136.04	37,736.11
<i>07- Pre 1984-85 Loans-</i>				
101- Rehabilitation of Displaced Persons Repatriates etc. 1974-75 to 1983-84 relending Loans Written off	4.02	...	...	4.02
102- National Loans Scholarship Scheme	48.78	...	...	48.78
<i>Total- 07</i>	52.80	...	...	52.80
<i>09- Other loans for State/Union Territory Plan Scheme</i>				
Block Loan	39,316.83	9,521.92	1,039.19	47,799.56
B2B loan	3,072.19	0.00	...	3,072.19
B2B Loan to State in Lieu of GST Compensation Shortfall	5,64,903.00	0.00	...	5,64,903.00
Scheme for Special Assistance as Loan to State for Capital Expenditure	93,892.01	1,12,400.54	...	2,06,292.55
<i>Total- 09</i>	7,01,184.03	1,21,922.46	1,039.19	8,22,067.30
Total- 6004	7,44,332.24	1,21,922.46	6,218.56	8,60,036.14
TOTAL-E-PUBLIC DEBT	61,20,248.69	9,43,107.54	8,47,477.00	62,15,879.23

¹This includes ₹ 1,098.23 lakh pertaining to B2B Loans for the period prior to 01.04.2017.

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

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

Heads of Account	Balance as on 1 April 2022	Disbursement during year	Repayment during year	Write off of Loans and Advances	Balance as on 31 March 2023	Net increase /Decrease during the year	Interest credited
(₹ in lakh)							
F-	Loans and Advances						
(1)	General Services-						
6075-	Loan for Miscellaneous General Services-						
800	Other Loans-	1,946.99	...	...	...	1,946.99	...
	Total-6075	1,946.99	...	...	...	1,946.99	...
	Total-(1)-General Services	1,946.99	...	...	...	1,946.99	...
(2)	Social Services-						
(c)	Water Supply, Sanitation, Housing and Urban Development-						
6215-	Loans for Water Supply and Sanitation-						
02	<i>Sewerage and Sanitation-</i>						
800	Other Loans-	2,122.39	...	...	...	2,122.39	...
	Total-02	2,122.39	...	...	...	2,122.39	...
	Total-6215	2,122.39	...	...	...	2,122.39	...
6217-	Loans for Urban Development-						
03	<i>Integrated Development of Small and Medium Towns-</i>						
800	Other Loans-	2,086.91	...	...	...	2,086.91	...
	Total-03	2,086.91	...	...	...	2,086.91	...
	Total-6217	2,086.91	...	...	...	2,086.91	...
	Total-(c)-Water Supply, Sanitation, Housing and Urban Development	4,209.30	...	...	...	4,209.30	...
	Total-(2)-Social Services	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 Account	Balance as on 1 April 2022	Disbursement during year	Repayment during year	Write off of Loans and Advances	Balance as on 31 March 2023	Net increase /Decrease during the year	Interest credited
(₹ in lakh)							
(3) Economic Services-							
(a) Agriculture and Allied Activities-							
6401- Loans for Crop Husbandry-							
109 Commercial Crops-	1,00,367.05	158.76 ¹	...	...	1,00,525.81	(+158.76	...
Total-6401	1,00,367.05	158.76	...	...	1,00,525.81	(+158.76	...
6425- Loans for Cooperation-							
107 Loans to Credit Cooperatives-	4.52	...	...	...	4.52		...
108 Loans to other Cooperatives-	(-)3.04	7,300.00	17.02	...	7,279.94	(+7,282.98	...
796 Tribal Area Sub-Plan-	0.25	...	...	...	0.25		...
800 Other Loans-	11,277.84	...	197.08	...	11,080.76	(-)197.08	...
Total-6425	11,279.57	7,300.00	214.10	...	18,365.47	(+7,085.90	...
Total-(a)-Agriculture and Allied Activities	1,11,646.62	7,458.76	214.10	...	1,18,891.28	(+7,244.66	...
(c) Special Area Programmes-							
6551- Loans for Hill Areas-							
60 Other Hill Areas-							
800 Other Loans-	50,316.30	...	...	...	50,316.30		...
Total-60	50,316.30	...	...	...	50,316.30		...
Total-6551	50,316.30	...	...	...	50,316.30		...
Total-(c)-Special Area Programmes	50,316.30	...	...	...	50,316.30		...

¹This amount represents the loan sanctioned to Crop Husbandry Department through contingency fund during the year 2022-23 and booked in the account of Nov. 2022.

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

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

Heads of Account	Balance as on 1 April 2022	Disbursement during year	Repayment during year	Write off of Loans and Advances	Balance as on 31 March 2023	Net increase /Decrease during the year	Interest credited
(₹ in lakh)							
F- (3) (e) 6801-	Loans and Advances- contd. Economic Services - contd. Energy- Loans for Power Projects-						
190	29,566.54	...	...	...	29,566.54	...	...
800	(-)776.72	...	1,439.87	...	(-)2,216.59	(-)1,439.87	...
01	<i>Hydro Electric Generation-</i>						
190	23,247.72	...	...	...	23,247.72	...	...
	Total-01	...	...	...	23,247.72	...	...
05	<i>Transmission and Distribution-</i>						
190	10,748.28	...	...	...	10,748.28	...	...
796	1,412.06	...	...	...	1,412.06	...	...
800	(-)14,299.83	...	...	...	(-)14,299.83	...	...
	Total-05	...	...	...	(-)2,139.49	...	...
	Total-6801	...	1,439.87	...	48,458.18	(-)1,439.87	...
	Total-(e)-Energy	...	1,439.87	...	48,458.18	(-)1,439.87	...
(f) 6851-	Industry and Minerals- Loans for Village and Small Industries-						
101	(-)0.25	...	...	...	(-)0.25	...	...
102	(-)17.62	...	...	...	(-)17.62	...	...
	Total-6851	...	...	...	(-)17.87 ²	...	...
	Total-(f)-Industry and Minerals	...	...	...	(-)17.87	...	...

²These 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 1 Major and Minor Head with summary of Loans and Advances

Heads of Account	Balance as on 1 April 2022	Disbursement during year	Repayment during year	Write off of Loans and Advances	Balance as on 31 March 2023	Net increase /Decrease during the year	Interest credited
(₹ in lakh)							
F- (3) (g) 7055-	Loans and Advances- contd. Economic Services - contd. Transport- Loans for Road Transport-						
101	21,546.93	1,775.73	...	...	23,322.66	(+)1,775.73	...
	Total-7055	21,546.93	1,775.73	...	23,322.66	(+)1,775.73	...
	Total-(g)-Transport	21,546.93	1,775.73 ³	...	23,322.66	(+)1,775.73	...
	Total-(3)-Economic Services	2,33,390.04	9,234.49	1,653.97	2,40,970.56	(+)7,580.52	...
(4) 7610-	Government Servants- Loans to Government Servants, etc.-						
201	(-)1,777.07	93.30	75.65	...	(-)1,759.42	(+)17.65	...
202	(-)427.30	...	0.23	...	(-)427.53	(-)0.23	...
203	205.52	...	...	...	205.52	...	...
204	(-)5.43	...	...	...	(-)5.43	...	...
800	(-)20.99	...	...	...	(-)20.99	...	...
	Total-7610	(-)2,025.27	93.30	75.88	(-)2,007.85	(+)17.42	...
	Total-(4)-Government Servants	(-)2,025.27 ⁴	93.30	75.88	(-)2,007.85	(+)17.42	...
(5) 7615-	Miscellaneous Loans- Miscellaneous Loans-						
200	306.97	35.50	...	...	342.47	(+)35.50	...
	Total-7615	306.97	35.50	...	342.47	(+)35.50	...
	Total-(5)-Miscellaneous Loans	306.97	35.50	...	342.47	(+)35.50	...
	GRAND TOTAL	2,37,828.05	9,363.29	1,729.85	2,45,461.49	(+)7,633.44	...

³ This includes an amount of ₹ 1247.00 lakh pertaining to recoupment towards contingency fund.

⁴ 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 Entities¹

Loanee- Entity	Amount of Arrears as on 31 March 2023			Earliest Period to which Arrears relate	Total Loans outstanding against the entity on 31 March 2023
	Principal	Interest	Total		
1	2	3	4	5	6

¹Information not made available by the State Government

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)				
Uttarakhand Transport Corporation	06 ²	1,775.72 ²	...	...
Co-operative Societies	02	7,300.00	...	...
Crop Husbandry	01 ³	158.76 ³	...	...
Loans to Individuals (HBA/MCA/CA)	25	93.30	...	...
Total	34	9,327.78		

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

²This amount includes loan amounting to ₹ 1,247.00 lakh sanctioned to Road Transport Department through contingency fund during the year 2021-22 and booked in monthly account of May 2022.

³ This amount represents the loan sanctioned to Crop Husbandry Department through contingency fund during the year 2022-23 and booked in the account of Nov. 2022.

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'⁴

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

(₹ in lakh)

⁴Information 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)			
Uttarakhand Transport Corporation	06 (including 01 recouped)	1,775.72 ⁵	2021-22
Co-operative Societies	2	7,300.00	2022-23
Crop Husbandry	01 (recouped)	158.76 ⁶	2022-23
Total	09 (including 02 recouped)	9,234.48	2021-22

⁵This amount includes loan amounting to ₹ 1,247.00 crore sanctioned to Road Transport Department through contingency fund during the year 2021-22 and booked in monthly account of May 2022.

⁶This amount represents the loan sanctioned to Crop Husbandry Department through contingency fund during the year 2022-23 and booked in the account of Nov. 2022.

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 2023			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)							
Loans to Road Transport (7055)	...	1,775.72 ⁷	8,333.86	...	8,333.86	2015-23	...
Co-operative societies (6425)	...	7,300.00	12,678.37	...	12,678.37	2001-23	...
Crop Husbandry (6401)	...	158.76 ⁸	47,391.38	...	47,391.38	2009-23	...
TOTAL		9,234.48	68,403.61		68,403.61		

⁷This amount includes loan amounting to ₹ 1,247.00 crore sanctioned to Road Transport Department through contingency fund during the year 2021-22 and booked in monthly account of May 2022.

⁸This amount represents the loan sanctioned to Crop Husbandry Department through contingency fund during the year 2022-23 and booked in the account of Nov. 2022.

19. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT

Section -1: Details of investment up to 2022-23

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 ¹	Dividend received and credited to Govt. during the year	Dividend declared but not credited to Govt. Account	Remarks
			Type	Number of Shares ¹	Face value of each Share ¹					
1	2	3	4	5	6	7	8	9	10	11
						(₹ in lakh)				
I STATUTORY CORPORATIONS-										
1	Uttarakhand Parivahan Nigam	Up to 2022-23	Share Capital	...	...	13,542.24	...			
						Total-Statutory Corporation				
						13,542.24				
II GOVERNMENT COMPANIES										
1	Uttarakhand Bahudeshia Vitta Evam Vikas Nigam Limited	Up to 2022-23	Share Capital	...	...	1,740.55	...			
2	Uttarakhand Jal Vidyut Nigam Limited	Up to 2022-23	Share Capital	...	...	1,70,423.64	...			
3	Uttarakhand Power Corporation Limited	Up to 2022-23	Share Capital	...	...	1,47,440.52	...			
4	Power Transmission Corporation of Uttarakhand Limited	Up to 2022-23	Share Capital	...	...	47,563.31	...			
5	State Industrial Development Corporation of Uttarakhand Limited	Up to 2022-23	Share Capital	...	...	18,268.76	...			
6	Bridge, Ropeway, Tunnel and Other Infrastructure Development Corporation of Uttarakhand Limited (BRIDCUL)	Up to 2022-23	Share Capital	...	...	900.00	...			
7	Uttarakhand Project Development and Construction Corporation Limited	Up to 2022-23	Share Capital	...	...	120.00	...			
8	Electronic Corporation of Uttarakhand	Up to 2022-23	Share Capital	...	...	34.28	...			
9	Garhwal Anusuchit Janjati Vikas Nigam Ltd.	Up to 2022-23	Share Capital	...	...	20.00	...			
10	Kumaun Anusuchit Janjati Vikas Nigam Ltd.	Up to 2022-23	Share Capital	...	...	22.00	...			
11	Kichha Sugar Company Ltd.	Up to 2022-23	Share Capital	...	...	32.59	...			
12	Kumaun Mandal Vikas Nigam Ltd.	Up to 2022-23	Share Capital	...	...	1,341.88	...			

19. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT

Section -1: Details of investment up to 2022-23

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 ¹	Dividend received and credited to Govt. during the year	Dividend declared but not credited to Govt. Account	Remarks
			Type	Number of Shares ¹	Face value of each Share ¹					
1	2	3	4	5	6	7	8	9	10	11
						(₹ in lakh)				
II GOVERNMENT COMPANIES										
13	Garhwal Mandal Vikas Nigam Ltd	Up to 2022-23	Share Capital	...	...	511.50	...			
14	Uttar Pradesh Hill Electronics Corporation Ltd.	Up to 2022-23	Share Capital	...	...	894.53	...			
15	UPAI	Up to 2022-23	Share Capital	...	...	15.00	...			
16	Others	Up to 2022-23	Share Capital	...	...	1,519.50 ²	...			
						Total- Government Companies	3,90,848.06		2,506.57	
						Grand Total	4,04,390.30			

¹Information not made available by the State Government.

²This 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) ¹	Maximum Amount guaranteed ¹	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 ²	Guarantee Commission or fee		Other material details
					Discharged	Not Discharged		Receivable	Received	
(₹ in lakh)										
Power										
(i) UPCL	-	2,448.86	-	2,448.86	-	-	0.00	124.48	-	-
(ii) UJVNL	-	9,772.00	-	6,514.67	-	-	3,257.33	97.72	98.81	-
SIDCUL	-	0.00	-	-	-	-	0.00	896.05	-	-
Uttarakhand Bahudeshia Vitt Evam Vikas Nigam Ltd.	-	124.67	-	36.27	-	-	88.40	21.52	-	-
National Minority Development Finance Corporation	-	220.59	-	28.69	-	-	191.90	16.05	-	-
Cooperatives-										
(i) Sugar and sugarcane Department	40,672.00	24,867.60	38,587.37	55,270.33	-	-	8,184.64	1,188.66	358.61	-
TOTAL	40,672.00	37,433.72	38,587.37	64,298.82	0.00	0.00	11,722.27	2,344.48	457.42	-

¹Information not made available by the State Government.²Based on available information available in the State Government Budget document.

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 2023 Principal/Interest
(₹ in lakh)			
I. POWER			
I. Uttarakhand Hydroelectric Power Corporation Ltd. (Maneri Bali IInd Phase)	For Maneri Bali Project	9,772.00	3,257.33
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	2,448.86	0.00
TOTAL-Power		12,220.86	3,257.33
2.COOPERATIVES			
(i) Co-operative Banks			
Sugar and Sugarcane department		24,867.60	8,184.64
TOTAL Cooperatives		24,867.60	8,184.64
3. STATE FINANCIAL CORPORATION			
I. Uttarakhand Multipurpose Financial and Development Corporation	Implementation of projects for the benefit of SC, ST, scavengers, safai karamcharis, Backward classes, minorities and disable person	124.67	88.40
4. URBAN DEVELOPMENT AND HOUSING			
I. State Urban Development Agency	Low cost Sanitation Scheme for various Towns	0.00	0.00
State Industrial Urban Development Corporation	VAMBAY (Valmiki Ambedkar Awas Yojana) for Slum Areas		
5.OTHER INSTITUTIONS			
Uttarakhand Minority welfare and Wakf Development Corporation	Implementation of various projects for benefit of minorities	220.59	191.90
GRAND TOTAL		37,433.72	11,722.27

20.DETAILED STATEMENT OF GUARANTEES GIVEN BY THE GOVERNMENT

EXPLANATORY NOTE

(a) Guarantee Redemption Fund: The State Government set up the Guarantee Redemption Fund in the year 2007-08 The detailed account of the Fund is given below

	(₹ in Lakh)
(i) Opening Balance	9,500.00
(ii) Add: Amount transferred to the Fund during the year	1,358.61
(iii) Total	<u>10,858.61</u>
(iv) Deduct: Amount met from the Fund for discharge of invoked guarantees.	...
(v) Closing Balance	<u>10,858.61</u>
(vi) Amount of investment made out of the Guarantee Redemption Fund	10,500.00

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 2022-23, the Guarantees stood at ₹ 117.22 crore which is 0.04 per cent of Gross State Domestic Product of ₹ 3,02,620.68 crore.

(b) Guarantees Invoked : The State Government has intimated that no amount of Guarantees was invoked during the year 2022-23.

(c) 'Letter of Comfort' :The State Government has not intimated whether any 'Letter of Comfort' has been issued during the year 2022-23.

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

Head of Account		Opening Balance as on 1 April 2022	Receipts	Disbursements		Closing Balance as on 31 March 2023	Increase (+) Decrease (-)	
							Amount	Per cent
(₹ in lakh)								
Part-II Contingency Fund-								
8000- Contingency Fund-								
201- Appropriation from Consolidated Fund	Cr.	50,000.00	...	...	Cr.	50,000.00	...	...
Administration of Justice		...	...	126.60	Dr.	126.60	(-)126.60	...
Elections		...	...	5.07	Dr.	5.07	(-)5.07	...
Public Service Commission	Dr.	1,665.31	1,665.31	2,712.24	Dr.	2,712.24	(-)1,046.93	(-)62.87
Secretariat - General Services	Dr.	1,177.92	1,177.92	2,731.44	Dr.	2,731.44	(-)1,553.52	(-)131.89
Police	Dr.	3,729.00	3,729.00	...		...	(+)3,729.00	(+)100.00
Jail	Dr.	717.65	717.65	300.00	Dr.	300.00	(+)417.65	(+)58.20
General Education	Dr.	101.88	101.88	...		...	(+)101.88	(+)100.00
Technical Education	Dr.	420.76	420.76	...		...	(+)420.76	(+)100.00
Water Supply and Sanitation		...	...	1,242.92	Dr.	1,242.92	(-)1,242.92	...
Urban Development		...	...	20.00	Dr.	20.00	(-)20.00	...
Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	Dr.	32.10	32.10	...		...	(+)32.10	(+)100.00
Labour and Employment		...	...	97.11	Dr.	97.11	(-)97.11	...

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

Head of Account	Opening Balance as on 1 April 2022	Receipts	Disbursements	Closing Balance as on 31 March 2023	Increase (+) Decrease (-)	
					Amount	Per cent
(₹ in lakh)						
8000- Contingency Fund-contd.						
Social Security and Welfare	Dr. 5,670.00	5,670.00	49.98	Dr. 49.98	(+)5,620.02	(+)99.12
Relief on account of Natural Calamities	...	...	4,500.00	Dr. 4,500.00	(-)4,500.00	...
Crop Husbandry	Dr. 599.98	599.98	...	Dr. ...	(+)599.98	(+)100.00
Forestry and Wild Life	...	...	60.01	Dr. 60.01	(-)60.01	...
Co-operation	Dr. 0.01	...	...	Dr. 0.01	...	...
Other Rural Development Programmes	Dr. 7,677.99	7,677.99	2,904.00	Dr. 2,904.00	(+)4,773.99	(+)62.18
Capital Outlay on Other Fiscal Services	Dr. 1,664.00	1,664.00	...	...	(+)1,664.00	(+)100.00
Capital Outlay on Public Works	...	...	1,564.00	Dr. 1,564.00	(-)1,564.00	...
Capital Outlay on Medical and Public Health	Dr. 86.87	86.87	...	...	(+)86.87	(+)100.00
Capital Outlay on Housing	...	...	1,537.00	Dr. 1,537.00	(-)1,537.00	...
Capital and Outlay on Social security and Welfare	Dr. 1,575.99	1,575.99	...	...	(+)1,575.99	(+)100.00
Capital Outlay on Crop Husbandry	Dr. 500.00	500.00	...	...	(+)500.00	(+)100.00
Loans for Road Transport	Dr. 1,247.00	1,247.00	...	...	(+)1,247.00	(+)100.00
Total-8000	Cr. 23,133.54	26,866.45	17,850.37	Cr. 32,149.62	(+)9,016.08	(+)38.97
Total-Part-II-Contingency Fund	Cr. 23,133.54	26,866.45	17,850.37	Cr. 32,149.62	(+)9,016.08	(+)38.97

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

Head of Account	Opening Balance as on 1 April 2022	Receipts	Disbursements	Closing Balance as on 31 March 2023	Increase (+) Decrease (-)			
					Amount	Per cent		
(₹ in lakh)								
PART III Public Account								
I- Small Savings, Provident Funds etc.-								
(b)- State Provident Funds-								
8009- State Provident Funds-								
<i>01- Civil-</i>								
101- General Provident Funds ¹	Cr.	9,29,565.52	1,84,735.84	1,69,570.07	Cr.	9,44,731.29	(+)15,165.77	(+)1.63
102- Contributory Provident Fund	Cr.	6,880.74	...	...	Cr.	6,880.74	...	...
104- IAS Provident Fund	Cr.	3,618.52	932.26	1,484.44	Cr.	3,066.34	(-)552.18	(-)15.26
Total-01	Cr.	9,40,064.77	1,85,668.10	1,71,054.51	Cr.	9,54,678.36	(+)14,613.59	(+)1.55
<i>60- Other Provident Funds-</i>								
102- Contributory Provident Pension Fund	Dr.	510.62	...	...	Dr.	510.62	...	...
Total-60	Dr.	510.62	...	...	Dr.	510.62	...	...
Total-8009	Cr.	9,39,554.15	1,85,668.10	1,71,054.51	Cr.	9,54,167.74	(+)14,613.59	(+)1.56
Total-(b) State Provident Funds	Cr.	9,39,554.15	1,85,668.10	1,71,054.51	Cr.	9,54,167.74	(+)14,613.59	(+)1.56
(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	...	...

¹ The interest calculation for Class-IV employees has not been provided by DDOs, the same is done on the basis of Opening Balance of that year and credits and debits posted in the database..

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

Head of Account	Opening Balance as on 1 April 2022	Receipts	Disbursements	Closing Balance as on 31 March 2023	Increase (+) Decrease (-)			
					Amount	Per cent		
(₹ in lakh)								
PART-III B - Public Account-contd.								
I- Small Savings, Provident Funds etc.-contd.								
(c)- Other Accounts-								
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.	62.64	4.29	...	Cr.	66.93	(+)4.29	(+)6.85
105- State Government Insurance Fund	Cr.	536.25	0.01	...	Cr.	536.26	(+)0.01	(+)0.00
106- Other Insurance and Pension Fund	Dr.	42.08	...	...	Dr.	42.08	...	...
107- State Government Employees' Group Insurance Scheme	Dr.	7,007.19	3,000.58	5,323.39	Dr.	9,330.00	(-)2,322.81	(-)33.15
800- Local Bodies	Dr.	9.94	...	...	Dr.	9.94	...	...
Total-8011	Dr.	6,460.31	3,004.88	5,323.39	Dr.	8,778.82	(-)2,318.51	(-)35.89
Total-(c) Other Accounts	Dr.	6,491.60	3,004.88	5,323.39	Dr.	8,810.11	(-)2,318.51	(-)35.72
Total-I-Small Savings, Provident Funds etc.	Cr.	9,33,062.55	1,88,672.98	1,76,377.90	Cr.	9,45,357.63	(+)12,295.08	(+)1.32

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

Head of Account	Opening Balance as on 1 April 2022	Receipts	Disbursements	Closing Balance as on 31 March 2023	Increase (+) Decrease (-)		
					Amount	Per cent	
(₹ in lakh)							
PART-III B - Public Account-contd.							
J- Reserve Funds-							
(a)- Reserve Funds Bearing Interest-							
8121- General and Other Reserve Funds-							
122- State Disaster Response Fund	Cr.	227.17	87,440.00	87,440.00	Cr.	227.17	...
129- State Compensatory Afforestation Fund	Cr.	2,87,361.17	37,568.04	22,972.22	Cr.	3,01,956.99	(+)14,595.82
130- State Disaster Mitigation Fund		...	12,020.00	20,812.00	Dr.	8,792.00	(-)8,792.00
Gross Total-8121	Cr.	2,87,588.34	1,37,028.04	1,31,224.22	Cr.	2,93,392.16	(+)5,803.82
Total-(a) Reserve Funds Bearing Interest	Cr.	2,87,588.34	1,37,028.04	1,31,224.22	Cr.	2,93,392.16	(+)5,803.82
(b)- Reserve Funds not Bearing Interest-							
8222- Sinking Funds-							
<i>01- Appropriation for reduction or avoidance of Debt-</i>							
101- Sinking Funds	Cr.	1,67,800.00	10,000.00	...	Cr.	1,77,800.00	(+)10,000.00
Total-01	Cr.	1,67,800.00	10,000.00	...	Cr.	1,77,800.00	(+)10,000.00
<i>02- Sinking Fund Investment Account-</i>							
101- Sinking Fund-Investment Account	Dr.	1,60,362.22	...	10,000.00	Dr.	1,70,362.22	(-)10,000.00
Total-02	Dr.	1,60,362.22	...	10,000.00	Dr.	1,70,362.22	(-)10,000.00
Gross Total-8222	Cr.	1,67,800.00	10,000.00	...	Cr.	1,77,800.00	(+)10,000.00
Investment	Dr.	1,60,362.22	...	10,000.00	Dr.	1,70,362.22	(-)10,000.00

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

Head of Account	Opening Balance as on 1 April 2022	Receipts	Disbursements	Closing Balance as on 31 March 2023	Increase (+) Decrease (-)			
					Amount	Per cent		
(₹ in lakh)								
PART-III B - Public Account-contd.								
J- Reserve Funds-contd.								
(b)- Reserve Funds not Bearing Interest-contd.								
8229- Development and Welfare Funds-								
101- Development Funds for Educational Purposes	Cr.	0.65	...	...	Cr.	0.65	...	...
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	0.02	...	Cr.	0.15	(+0.02)	(+15.38)
200- Other Development and Welfare Fund	Cr.	3,590.73	...	...	Cr.	3,590.73	...	...
Gross Total-8229	Cr.	413.24	0.02	...	Cr.	413.26	(+0.02)	(+0.00)
8235- General and Other Reserve Funds-								
117- Guarantee Redemption Fund	Cr.	9,500.00	1,358.61	...	Cr.	10,858.61	(+1,358.61)	(+14.30)
120- Guarantee Redemption Fund Investment Account	Dr.	9,500.00	...	1,000.00	Dr.	10,500.00	(-1,000.00)	(-10.53)
Gross Total-8235	Cr.	9,500.00	1,358.61	...	Cr.	10,858.61	(+1,358.61)	(+14.30)
Investment	Dr.	9,500.00	...	1,000.00	Dr.	10,500.00	(-1,000.00)	(-10.53)
Total-(b) Reserve Funds not Bearing Interest	Cr.	1,77,713.24	11,358.63	...	Cr.	1,89,071.87	(+11,358.63)	(+6.39)
Investment	Dr.	1,69,862.22	...	11,000.00	Dr.	1,80,862.22	(-11,000.00)	(-6.48)
Gross Total-J-Reserve Funds	Cr.	4,65,301.58	1,48,386.67	1,31,224.22	Cr.	4,82,464.03	(+17,162.45)	(+3.69)
Investment	Dr.	1,69,862.22	...	11,000.00	Dr.	1,80,862.22	(-11,000.00)	(-6.48)

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

Head of Account	Opening Balance as on 1 April 2022	Receipts	Disbursements	Closing Balance as on 31 March 2023	Increase (+) Decrease (-)	
					Amount	Per cent
(₹ in lakh)						
PART-III B - Public Account-contd.						
K- Deposits and Advances-						
(a)- Deposits Bearing Interest-						
8336- Civil Deposits-						
101- Security Deposits	Cr. 95.56	...	...	Cr. 95.56	...	...
Total-8336	Cr. 95.56	...	...	Cr. 95.56	...	...
8338- 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		
103- Deposits of State Housing Boards	...	...	...	...	...	...
104- Deposits of other Autonomous Bodies	Cr. 15,951.04	14,825.70	14,483.86	Cr. 16,292.88	(+)341.84	(+)2.14
Total-8338	Cr. 28,372.10	14,825.70	14,483.86	Cr. 28,713.94	(+)341.84	(+)1.20
	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. 6,888.59	...	...	Cr. 6,888.59	...	...
117- Defined Contribution Pension Scheme For Govt. Employee	Cr. 8,321.10	1,43,177.40	1,44,798.25	Cr. 6,700.25	(-)1,620.85	(-)19.48

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

Head of Account	Opening Balance as on 1 April 2022	Receipts	Disbursements	Closing Balance as on 31 March 2023	Increase (+) Decrease (-)		
					Amount	Per cent	
(₹ in lakh)							
PART-III B - Public Account-contd.							
K- Deposits and Advances-contd.							
(a)- Deposits Bearing Interest-concltd.							
8342- Other Deposits-concltd.							
120- Miscellaneous Deposits	Cr. 1,649.80	...	...	Cr. 1,649.80	...	...
	Dr. 319.81			Dr. 319.81			
Total-8342	Cr. 16,981.60	1,43,177.40	1,44,798.25	Cr. 15,360.75	(-)1,620.85	(-)9.54	
	Dr. 319.81			Dr. 319.81			
Total-(a) Deposits Bearing Interest	Cr. 45,353.70	1,58,003.10	1,59,282.11	Cr. 44,074.69	(-)1,279.01	(-)2.82	
	Cr. 5,30,244.85			Cr. 5,30,244.85			
(b)- Deposits not Bearing Interest-							
8443- Civil Deposits-							
101- Revenue Deposits	Cr. 24,357.88	743.64	673.70	Cr. 24,427.82	(+)69.94	(+)0.29	
	Cr. 77,774.35			Cr. 77,774.35			
103- Security Deposits	Cr. 1,433.13	10.36	1.16	Cr. 1,442.33	(+)9.20	(+)0.64	
	Cr. 9,270.43			Cr. 9,270.43			
104- Civil Courts Deposits	Cr. 2,280.45	12,072.80	985.82	Cr. 13,367.43	(+)11,086.98	(+)486.18	
	Cr. 80,211.38			Cr. 80,211.38			
105- Criminal Courts Deposits	Cr. 446.62	...	0.40	Cr. 446.22	(-)0.40	(-)0.09	
	Cr. 2,988.67			Cr. 2,988.67			
106- Personal Deposits	Cr. 18,806.82	585.16	6,464.40	Cr. 12,927.58	(-)5,879.24	(-)31.26	
	Cr. 1,661.95			Cr. 1,661.95			

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

Head of Account	Opening Balance as on 1 April 2022	Receipts	Disbursements	Closing Balance as on 31 March 2023	Increase (+) Decrease (-)	
					Amount	Per cent
(₹ in lakh)						
PART-III B - Public Account-contd.						
K- Deposits and Advances-contd.						
(b)- Deposits not Bearing Interest-contd.						
8443- Civil Deposits-contd.						
107- Trust Interest Funds	Cr. 6.30	1.11	0.69	Cr. 6.72	(+)0.42	(+)6.67
	Cr. 16,305.73			Cr. 16,305.73		
108- Public Works Deposits	Cr. 1,64,298.03	1,59,736.16	1,36,106.41	Cr. 1,87,927.78	(+)23,629.75	(+)14.38
	Cr. 81.22			Cr. 81.22		
109- Forest Deposits	Cr. 39,295.10	7,347.09	8,826.67	Cr. 37,815.52	(-)1,479.58	(-)3.77
	Cr. 894.00			Cr. 894.00		
110- Deposits of Police Funds	Cr. 366.08	...	...	Cr. 366.08	...	...
	Cr. 263.55			Cr. 263.55		
111- Other Departmental Deposits	Cr. 720.54	737.27	536.97	Cr. 920.84	(+)200.30	(+)27.80
	Cr. 4,520.66			Cr. 4,520.66		
112- "Deposits for purchases etc., in India"	Cr. 188.95	...	...	Cr. 188.95	...	...
	Cr. 8.33			Cr. 8.33		
113- "Deposits for purchases etc., abroad "	Cr. 18,336.27	...	...	Cr. 18,336.27	...	...
	Cr. 2.19			Cr. 2.19		
114- Export Trade Deposits	Cr. 2.19	...	...	Cr. 2.19	...	...
116- Deposits under various Central and	Cr. 117.14	...	...	Cr. 117.14	...	...
117- Deposits for work done for Public	Dr. 21.22	...	...	Dr. 21.22	...	...
bodies or private individuals						
	Cr. 4,019.85			Cr. 4,019.85		

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

Head of Account	Opening Balance as on 1 April 2022	Receipts	Disbursements	Closing Balance as on 31 March 2023	Increase (+) Decrease (-)	
					Amount	Per cent
(₹ in lakh)						
PART-III B - Public Account-contd.						
K- Deposits and Advances-contd.						
(b)- Deposits not Bearing Interest-contd.						
8443- Civil Deposits-concltd.						
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. 943.80	57.43	21.13	Cr. 980.10	(+)36.30	(+)3.85
	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. 9,085.55	25,475.80	28,499.13	Cr. 6,062.22	(-)3,023.33	(-)33.28
	Cr. 17,637.45			Cr. 17,637.45		
900- Civil Court Lapse Deposits	Dr. 1,823.75	...	...	Dr. 1,823.75	...	...
Total-8443	Cr. 2,60,293.40	2,06,766.82	1,82,116.48	Cr. 2,84,943.74	(+)24,650.34	(+)9.47
	Cr. 2,40,795.56			Cr. 2,40,795.56		

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

Head of Account		Opening Balance as on 1 April 2022	Receipts	Disbursements		Closing Balance as on 31 March 2023	Increase (+) Decrease (-)	
							Amount	Per cent
(₹ in lakh)								
PART-III B - Public Account-contd.								
K- Deposits and Advances-contd.								
(b)- Deposits not Bearing Interest-contd.								
8448- Deposits of Local Funds-								
101- District Funds	Cr.	3,158.77	2,155.00	2,918.29	Cr.	2,395.48	(-)763.29	(-)24.16
	Cr.	21,066.51			Cr.	21,066.51		
102- Municipal Funds	Cr.	21,155.96	90,640.13	88,294.90	Cr.	23,501.19	(+)2,345.23	(+)11.09
	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		
110- Education Funds	Cr.	6,735.45	42,842.67	39,979.32	Cr.	9,598.80	(+)2,863.35	(+)42.51
	Cr.	20,193.66			Cr.	20,193.66		

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

Head of Account	Opening Balance as on 1 April 2022	Receipts	Disbursements	Closing Balance as on 31 March 2023	Increase (+) Decrease (-)	
					Amount	Per cent
(₹ in lakh)						
PART-III B - Public Account-contd.						
K- Deposits and Advances-contd.						
(b)- Deposits not Bearing Interest-concl'd.						
8448- Deposits of Local Funds-concl'd.						
111- Medical and Charitable Funds	Dr. 661.71	...	...	Dr. 661.71	...	...
	Cr. 2,617.56			Cr. 2,617.56		
120- Other Funds	Cr. 16,880.63	38,214.98	31,623.42	Cr. 23,472.19	(+)6,591.56	(+)39.05
	Cr. 16,302.12			Cr. 16,302.12		
Total-8448	Cr. 47,971.95	1,73,852.78	1,62,815.93	Cr. 59,008.80	(+)11,036.85	(+)23.01
	Cr. 1,04,086.25			Cr. 1,04,086.25		
8449- Other Deposits-						
103- Subventions from Central Road and Infrastructure 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. 0.08	38.66	0.64	Cr. 38.10	(+)38.02	(+)47,525.0 0
Total-8449	Cr. 0.08	38.66	0.64	Cr. 38.10	(+)38.02	(+)47,525.0 ~
	Cr. 1,903.61			Cr. 1,903.61		
Total-(b) Deposits not Bearing Interest	Cr. 3,08,265.43	3,80,658.26	3,44,933.05	Cr. 3,43,990.64	(+)35,725.21	(+)11.59
	Cr. 3,46,785.42			Cr. 3,46,785.42		

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

Head of Account	Opening Balance as on 1 April 2022	Receipts	Disbursements	Closing Balance as on 31 March 2023	Increase (+) Decrease (-)			
					Amount	Per cent		
						(₹ in lakh)		
PART-III B - Public Account-contd.								
K- Deposits and Advances-contd.								
(c)- Advances-								
8550- Civil Advances-								
101- Forest Advances	Dr. 39.72	0.01	...	Dr. 39.71	(+)	0.01	(+)	0.03
	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				
Total-8550	Dr. 41.95	0.01	...	Dr. 41.94	(+)	0.01	(+)	0.02
	Dr. 1,147.98			Dr. 1,147.98				
Total-(c) Advances	Dr. 41.95	0.01	...	Dr. 41.94	(+)	0.01	(+)	0.02
	Dr. 1,147.98			Dr. 1,147.98				
Total-K-Deposits and Advances	Cr. 3,53,577.18	5,38,661.37	5,04,215.16	Cr. 3,88,023.39	(+)	34,446.21	(+)	9.74
	Cr. 8,75,882.29			Cr. 8,75,882.29				

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

Head of Account		Opening Balance as on 1 April 2022	Receipts	Disbursements		Closing Balance as on 31 March 2023	Increase (+) Decrease (-)	
							Amount	Per cent
(₹ in lakh)								
PART-III B - Public Account-contd.								
L- Suspense and Miscellaneous-								
(b)- Suspense Accounts-								
8658- Suspense Accounts-								
101- Pay and Accounts Office-Suspense	Dr.	10,016.00	9,676.81	14,212.04	Dr.	14,551.23	(-)4,535.23	(-)45.28
102- Suspense Accounts(Civil	Cr.	9,764.27	555.82	585.04	Cr.	9,735.05	(-)29.22	(-)0.30
104- Suspense Account (Defence	Cr.	0.24	...	...	Cr.	0.24	...	...
105- Suspense Account(Railways	Dr.	0.19	...	(-)0.19	...	...	(+)0.19	(+)100.00
107- Cash Settlement Suspense Account	Dr.	9,944.60	1,13,316.07	1,13,408.49	Dr.	10,037.02	(-)92.42	(-)0.93
110- Reserve Bank Suspense-Central Accounts Office	Dr.	169.59	...	301.28	Dr.	470.87	(-)301.28	(-)177.65
111- Departmental Adjusting Account	Cr.	0.02	(-)0.02	...	...	...	(-)0.02	(-)100.00
112- Tax Deducted at Source (TDS) Suspense	Cr.	23,941.26	6,279.02	...	Cr.	30,220.28	(+)6,279.02	(+)26.23
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.	27.10	3.04	2.10	Cr.	28.04	(+)0.94	(+)3.47
129- Material Purchase Settlement Suspense Account	Dr.	75.59	...	...	Dr.	75.59	...	...
Total-8658	Cr.	13,737.11	1,29,830.74	1,28,508.76	Cr.	15,059.09	(+)1,321.98	(+)9.62
Total-(b) Suspense Accounts	Cr.	13,737.11	1,29,830.74	1,28,508.76	Cr.	15,059.09	(+)1,321.98	(+)9.62

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

Head of Account	Opening Balance as on 1 April 2022	Receipts	Disbursements	Closing Balance as on 31 March 2023	Increase (+) Decrease (-)			
					Amount	Per cent		
(₹ in lakh)								
PART- B - 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.	34,940.37	49,37,590.00	49,66,131.33	Cr.	6,399.04	(-)28,541.33	(-)81.69
Total-8670	Cr.	34,972.49	49,37,590.00	49,66,131.33	Cr.	6,431.16	(-)28,541.33	(-)81.61
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.	2,03,762.25	45,72,735.12	44,34,309.84	Dr.	65,336.97	(+)1,38,425.28	(+)67.93
Total-8673	Dr.	2,03,762.25	45,72,735.12	44,34,309.84	Dr.	65,336.97	(+)1,38,425.28	(+)67.93
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.	1,68,029.54	95,10,325.12	94,00,441.17	Dr.	58,145.59	(+)1,09,883.95	(+)65.40

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

Head of Account	Opening Balance as on 1 April 2022	Receipts	Disbursements	Closing Balance as on 31 March 2023	Increase (+) Decrease (-)	
					Amount	Per cent
(₹ in lakh)						
PART-III B - Public Account-contd.						
L- Suspense and Miscellaneous-contd.						
(d)- Accounts with Governments of Foreign Countries-						
8679- Accounts with Government of Other Countries-						
Burma	Dr. 215.96	...	2.16	Dr. 218.12	(-)2.16	(-)1.00
Sri Lanka	Dr. 0.69	...	...	Dr. 0.69	...	...
Other Countries	Dr. 0.06	...	...	Dr. 0.06	...	...
Total-8679	Dr. 216.71	...	2.16	Dr. 218.87	(-)2.16	(-)1.00
Total-(d) Accounts with Governments of Foreign Countries	Dr. 216.71	...	2.16	Dr. 218.87	(-)2.16	(-)1.00
(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. 1,54,509.14	96,40,155.86	95,28,952.09	Dr. 43,305.37	(+)1,11,203.77	(+)71.97

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

Head of Account		Opening Balance as on 1 April 2022	Receipts	Disbursements	Closing Balance as on 31 March 2023	Increase (+) Decrease (-)		
						Amount	Per cent	
						(₹ in lakh)		
PART-III B - Public Account-contd.								
M- Remittances-								
(a)- Money Orders and other Remittances-								
8782- Cash Remittances and Adjustments								
Between Officers Rendering								
Accounts to The Same Accounts								
Officer-								
101- Cash Remittances between Treasuries and Currency Chests	Cr.	183.25	Cr.	183.25
102- Public Works Remittances	Cr.	7,656.62	...	32.20	Cr.	7,624.42	(-)32.20	(-)0.42
103- Forest Remittances	Cr.	5,972.72	Cr.	5,972.72
108- Other Departmental Remittances	Cr.	373.59	Cr.	373.59
Total-8782	Cr.	14,186.18	...	32.20	Cr.	14,153.98	(-)32.20	(-)0.23
Total-(a) Money Orders and other	Cr.	14,186.18	...	32.20	Cr.	14,153.98	(-)32.20	(-)0.23
(b)- Inter Government Adjustment Account-								
8786- Adjusting Account between Central	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 Account	Opening Balance as on 1 April 2022	Receipts	Disbursements	Closing Balance as on 31 March 2023	Increase (+) Decrease (-)		
					Amount	Per cent	
(₹ in lakh)							
PART-III B - Public Account-contd.							
M- Remittances-contd.							
(b)- Inter Government Adjustment							
8793- Inter State Suspense Account-							
Andhra Pradesh	Dr. 158.32	2.68	4.67	Dr. 160.31	(-)1.99	(-)1.26	
Assam	Dr. 55.72	17.74	27.60	Dr. 65.58	(-)9.86	(-)17.70	
Bihar	Dr. 213.08	5.44	37.47	Dr. 245.11	(-)32.03	(-)15.03	
Goa	Dr. 673.05	...	(-)0.06	Dr. 672.99	(+)0.06	(+)0.01	
Gujrat	Dr. 21.94	0.39	(-)1.16	Dr. 20.39	(+)1.55	(+)7.06	
Haryana	Dr. 386.45	5.98	(-)28.53	Dr. 351.94	(+)34.51	(+)8.93	
Himachal Pradesh	Dr. 134.50	1.73	15.03	Dr. 147.80	(-)13.30	(-)9.89	
Karnataka	Dr. 2.18	...	0.53	Dr. 2.71	(-)0.53	(-)24.31	
Kerala	Cr. 142.63	...	0.11	Cr. 142.52	(-)0.11	(-)0.08	
Madhya Pradesh	Dr. 612.53	7.01	30.65	Dr. 636.17	(-)23.64	(-)3.86	
Maharashtra	Dr. 67.27	4.02	11.50	Dr. 74.75	(-)7.48	(-)11.12	
Manipur	Dr. 9.90	...	(-)0.16	Dr. 9.74	(+)0.16	(+)1.62	
Meghalaya	Dr. 10.30	...	0.39	Dr. 10.69	(-)0.39	(-)3.79	
Mizoram	Cr. 3.87	...	(-)0.83	Cr. 4.68	(+)0.81	(+)20.93	
Nagaland	Dr. 42.12	0.24	23.68	Dr. 65.56	(-)23.44	(-)55.65	
Orissa	Cr. 50.70	...	(-)0.13	Cr. 50.83	(+)0.13	(+)0.26	
Punjab	Dr. 244.80	2.17	17.66	Dr. 260.29	(-)15.49	(-)6.33	
Rajasthan	Dr. 447.18	3.80	(-)59.08	Dr. 384.30	(+)62.88	(+)14.06	
Tamilnadu	Cr. 1.46	...	0.05	Cr. 1.41	(-)0.05	(-)3.42	
Tripura	Cr. 38.32	2.38	25.66	Cr. 15.02	(-)23.30	(-)60.80	
West Bengal	Dr. 641.49	12.19	1.39	Dr. 630.69	(+)10.80	(+)1.68	

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

Head of Account	Opening Balance as on 1 April 2022	Receipts	Disbursements	Closing Balance as on 31 March 2023	Increase (+) Decrease (-)	
					Amount	Per cent
(₹ in lakh)						
PART-III B - Public Account-concltd.						
M- Remittances-contd.						
(b)- Inter Government Adjustment						
8793- Inter State Suspense Account-concltd.						
Arunachal Pradesh	Dr. 163.97	3.12	57.48	Dr. 218.33	(-)54.36	(-)33.15
Jammu & Kashmir	Cr. 1.24	...	1.41	Dr. 0.17	(+)1.07	(+)86.29
Delhi	Dr. 26.42	...	...	Dr. 26.42	...	...
Uttar Pradesh	Dr. 3,148.42	56.42	(-)1,825.28	Dr. 1,266.72	(+)1,881.70	(+)59.77
Chhattisgarh	Dr. 23.96	0.99	4.72	Dr. 27.69	(-)3.73	(-)15.57
Jharkhand	Dr. 15.43	...	27.39	Dr. 42.82	(-)27.39	(-)177.51
Chandigarh(Union Territory)	Dr. 2.12	...	...	Dr. 2.12	...	...
Sikkim (Bank)	Cr. 0.37	...	...	Cr. 0.37	...	...
Total-8793	Dr. 6,862.54	126.30	(-)1,627.84	Dr. 5,108.40	(+)1,754.14	(+)25.56
Total-(b) Inter Government Adjustment Account	Dr. 7,085.24	126.30	(-)1,627.84	Dr. 5,331.10	(+)1,754.14	(+)24.76
Total-M-Remittances	Cr. 7,100.94	126.30	(-)1,595.64	Cr. 8,822.88	(+)1,721.94	(+)24.25
Total-PART-III-PUBLIC ACCOUNT	Cr. 14,34,670.90	1,05,16,003.18	1,03,50,173.73	Cr. 16,00,500.35	(+)1,65,829.4	(+)11.56
	Cr. 8,75,882.29			Cr. 8,75,882.29		
N. Cash Balance						
8999 Cash Balance						
102 Deposits with Reserve Bank	Dr. 11,246.68			Cr. 13,182.21	(+)24,428.89	(+)217.21
Total- (8999)	Dr. 11,246.68			Cr. 13,182.21	(+)24,428.89	(+)217.21
Total- N.Cash Balance	Dr. 11,246.68			Cr. 13,182.21	(+)24,428.89	(+)217.21

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

Head of Account- Ministry/ Department with which pending	Balance as on 31 March 2023		Nature of transaction in brief	Earliest year from which pending	Impact of outstanding on Cash balance
	Dr.	Cr.			
(₹ in lakh)					
8658 - Suspense Account -					
101 Pay & Accounts Officer Suspense					
(i) Ministry of Transport & Highways	116.41	...			
(ii) Department of Legal Affairs, Ministry of Law & Justice, New Delhi	73.62				
(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	154.21	0.58			
(ii) CDA (SC) Pune					
(c) Account with Railway					
(i) Northern Railway					
(ii) North-Eastern Railway					
(iii) Central Railway					

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

Head of Account- Ministry/ Department with which pending	Balance as on 31 March 2023		Nature of transaction in brief	Earliest year from which pending	Impact of outstanding on Cash balance
	Dr.	Cr.			
(₹ in lakh)					
8658 - Suspense Account -					
(iv) Eastern Railway					
(v) Western Railway		...			
(vi) North Frontier Railway					
(vii) East Central Railway					
109- Reserve Bank Suspense (H.Q.)					
110- Reserve Bank C.A.O.	96.54				
112- Tax Deducted at Source (TDS) Suspense		1,149.99			
123- A.I.S. Officers Group Insurance Scheme	1.08	3.89			

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

Head of Account- Ministry/ Department with which pending	Balance as on 31 March 2023		Nature of transaction in brief	Earliest year from which pending	Impact of outstanding on Cash balance
	Dr.	Cr.			
	(₹ in lakh)				
8782- Cash Remittances and Adjustments between officers rendering account to the same Accounts Officer					
102- P.W. Remittances					
(i) Remittances into treasuries	29,645.02				
(ii) P.W. Cheques		37,270.44			
(iii) Other Remittances					
(iv) Transfer between P.W. Officers					
103- Forest Remittances					
(i) Remittances in treasuries	10,723.24				
(ii) Forest Cheques		16,695.96			
(iii) Other Remittances					
(iv) Transfer between Forest Officers					
108- Other departmental Remittances					
8793- Inter-State Suspense Account	1,111.65				
Total	41,921.77	55,120.86			

22. DETAILED STATEMENT ON INVESTMENT OF EARMARKED FUNDS

Name of Reserve Fund or Deposit Account	Balance as on 1 April 2022			Balance as on 31 March 2023		
	Cash	Investment	Total	Cash	Investment	Total
(₹ in lakh)						
J- Reserve Funds-						
(a) - Reserve Funds Bearing Interest-						
8121- General and Other Reserve Funds-						
122- State Disaster Response Fund	227.17	...	227.17	227.17	...	227.17
129- State Compensatory Afforestation Fund	2,87,361.17	...	2,87,361.17	3,01,956.99	...	3,01,956.99
130- State Disaster Mitigation Fund	...	...	...	(-),8,792.00	...	(-),8,792.00
Total-8121	2,87,588.34	...	2,87,588.34	2,93,392.16	...	2,93,392.16
Total - (a) Reserve Funds Bearing Interest	2,87,588.34	...	2,87,588.34	2,93,392.16	...	2,93,392.16
(b) - Reserve Funds not Bearing Interest-						
8222- Sinking Funds-						
<i>01- Appropriation for reduction or avoidance of Debt-</i>						
101- Sinking Funds	1,67,800.00	...	1,67,800.00	1,77,800.00	...	1,77,800.00
<i>02- Sinking Fund Investment Account-</i>						
101- Sinking Fund-Investment Account	(-),1,60,362.22	1,60,362.22	...	(-),1,70,362.22	1,70,362.22	...
Total-8222	7,437.78	1,60,362.22	1,67,800.00	7,437.78	1,70,362.22	1,77,800.00
8229- Development and Welfare Funds-						
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	0.15	...	0.15
200- Other Development and Welfare Fund	3,590.73	...	3,590.73	3,590.73	...	3,590.73
Total-8229	413.24	...	413.24	413.26	...	413.26

22. DETAILED STATEMENT ON INVESTMENT OF EARMARKED FUNDS

Name of Reserve Fund or Deposit Account	Balance as on 1 April 2022			Balance as on 31 March 2023		
	Cash	Investment	Total	Cash	Investment	Total
(₹ in lakh)						
J- Reserve Funds- conclud.						
(b) - Reserve Funds not Bearing Interest- conclud.						
8235- General and Other Reserve Funds- conclud.						
117- Guarantee Redemption Fund	9,500.00	...	9,500.00	10,858.61	...	10,858.61
120- Guarantee Redemption Fund Investment Account	(-9,500.00)	9,500.00	...	(-10,500.00)	10,500.00	...
Total-8235	...	9,500.00	9,500.00	358.61	10,500.00	10,858.61
Total - (b) Reserve Funds not Bearing Interest	7,851.02	1,69,862.22	1,77,713.24	8,209.65	1,80,862.22	1,89,071.87
Total - J - Reserve Funds	2,95,439.36	1,69,862.22	4,65,301.58	3,01,601.81	1,80,862.22	4,82,464.03
K- Deposits and Advances-						
(b) - Deposits not Bearing Interest-						
8449- Other Deposits-						
103- Subventions from Central Road and Infrastructure 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	0.08	...	0.08	38.10	...	38.10
	0.08	...	0.08	38.10	...	38.10
Total-8449	1,903.61	...	1,903.61	1,903.61	...	1,903.61
	0.08	...	0.08	38.10	...	38.10
Total - (b) Deposits not Bearing Interest	1,903.61	...	1,903.61	1,903.61	...	1,903.61
	0.08	...	0.08	38.10	...	38.10
Total - K - Deposits and Advances	1,903.61	...	1,903.61	1,903.61	...	1,903.61
GRAND TOTAL	2,95,439.45	1,69,862.22	4,65,301.67	3,01,639.92	1,80,862.22	4,82,502.14
	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 2022	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 2023	Remarks
(₹ in lakh)									
(i) Sinking Fund									
2000-01	3,88,855.40	10,000.00	31,616.79	4,30,472.19	...	...	...	4,30,472.19	...
(ii) Guarantee Redemption Fund									
2006-07	15,392.34	1,358.61	924.25	17,675.20	...	...	...	17,675.20	...
Amortization particulars are as follows:									
Description of Loan	Balance on 1 April 2022	Purchase of Securities	Total	Sale of Securities	Balance on 31 March 2023	Face value	Cost value		
Sinking Fund Investment Account									
Market Loans	1,60,362.22	10,000.00	1,70,362.22	...	1,70,362.22	...	...
Guarantee Redemption Fund Investment Account									
Guarantees	9,500.00	1,000.00	10,500.00	...	10,500.00	...	...

PART-II

APPENDIX I
COMPARATIVE EXPENDITURE ON SALARY

(Figures in italics represent charged expenditure)

Department	Major Description Head	Actuals for the year 2022-23			Actuals for the year 2021-22		
		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	4,402.70	...	4,441.55	4,233.73	...	4,309.93
Governor Uttarakhand	2012 President, Vice-President/ Governor/ Administrator of Union Territories	38.85 891.60	...	891.60	76.20 824.80	...	824.80
Council of Ministers	2013 Council of Ministers	370.76	...	370.76	450.07	...	450.07
Controller High Court	2014 Administration of Justice	19,440.88 4,237.50	205.46	23,883.84	15,302.05 3,407.53	106.98	18,816.56
Elections	2015 Elections	802.19	...	802.19	794.93	...	794.93
	Total (a) Organs of State	25,016.54 5,167.95	205.46	30,389.95	20,780.78 4,308.53	106.98	25,196.29
(b) Fiscal Services							
(ii) Collection of Taxes on Property and Capital transactions							
Revenue Commissioner Tax	2029 Land Revenue	20,611.94	...	20,611.94	18,296.49	...	18,296.49
	2030 Stamps and Registration	838.38	...	838.38	773.10	...	773.10
	Total-(ii) Collection of Taxes on Property and Capital transactions	21,450.32	...	21,450.32	19,069.59	...	19,069.59

APPENDIX I
COMPARATIVE EXPENDITURE ON SALARY

(Figures in italics represent charged expenditure)

Department	Major Description Head	Actuals for the year 2022-23			Actuals for the year 2021-22		
		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	2,792.90	...	2,792.90	2,486.15	...	2,486.15
Commissioner Tax	2040 Taxes on Sales, Trade, etc.	150.87	...	150.87	121.06	...	121.06
Commissioner Transport	2041 Taxes on Vehicles	60.77	...	60.77	23.66	...	23.66
Commissioner Tax	2043 Collection Charges under State Goods and Services Tax	7,162.90	...	7,162.90	6,474.60	...	6,474.60
	2045 Other Taxes and Duties on Commodities and Services	158.77	...	158.77	151.13	...	151.13
	Total-(iii) Collection of Taxes on Commodities and Services	10,326.21	...	10,326.21	9,256.60	...	9,256.60
	(iv) Other Fiscal Services						
Director National Saving, Registrar Chit Fund	2047 Other Fiscal Services	326.53	...	326.53	308.55	...	308.55
	Total-(iv) Other Fiscal Services	326.53	...	326.53	308.55	...	308.55
	Total (b) Fiscal Services	32,103.06	...	32,103.06	28,634.74	...	28,634.74
	(d) Administrative Services						
Public Service Commission	2051 Public Service Commission	238.72	...	1,706.80	231.04	...	1,523.95
		<i>1,468.08</i>	...		<i>1,292.91</i>	...	
Finance, Secretariat Administration, State Estate, Financial Administration and Budget, Directorate Finance Commission	2052 Secretariat - General Services	16,508.28	...	16,508.28	15,178.88	...	15,178.88

**APPENDIX I
COMPARATIVE EXPENDITURE ON SALARY**

(Figures in italics represent charged expenditure)

Department	Major Description Head	Actuals for the year 2022-23			Actuals for the year 2021-22		
		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	12,981.28	...	12,981.28	11,922.61	...	11,922.61
Treasury and Financial Services	2054 Treasury and Accounts Administration	6,960.12	...	6,960.12	6,758.74	...	6,758.74
Director General of Police, Inspector General	2055 Police	1,82,564.85	...	1,82,564.85	1,70,849.32	...	1,70,849.32
Prisons Directorate	2056 Jails	3,255.34	...	3,255.34	3,049.53	...	3,049.53
Printing and Stationery Directorate	2058 Stationery and Printing	548.94	...	548.94	538.47	...	538.47
Public Works	2059 Public Works	45,517.53	...	45,517.53	43,893.73	...	43,893.73
	2062 Vigilance	1,116.11	...	1,349.06	1,058.34	...	1,245.33
		232.95	...		186.99	...	
General Administration, Director Administrative Services	2070 Other Administrative Services	1,316.03	...	1,316.03	1,168.22	...	1,168.22
	Total (d) Administrative Services	2,71,007.20	...	2,72,708.23	2,54,648.88	...	2,56,128.77
		1,701.03	...		1,479.89	...	
	Total- A General Services	3,28,126.81	205.46	3,35,201.24	3,04,064.40	106.98	3,09,959.80
		6,868.97	...		5,788.42	...	

APPENDIX I
COMPARATIVE EXPENDITURE ON SALARY

(Figures in italics represent charged expenditure)

Department	Major Description Head	Actuals for the year 2022-23			Actuals for the year 2021-22		
		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	6,11,597.01	64,812.42	6,76,409.43	5,58,890.83	60,436.30	6,19,327.13
Director of Technical Education	2203 Technical Education	9,729.34	...	9,729.34	8,910.01	...	8,910.01
Directorate Sports and Youth Services	2204 Sports and Youth Services	1,777.61	6.96	1,784.57	1,673.59	6.03	1,679.62
Secretary Art and Culture	2205 Art and Culture	729.76	...	729.76	707.10	...	707.10
Total (a) Education, Sports, Art and		6,23,833.72	64,819.38	6,88,653.10	5,70,181.53	60,442.33	6,30,623.86
(b) Health and Family Welfare							
Director General Medical and Public Health	2210 Medical and Public Health	1,14,763.17	1,138.05	1,15,901.22	1,04,088.71	1,085.19	1,05,173.90
Director, Family Welfare	2211 Family Welfare	...	14,421.29	14,421.29	...	11,525.37	11,525.37
Total (b) Health and Family Welfare		1,14,763.17	15,559.34	1,30,322.51	1,04,088.71	12,610.55	1,16,699.26
(c) Water Supply, Sanitation, Housing and Urban Development							
Chief Town and Village Planner/ Commissioner State Election Commission	2217 Urban Development	942.35	...	942.35	950.25	...	950.25
Total (c) Water Supply, Sanitation, Housing and Urban Development		942.35	...	942.35	950.25	...	950.25

APPENDIX I
COMPARATIVE EXPENDITURE ON SALARY

(Figures in italics represent charged expenditure)

Department	Major Description Head	Actuals for the year 2022-23			Actuals for the year 2021-22		
		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	996.54	...	996.54	929.68	...	929.68
	Total (d) Information and Broadcasting	996.54	...	996.54	929.68	...	929.68
Directorate of Social Welfare, Women Welfare, etc.	(e) Welfare of Scheduled Castes, 2225 Welfare of Scheduled Castes,	4,540.38	...	4,540.38	4,106.66	...	4,106.66
	Total (e) Welfare of Scheduled	4,540.38	...	4,540.38	4,106.66	...	4,106.66
Labour and Employment	(f) Labour and Labour Welfare 2230 Labour, Employment and Skill Development	11,220.77	...	11,220.77	10,690.44	...	10,690.44
	Total (f) Labour and Labour Welfare	11,220.77	...	11,220.77	10,690.44	...	10,690.44
Directorate of Social Welfare, Women Welfare, etc.	(g) Social Welfare and Nutrition 2235 Social Security and Welfare 2245 Relief on account of Natural Calamities	2,864.19	4,649.75	7,513.94	2,584.85	4,460.71	7,045.56
	Total (g) Social Welfare and Nutrition	2,973.36	4,649.75	7,623.11	2,609.28	4,460.71	7,069.99
	Total- B Social Services	7,59,270.29	85,028.47	8,44,298.76	6,93,556.55	77,513.59	7,71,070.14

**APPENDIX I
COMPARATIVE EXPENDITURE ON SALARY**

(Figures in italics represent charged expenditure)

Department	Major Description Head	Actuals for the year 2022-23			Actuals for the year 2021-22		
		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							
Crop Husbandry	2401 Crop Husbandry	26,068.45	...	26,109.92	25,129.87	...	25,179.57
		<i>41.47</i>	...		<i>49.70</i>	...	
Animal Husbandry	2403 Animal Husbandry	21,367.53	97.00	21,464.53	19,999.35	53.98	20,053.33
Dairy Development	2404 Dairy Development	1,199.22	...	1,199.22	1,130.48	...	1,130.48
Fisheries	2405 Fisheries	1,069.31	...	1,069.31	1,015.95	...	1,015.95
Forestry and Wild Life	2406 Forestry and Wild Life	39,814.56	...	39,814.56	34,302.29	...	34,302.29
Food Storage and Warehousing	2408 Food Storage and Warehousing	3,800.82	...	3,800.82	3,463.69	...	3,463.69
Co-operation	2425 Co-operation	3,016.98	...	3,016.98	2,882.88	...	2,882.88
	Total (a) Agriculture and Allied Activities	96,336.87	97.00	96,475.34	87,924.50	53.98	88,028.18
		<i>41.47</i>	...		<i>49.70</i>	...	
(b) Rural Development							
Special Programmes for Rural Development	2501 Special Programmes for Rural Development	22.17	...	22.17			
Other Rural Development Programmes	2506 Land Reforms	1,274.08	...	1,274.08	1,238.83	...	1,238.83
	2515 Other Rural Development Programmes	33,491.51	...	33,491.51	32,967.95	...	32,967.95
	Total (b) Rural Development	34,787.76	...	34,787.76	34,206.78	...	34,206.78
(d) Irrigation and Flood Control							
Chief Engineer Irrigation	2700 Major Irrigation	27,094.94	...	27,094.94	26,151.65	...	26,151.65
	2702 Minor Irrigation	2,951.27	44.98	2,996.25	2,796.87	28.27	2,825.14
	Total (d) Irrigation and Flood Control	30,046.21	44.98	30,091.19	28,948.52	28.27	28,976.79

APPENDIX I
COMPARATIVE EXPENDITURE ON SALARY
(Figures in italics represent charged expenditure)

Department	Major Description Head	Actuals for the year 2022-23			Actuals for the year 2021-22		
		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							
(f) Industry and Minerals							
Directorate Industries	2851 Village and Small Industries	1,611.68	...	1,611.68	1,559.39	...	1,559.39
	2853 Non-ferrous Mining and Metallurgical Industries	763.92	...	763.92	710.17	...	710.17
	Total (f) Industry and Minerals	2,375.60	...	2,375.60	2,269.57	...	2,269.57
(g) Transport							
Secretary Civil Aviation	3053 Civil Aviation	71.78	...	71.78	94.99	...	94.99
Commissioner Transport	3055 Road Transport	4,096.19	...	4,096.19	3,539.00	...	3,539.00
	Total (g) Transport	4,167.97	...	4,167.97	3,633.99	...	3,633.99
(i) Science, Technology and Environment							
Forest	3435 Ecology and Environment	9.32	...	9.32	...	...	...
	Total (i) Science, Technology and Environment	9.32	...	9.32	...	...	...
(j) General Economic Services							
Planning	3451 Secretariat -Economic Services	244.46	...	244.46	235.24	...	235.24
Tourism	3452 Tourism	587.13	...	587.13	624.49	...	624.49
Planning	3454 Census surveys and Statistics	1,804.77	...	1,804.77	1,643.80	...	1,643.80
Commissioner Civil Supplies	3456 Civil Supplies	1,046.51	...	1,046.51	660.04	...	660.04
Supplies/ Weights and Measures	3475 Other General Economic Services	445.12	...	445.12	425.14	...	425.14
	Total (j) General Economic Services	4,127.99	...	4,127.99	3,588.70	...	3,588.70
	Total- C Economic Services	1,71,851.72	141.98	1,72,035.17	1,60,572.06	82.25	1,60,704.01
		41.47	...		49.70	...	
	Total- Expenditure Heads (Revenue Account)	12,59,248.82	85,375.91	13,51,535.17	11,58,193.01	77,702.82	12,41,733.95
		6,910.44	...		5,838.12	...	

**APPENDIX II
COMPARATIVE EXPENDITURE ON SUBSIDY**

Department	Major Head	Description	Actuals for the year 2022-23			Actuals for the year 2021-22		
			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							
	(c) Water Supply, Sanitation, Housing and Urban Development							
	2217 Urban Development							
	<i>03 Integrated Development of Small and Medium Towns</i>							
Urban Development	<i>051 Construction</i>							
	<i>02 Grant for EWS's houses</i>							
	<i>50 Subsidy</i>		2,200.00	...	2,200.00	...	...	...
	Total-051		2,200.00	...	2,200.00	...	...	...
	Total-03		2,200.00	...	2,200.00	...	...	...
	Total-2217		2,200.00	...	2,200.00	...	...	...
	Total (c) Water Supply, Sanitation, Housing and Urban Development		2,200.00	...	2,200.00	...	...	...
	Total- B Social Services		2,200.00	...	2,200.00	...	...	...

APPENDIX II
COMPARATIVE EXPENDITURE ON SUBSIDY

Department	Major Head	Description	Actuals for the year 2022-23			Actuals for the year 2021-22		
			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								
2401 Crop Husbandry								
Crop Husbandry	001	Direction and Administration						
	08	<i>Polly House diversification and scheme sprinkler water pump set</i>						
	50	Subsidy	912.17	...	912.17	699.34	...	699.34
		Total-001	912.17	...	912.17	699.34	...	699.34
Crop Husbandry	119	Horticulture and Vegetable Crops						
	02	<i>Special Component Plan for Scheduled Castes</i>						
	96	PMKSY under Per Drop More Crop						
	50	Subsidy	46.22	...	46.22	...	...	...
	03	<i>Horticulture Development</i>						
	50	Subsidy	236.82	...	236.82	...	...	...
Crop Husbandry	17	<i>Herbs Development Unit</i>						
	50	Subsidy	0.84	...	0.84	...	...	...
		Total-119	283.88	...	283.88	...	...	...
Total-2401			1,196.05	...	1,196.05	699.34	...	699.34

APPENDIX II
COMPARATIVE EXPENDITURE ON SUBSIDY

Department	Major Head	Description	Actuals for the year 2022-23			Actuals for the year 2021-22		
			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						
Fisheries		101 Inland Fisheries						
		02 Scheme for construction of Aadarsh Fish pond in Hilly Areas						
		50 Subsidy	164.76	...	164.76	150.00	...	150.00
		04 State Fisheries Input scheme						
		50 Subsidy	109.97	...	109.97	100.00	...	100.00
		Total-101	274.73	...	274.73	250.00	...	250.00
		Total-2405	274.73	...	274.73	250.00	...	250.00
		2408 Food Storage and Warehousing						
		01 Food						
Food Storage and Warehousing		102 Food Subsidies						
		01 Central Plan/Centrally Sponsored Scheme						
		01 Food Subsidy under Security Act						
		50 Subsidy	...	5,871.00	5,871.00	...	3,851.30	3,851.30
		05 Payment of Transportation and Tax under Distribution of Sugar Scheme						
		50 Subsidy	75.97	...	75.97	285.52	...	285.52

APPENDIX II
COMPARATIVE EXPENDITURE ON SUBSIDY

Department	Major Head	Description	Actuals for the year 2022-23			Actuals for the year 2021-22			
			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-									
2408 Food Storage and Warehousing									
Food Storage and Warehousing		01 Food							
		102 Food Subsidies							
		95 State Share in CSS							
		01 Food Subsidy under Food Security Act							
		50 Subsidy		3,500.00	...	3,500.00
		Total-102		3,575.97	5,871.00	9,446.97	285.52	3,851.30	4,136.82
	<i>Total-01</i>		3,575.97	5,871.00	9,446.97	285.52	3,851.30	4,136.82	
	Total-2408		3,575.97	5,871.00	9,446.97	285.52	3,851.30	4,136.82	
2425 Co-operation									
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
Co-operation		800 Other Expenditure							
		02 Special Component Plan for Scheduled Castes							
	50 Subsidy		200.00	...	200.00	200.00	...	200.00	

APPENDIX II
COMPARATIVE EXPENDITURE ON SUBSIDY

Department	Major Head	Description	Actuals for the year 2022-23			Actuals for the year 2021-22			
			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-									
2425 Co-operation									
Co-operation	800	Other Expenditure							
		08	<i>Arrangement and decoration Grant for establishment of Mini Bank for Primary Co-operative Agriculture Loan committee</i>						
		50	Subsidy	800.00	...	800.00	500.00	...	500.00
		31	<i>Deen Dayal Upadhyaya Cooperative</i>						
		50	Subsidy	4,500.00	...	4,500.00	4,000.00	...	4,000.00
		34	<i>For operation/implementation of Chief Minister Ghasyari Welfare Scheme</i>						
	50	Subsidy	1,000.00	...	1,000.00	...	...	...
		Total-800	6,500.00	...	6,500.00	4,700.00	...	4,700.00	
		Total-2425	6,500.00	...	6,500.00	4,700.01	...	4,700.01	
		Total (a) Agriculture and Allied Activities	11,546.75	5,871.00	17,417.75	5,934.87	3,851.30	9,786.17	

APPENDIX II
COMPARATIVE EXPENDITURE ON SUBSIDY

Department	Major Head	Description	Actuals for the year 2022-23			Actuals for the year 2021-22			
			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									
2515 Other Rural Development Programmes									
Rural Development	102	Community Development							
	28	Payment of subsidy under Indra Amma Bhojnalay (Restaurant) Scheme							
	50	Subsidy	61.78	...	61.78	35.83	...	35.83	
	35	Chief Minister Women Self Help Group Empowerment Scheme							
	50	Subsidy	...	...	...	540.00	...	540.00
		Total-102		61.78	...	61.78	575.83	...	575.83
		Total-2515		61.78	...	61.78	575.83	...	575.83
	Total (b) Rural Development		61.78	...	61.78	575.83	...	575.83	
(e) Energy									
2810 New and Renewable Energy									
Energy	02	Solar Energy							
	102	Solar Photovoltaic Programme							
	03	Grant-in-Aid to UREDA for Solar Photo Voltaic Programme							
	01	Assistance to UREDA (District Plan)							
	50	Subsidy	540.00	...	540.00	...	...	...
	Total-102		540.00	...	540.00	...	...	...
	Total-02		540.00	...	540.00	...	...	...
	Total-2810		540.00	...	540.00	...	...	...
	Total (e) Energy		540.00	...	540.00	...	...	...

APPENDIX II
COMPARATIVE EXPENDITURE ON SUBSIDY

Department	Major Head	Description	Actuals for the year 2022-23			Actuals for the year 2021-22		
			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						
		(f) Industry and Minerals						
		2851 Village and Small Industries						
Industry and Minerals		102 Small Scale Industries						
		<i>50 Mukhiya Mantri Swarojgar Yojana</i>						
		50 Subsidy	4,950.00	...	4,950.00	3,100.00	...	3,100.00
		Total-102	4,950.00	...	4,950.00	3,100.00	...	3,100.00
		105 Khadi and Village Industries						
		<i>21 Discount on sales of Khadi clothes</i>						
		50 Subsidy	500.00	...	500.00	500.00	...	500.00
		Total-105	500.00	...	500.00	500.00	...	500.00
		Total-2851	5,450.00	...	5,450.00	3,600.00	...	3,600.00
		Total (f) Industry and Minerals	5,450.00	...	5,450.00	3,600.00	...	3,600.00
		(j) General Economic Services						
		3452 Tourism						
		<i>80 General</i>						
Tourism		104 Promotion and Publicity						
		<i>07 Loan/self employment Scheme (District Plan)</i>						
		50 Subsidy	713.00	...	713.00	320.00	...	320.00

APPENDIX II
COMPARATIVE EXPENDITURE ON SUBSIDY

Department	Major Head	Description	Actuals for the year 2022-23			Actuals for the year 2021-22		
			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						
		(j) General Economic Services						
		3452 Tourism						
		80 General						
Tourism		104 Promotion and Publicity						
		25 Deen Dayal Upadhyay (Home stay) Development Plan						
		50 Subsidy	499.95	...	499.95	225.75	...	225.75
		Total-104	1,212.95	...	1,212.95	545.75	...	545.75
		Total-80	1,212.95	...	1,212.95	545.75	...	545.75
		Total-3452	1,212.95	...	1,212.95	545.75	...	545.75
		3456 Civil Supplies						
		102 Civil Supplies Scheme						
		02 Grant to poor families for cooking gas						
		50 Subsidy	2,037.99	...	2,037.99	...	...	...
		Total-102	2,037.99	...	2,037.99	...	...	...
		Total-3456	2,037.99	...	2,037.99	...	...	...
		Total (j) General Economic Services	3,250.94	...	3,250.94	545.75	...	545.75
		Total- C Economic Services	20,849.47	5,871.00	26,720.47	10,656.45	3,851.30	14,507.75
		Total- Expenditure Heads (Revenue Account)	23,049.47	5,871.00	28,920.47	10,656.45	3,851.30	14,507.75

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

Recipients	Scheme	TSP/ SCSP/ Normal /FC /EAP	2022-23			2021-22		
			State Fund Expenditure	Central Assistance (Including CSS/CS)	Total	State Fund Expenditure	Central Assistance (Including CSS/CS)	Total
(₹ in lakh)								
Aerodromes	Centrally Sponsored Schemes	...		0.00	0.00		52.71	52.71
	Uttarakhand Civil Aviation Development Authority	...	1,519.50		1,519.50	2,000.00		2,000.00
	Grant by State Govt. under UDAN scheme		160.62		160.62			
	State Share in CSS	...	166.67		166.67	105.00		105.00
Allopathy	Medical College		69.93		69.93	319.23		319.23
	Medical Education University	...	250.00		250.00			
Apprenticeship Training	Centrally Sponsored Schemes	...		0.00	0.00		1,284.85	1,284.85
Assistance to Credit Co-operatives	Special Component Plan for Scheduled Castes	...	19.19		19.19	8.00		8.00
Assistance to Local bodies, Corporations, Urban Development Authorities, Town Improvement Boards, etc.	Central Plan/Centrally Sponsored Schemes	...		14,359.32	14,359.32		1,689.93	1,689.93
	Integrated Development of Cities	...	3,984.86		3,984.86	1,736.09		1,736.09
	Health ascent scheme for sanitation workers		100.00		100.00	20.00		20.00
	Reward scheme for sanitation workers		20.00		20.00	20.00		20.00
	Real Estate Authority		200.00		200.00	150.00		150.00
	State Share in CSS		2,538.16		2,538.16	317.45		317.45
	External Aided Projects		2,259.50		2,259.50	1,564.00		1,564.00
Assistance to multipurpose rural co-operatives	Transport subsidy on fertilizers		125.00		125.00	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	2022-23			2021-22		
			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/nursery Schools	...	12,322.68		12,322.68	11,298.06		11,298.06
	Grant-in-Aid to Primary Section attached to added Higher Secondary Schools	...	895.57		895.57	679.36		679.36
	Distribution of Education Material/free books to Students		777.24		777.24			
Assistance to Non-Government Colleges and Institutes	Increase in establishment Expenditure Due to Pay Revision		386.67		386.67	200.00		200.00
	Grant-in-aid to Non-Government Degree Colleges		13,654.96		13,654.96	10,764.96		10,764.96
	k.L.Polytechnic,Roorkee		400.00		400.00	420.00		420.00
Assistance to Non-Govt. Secondary Schools	Grant for Non-Government Recognised Schools		56,556.09		56,556.09	45,973.56		45,973.56
Assistance to Other Co-operatives	Subsidy for cooperative institutional services		20.00		20.00	10.00		10.00
	State assistance for various cooperative schemes of the state		0.00		0.00	653.25		653.25
Assistance to Other Institutions	Construction of External Research Centres in Pantnagar University	...	100.00		100.00	0.00		0.00
	Establishing Institute of Organic Technology at Patwada Nagar	...	200.00		200.00	200.00		200.00
	Grants-in-Aid to Pantnagar Agriculture University, Uttarakhand	...	20,000.00		20,000.00	20,500.00		20,500.00

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

Recipients	Scheme	TSP/ SCSP/ Normal /FC /EAP	2022-23			2021-22		
			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		300.00		300.00	82.58		82.58
	Uttarakhand Horticulture & Forestry University, Bharsar	...	2,360.36		2,360.36	2,001.23		2,001.23
	Hilly Agriculture Degree College, Jakholi		77.85		77.85	61.50		61.50
	Hilly Agriculture Degree College, Bharisain		52.41		52.41	39.60		39.60
	Food Processing Institute, Doiwala		95.63		95.63	36.45		36.45
	Gardening Training Centre run by Bharsaar University at Pratap Nagar (Tehri)		14.80		14.80	12.59		12.59
	Premises of Bharsar University at Jkhinda (Tehri)		16.28		16.28	10.00		10.00
	Flower seeds and training Centre Selequi		12.62		12.62	1.50		1.50
	Assistance for Biotechnology Program		400.00		400.00	0.00		
Assistance to Public Sector and Other Undertakings	Assistance to Minority Finance and Development Corporation for the operation development work		99.99		99.99	30.00		30.00
	Payment of Surcharge to Corporation for the facility of Free Travelling by Buses of Transport Corporation		1,993.11		1,993.11	256.81		256.81
	Payment of Retirement benefits to the Staff of Water Corporation		2,499.63		2,499.63	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	2022-23			2021-22		
			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 Gratuity payment to Jal Nigam Employees		500.00		500.00	500.00		500.00
	Grant of the Supply of gap wages of the payable to the drinking water corporation		2,500.00		2,500.00	4,000.00		4,000.00
	Swajal Directorate and SWSM		800.00		800.00	400.00		400.00
	Reimbursement of equivalent amount of loss due to Bus Operation in Mountain Routes by		6,000.00		6,000.00	6,312.77		6,312.77
Assistance to Universities	Doon University	...	1,304.00		1,304.00	1,200.00		1,200.00
	Establishment of Sanskrit University	...	800.00		800.00	800.00		800.00
	Kumaun University	...	5,313.33		5,313.33	6,091.85		6,091.85
	Sri Devsuman University	...	2,444.00		2,444.00	647.41		647.41
	State's Open University		1,436.30		1,436.30	1,080.00		1,080.00
	Almora residential University		3,666.67		3,666.67	3,350.00		3,350.00
Assistance to Voluntary Organisations	Grant to Recognised Technical Institutes		29.50		29.50	19.49		19.49
	Grant to Volunteer Organisation/Institutions for cremation/burial of Orphans		2.78		2.78	4.13		4.13
	Assistance to Voluntary organization for operation of residential Houses for mentally Challenged persons/Women		62.00		62.00	54.15		54.15
Ayurveda	Central Plan/Centrally Sponsored Schemes			2,228.30	2,228.30		2,250.00	2,250.00
	Grant-in-Aid to Non-Government Bodies (Ayurved)		65.61		65.61	50.00		50.00
	Grant-in-Aid to Ayurvedic University		6,000.00		6,000.00	3,100.00		3,100.00
	State Share in CSS		223.94		223.94	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	2022-23			2021-22		
			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	...	10,419.00		10,419.00	8,160.00		8,160.00
	Central Plan/Centrally Sponsored Schemes	...		3,475.00	3,475.00		2,949.80	2,949.80
Cantonment Board	Central Plan/Centrally Sponsored Schemes	...		523.56	523.56		369.92	369.92
Child Welfare	Central Plan/Centrally Sponsored Scheme			369.76	369.76		657.14	657.14
	Indira Women Consolidated Development Scheme (State Plan)		200.00		200.00	100.00		100.00
	State Share in CSS		40.66		40.66	109.95		109.95
Commercial Crops	Reimbursing Commission payment against Sugarcane purchase		358.61		358.61	2,119.04		2,119.04
	Payment of balance amount of Sugar Cane price		24,653.78		24,653.78	22,058.91		22,058.91
	Workers of work Payments of Artificial road construction plans		147.67		147.67	110.05		110.05
	Grants for workers working in sugarcane development/training institute		335.79		335.79	98.90		98.90
Community Development	Centrally Sponsored Scheme	...		8,704.82	8,704.82		8,038.03	8,038.03
	Externally Aided Projects (IFED)	...	4,817.00		4,817.00	500.00		500.00
	Grant to Publicity Training Centres for Training		39.55		39.55	18.75		18.75
	Chief Minister Women Self Help Group Empowerment Scheme		700.00		700.00	5,075.00		5,075.00
	Rural Business Incubator		1,000.00		1,000.00	0.00		
	Mukhiya Mantri Palayan Roktham Yojana		2,500.00		2,500.00	1,800.00		1,800.00
	State Share in CSS		1,159.93		1,159.93	1,219.15		1,219.15
Construction	Grant for EWS's houses		0.00		0.00	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	2022-23			2021-22		
			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	...	304.66		304.66	558.99		558.99
	Special Component Plan for Scheduled Castes	...	287.23		287.23	332.28		332.28
	Women Dairy Development Scheme	...	344.00		344.00	323.12		323.12
	Establishment of co-operative Dairy Training		50.00		50.00	0.00		
	Milk price Incentive to Milk producers		4,297.81		4,297.81	2,200.00		2,200.00
	Sailase & Milch Animal Nutrition Scheme		599.13		599.13	1,569.47		1,569.47
	Cattle transport grant scheme		281.23		281.23	182.47		182.47
	NABARD		763.76		763.76	191.73		191.73
Development of Oil Seeds	Central Plan/Centrally Sponsored Schemes			9.25	9.25		20.88	20.88
	State Share in CSS		1.04		1.04	2.32		2.32
Direction and Administration	Central Plan/Centrally Sponsored Schemes			21,581.18	21,581.18		11,029.98	11,029.98
	Drinking Water Advisory Committee		0.00		0.00	6.07		6.07
	Special Component Plan for Scheduled Castes		8.69		8.69	10.00		10.00
	Directorate of Sports		11.96		11.96	10.00		10.00
	Uttarakhand State Tourism Development Board	...	6,405.91		6,405.91	4,458.36		4,458.36
	Directorate		44.99		44.99	34.96		34.96
	State Minerals Development council		0.00		0.00	1.88		1.88
	Grant for rainwater harvesting		158.44		158.44	17.13		17.13
	Grant to Youth Welfare Board		10.46		10.46	13.51		13.51
	Development of Youth Hostels		6.18		6.18	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	2022-23			2021-22		
			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		40.00		40.00	26.50		26.50
	Social Welfare Board-State (50 percent centrally sponsored)		36.05		36.05	0.00		
	payment of salary and other expenses of Metro Rail Personnel		850.00		850.00	700.00		700.00
	Kedar Nath and Tehri Tourist Special Area Development Authority		2,569.22		2,569.22	428.98		428.98
	Relief to Young Associations		20.73		20.73	27.34		27.34
	State Human Rights Commission		304.00		304.00	200.00		200.00
	Grant to the committee for implementation of Uttarakhand road safety fund		675.00		675.00	500.00		500.00
	Dindayal Matri-Pitri Tirthatan Yojana		100.00		100.00	0.00		
	Maintenance/Operating fund grants for Sainik for School, Ghordhakhal Nainital		428.31		428.31	500.00		500.00
	Organising National Youth Festival		93.31		93.31	10.00		10.00
	Grants to Doon Library and Research Centre		50.00		50.00	0.00		
	Shri Kedar Nath Uthan Charitable Trust		500.00		500.00	1,180.34		1,180.34
	Adventure Training Centre Maintenance and		25.00		25.00	0.00		
	Mahila Mangal Dal / Youth Mangal Dal		144.76		144.76	1,935.74		1,935.74
	State Share in CSS		2,375.98		2,375.98	1,452.75		1,452.75
	External Aided projects		599.98		599.98	8,810.88		8,810.88
District	Assistance to Uttarakhand Waqf Board		300.00		300.00	50.00		50.00
Drug Control	Central Plan/Centrally Sponsored Schemes			810.00	810.00		810.00	810.00
	State Share in CSS		94.50		94.50	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	2022-23			2021-22		
			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			1,737.87	1,737.87		1,090.65	1,090.65
	Financial Assistance to Uttarakhand Multipurpose Finance and Development Corporation		0.00		0.00	10.00		10.00
	Career Opportunities Incentive Scheme		25.00		25.00	10.00		10.00
	Aajivika Awasar Protsahan scheme for		40.00		40.00	0.00		
	Projects for Development of Scheduled Tribes		24.90		24.90	0.00		
	Development of Buxa and Raji Tribes		22.89		22.89	21.71		21.71
	Financial Assistance to Scheduled Caste Individuals for Illness and marriage of daughters of Applicants		1,903.50		1,903.50	1,813.50		1,813.50
	Grant on death of sweepers while cleaning Sewerage and Sceptic tanks		31.00		31.00	15.00		15.00
	State Share in CSS		51.85		51.85	96.25		96.25
Education	Central Plan/Centrally Sponsored Schemes			366.40	366.40		1,873.95	1,873.95
	CM minority Incentive Scheme		8.40		8.40	0.30		0.30
	Maulana Azad Education Finance Foundation		50.00		50.00	130.00		130.00
	CM meritorious minority girls incentive scheme		183.60		183.60	196.95		196.95
	Grant to Aided Libraries/hostels and Primary Schools		884.01		884.01	891.69		891.69
	Examination Training Plan before Examination of State services for Scheduled castes student		58.10		58.10	0.00		
	Pre-examination Coaching for civil and allied services for ST students		53.38		53.38	0.00		
	State Share in CSS		35.52		35.52	0.00		
	Grant to Library, Hostels and Schools		118.57		118.57	254.76		254.76

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

Recipients	Scheme	TSP/ SCSP/ Normal /FC /EAP	2022-23			2021-22		
			State Fund Expenditure	Central Assistance (Including CSS/CS)	Total	State Fund Expenditure	Central Assistance (Including CSS/CS)	Total
(₹ in lakh)								
Engineering/Technical Colleges and Institute	Grant-in-Aid to Engineering College Ghur Dauri (Pauri)	...	2,679.40		2,679.40	2,030.00		2,030.00
	Grant-in-Aid to Engineering College Dwarahat (Almora)	...	2,000.00		2,000.00	1,700.00		1,700.00
	Grant-in-aid to Technical University		715.00		715.00	0.00		
	Women Institute of Technology Dehradun (for Grant-in-Aid to Pant College of Technology,	...	280.00		280.00	0.00		
		...	3,233.93		3,233.93	2,750.00		2,750.00
Environmental Planning and Coordination	Uttarakhand Biodiversity Board	...	100.00		100.00	0.00		
Extension and Farmers' Training	Central Plan/centrally Sponsored Scheme			6,125.72	6,125.72		6,569.77	6,569.77
	State Share in CSS		685.04		685.04	725.70		725.70
Faculty Development Programme	Students facilities to Uttarakhand Girls In Banasthali Vidyapeeth		2.00		2.00	2.00		2.00
Food Grain Crops	Special Component Plan for Scheduled Castes	...	627.11		627.11	499.99		499.99
Forest Conservation, Development and Regeneration	Central Plan/Centrally Sponsored Schemes			3,004.39	3,004.39		3,063.03	3,063.03
	Compensation to in lieu of life of Government employees or public and property damage by wild animals		400.00		400.00	300.00		300.00
	State Share in CSS		333.83		333.83	304.99		304.99
Government Colleges and Institutes	Central Plan/Centrally Sponsored Schemes			638.77	638.77		814.40	814.40
	Strengthening of colleges to NAC Accreditation		60.00		60.00	0.00		
	State Share in CSS	...	146.30		146.30	93.26		93.26
Gram Panchayats	Rural Local Bodies		5,850.00		5,850.00	0.00		
	Assignment of Taxes recommended by the State Finance Commission	...	26,793.00		26,793.00	10,880.00		10,880.00
	Central Plan/Centrally Sponsored Schemes	...		25,583.61	25,583.61		22,123.48	22,123.48

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

Recipients	Scheme	TSP/ SCSP/ Normal /FC /EAP	2022-23			2021-22		
			State Fund Expenditure	Central Assistance (Including CSS/CS)	Total	State Fund Expenditure	Central Assistance (Including CSS/CS)	Total
(₹ in lakh)								
Handloom Industries	Special Component Plan for Scheduled Castes		20.00		20.00	20.00		20.00
	Special Incentive Scheme for Women of Tharoo Buxa and Other Tribes		10.00		10.00	10.00		10.00
	Re-establishment and VRS Scheme for Sick Assistance to Uttarakhand Handloom and		15.74		15.74	11.57		11.57
	Aid to Handloom, Spinning-weaving women		300.00		300.00	150.00		150.00
	Pension Scheme for Craftsman		1.25		1.25			
	Assistance to Khadi agencies		13.14		13.14	13.82		13.82
	Uttarakhand Rajya Shilp Ratna award scheme		6.25		6.25	0.00		
	Modernisation of the State Design Centre Kashipur and the April training scheme		15.00		15.00	5.00		5.00
	State Share of Ministry of Textile GOI Schemes		0.00		0.00	24.86		24.86
Home Guards	Home Guards Welfare Fund		18.19		18.19	80.00		80.00
Home Guards	Home Guards Welfare Fund		100.00		100.00	40.00		40.00
Homeopathy	Other Expenses		7.35		7.35	3.00		3.00
Horticulture and Vegetable Crops	Central Plan/Centrally Sponsored Scheme	...		1,564.75	1,564.75		2,263.43	2,263.43
	Grants-in-Aid to Herb Research Institute	...	673.00		673.00	502.00		502.00
	Horticulture Development		9,370.79		9,370.79	7,432.90		7,432.90
	Special Component Plan for Scheduled Castes	...	472.29		472.29	491.10		491.10
	Human Resource Development Scheme		25.24		25.24	33.34		33.34
	Tea Development Scheme	...	1,847.74		1,847.74	1,718.51		1,718.51
	Mulberry Agriculture and Silk Development		183.28		183.28	143.49		143.49
	Import of Fruit Plants for Dense Plantation		3.00		3.00	0.50		0.50
Bee-farming Scheme		29.30		29.30	29.83		29.83	

APPENDIX III

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

Recipients	Scheme	TSP/ SCSP/ Normal /FC /EAP	2022-23			2021-22		
			State Fund Expenditure	Central Assistance (Including CSS/CS)	Total	State Fund Expenditure	Central Assistance (Including CSS/CS)	Total
								(₹ in lakh)
Horticulture and Vegetable Crops	Silk textile development plan		8.00		8.00	5.00		5.00
	Mushroom Production and Marketing Scheme		11.85		11.85	11.00		11.00
	Renovation of Old Horticulture		184.52		184.52	112.91		112.91
	Mehal & Other Fruits transplanting Structure (anmwla and Mango) Scheme		28.00		28.00	26.93		26.93
	Human Resources Development Scheme		45.25		45.25	54.00		54.00
	Herb Development Crops		26.34		26.34	37.51		37.51
	Grants to Aromatic Plants centre Selequi		300.00		300.00	200.00		200.00
	Anti-Hail Net Scheme (25 percent's State		100.00		100.00	0.00		
	Forest Silk Development		2.00		2.00	1.50		1.50
	Grant to Sagandh Tree Centre and Development of Tree cluster (Transfer to 09)		900.00		900.00	2,099.99		2,099.99
	Grant to Herb Research and Development institute/ Herd and Sugandh Tree Cluster Development		70.00		70.00	70.00		70.00
	Mission Apple Scheme		399.20		399.20	280.28		280.28
	Mukhiya Mantri Ekikrit Bhagwani Vikas Yojana		1,680.25		1,680.25	746.26		746.26
	Establishment of Madhu gram at Nyaya Panchayat level in each district		40.00		40.00	53.40		53.40
	State Share in CSS		179.67		179.67	260.26		260.26
	External Aided Scheme		0.00		0.00	19.80		19.80
NABARD Funded		1,236.05		1,236.05	425.68		425.68	

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

Recipients	Scheme	TSP/ SCSP/ Normal /FC /EAP	2022-23			2021-22		
			State Fund Expenditure	Central Assistance (Including CSS/CS)	Total	State Fund Expenditure	Central Assistance (Including CSS/CS)	Total
(₹ in lakh)								
Hospital and Dispensaries	Central Plan/Centrally Sponsored Scheme			78,737.00	78,737.00		45,673.76	45,673.76
	Grants to Government Aided Hospitals	...	3,585.00		3,585.00	3,000.00		3,000.00
	State Share in CSS		13,696.01		13,696.01	5,249.22		5,249.22
Housing	Atal Awas Yojana		171.60		171.60	12.29		12.29
Industrial Estates	Conciliation committee of Independent experts(Office/Secretariat)		20.00		20.00	0.00		
	Grant under Mega Industrial / Mega Textile Policy		3,370.53		3,370.53	3,000.00		3,000.00
Inland Fisheries	Central Plan/Centrally Sponsored Schemes (75 per cent Central Assistance)			315.54	315.54		1,232.06	1,232.06
	Scheme for construction of Aadarsh Fish pond in Hilly Areas		69.71		69.71	69.93		69.93
	Fisheries related programs		221.63		221.63	219.91		219.91
	Expansion and Strengthening of Manasi Mini Zoo		48.00		48.00	45.00		45.00
	State Share in CSS		35.02		35.02	136.90		136.90
Khadi and Village Industries	Assistance to Khadi & Gramodyog Board	...	1,260.00		1,260.00	1,250.00		1,250.00
Legislative Assembly	Vidhan Sabha		199.99		199.99	249.97		249.97
Legislative Secretariat	Legislative Assembly Secretariat		19.94		19.94	19.38		19.38
Machinery and	Installation of energy efficient pumps in		242.00		242.00	220.00		220.00
Manures and Fertilizers	Strengthening of Bio-products Board		150.00		150.00	150.00		150.00
Modern language modernisation	Indian Language Centre, Dehradun		2.00		2.00	2.00		2.00
	Establishment of Uttarakhand Bhasha Sansthan		30.00		30.00	20.00		20.00

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

Recipients	Scheme	TSP/ SCSP/ Normal /FC /EAP	2022-23			2021-22		
			State Fund Expenditure	Central Assistance (Including CSS/CS)	Total	State Fund Expenditure	Central Assistance (Including CSS/CS)	Total
(₹ in lakh)								
Nagar Nigam	Assignment of Taxes recommended by the State Finance Commission	...	35,724.00		35,724.00	26,531.69		26,531.69
	Central Plan/Centrally Sponsored Schemes	...		6,529.85	6,529.85		4,855.30	4,855.30
Nagar Palika / Nagar Nigam	Assignment of Taxes recommended by the State Finance Commission	...	42,338.35		42,338.35	26,216.73		26,216.73
	Central Plan/Centrally Sponsored Scheme	...		5,931.76	5,931.76		3,964.17	3,964.17
Nagar Panchayats/Notified Area/Committee, etc.	Assignment of Taxes recommended by the State Finance Commission	...	11,552.34		11,552.34	6,346.99		6,346.99
	Central Plan/Centrally Sponsored Schemes	...		1,804.83	1,804.83		1,260.61	1,260.61
	Other Grants recommended by the State Finance Commission	...	0.00		0.00	3,880.72		3,880.72
National Afforestation and Ecology Development Programme	Central Plan/Centrally Sponsored Schemes			556.13	556.13		207.10	207.10
	State Share in CSS		0.00		0.00	23.00		23.00
National Family Benefit Scheme	Central Plan/Centrally Sponsored Schemes			99.00	99.00		420.00	420.00
National programme of mid day meals in schools	Central Plan/Centrally Sponsored Schemes			12,751.78	12,751.78		11,504.76	11,504.76
	Provision of coarse cereals to improve the nutritional status of children		100.00		100.00	0.00		
	State Share in CSS		1,914.00		1,914.00	2,059.62		2,059.62
National rural Aajivika mission	Central Plan/Centrally Sponsored Schemes			0.00	0.00		489.44	489.44
National Rural Employment	Central Plan/Centrally Sponsored Schemes			7,206.03	7,206.03		1,836.76	1,836.76
	State Share in CSS		2,402.01		2,402.01	612.25		612.25

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

Recipients	Scheme	TSP/ SCSP/ Normal /FC /EAP	2022-23			2021-22		
			State Fund Expenditure	Central Assistance (Including CSS/CS)	Total	State Fund Expenditure	Central Assistance (Including CSS/CS)	Total
(₹ in lakh)								
Other Expenditure	Central Plan/Centrally Sponsored Scheme	...		787.01	787.01		314.95	314.95
	Miscellaneous grant for Madrasa		104.68		104.68	100.00		100.00
	Special component plan for scheduled castes		11.58		11.58	0.00		
	Bhagirathi Nadi Ghati Vikas Pradhikaran	...	100.00		100.00	100.00		100.00
	Assistance to UREDA for solar energy program		0.00		0.00	253.54		253.54
	Grant-in-Aid to NIC State Unit		4.01		4.01	5.00		5.00
	.Assistance to UREDA for solar Photovoltaic scheme		0.00		0.00	196.65		196.65
	Minority Development Fund		459.09		459.09	293.43		293.43
	Administrative expenses		900.00		900.00	788.00		788.00
	Minority Rights Day		9.99		9.99	9.94		9.94
	Operationalization of CM skills scheme		300.00		300.00	200.00		200.00
	Due to disaster overcrowding and cloud burst due to drinking water schemes, grant for alternative arrangement of drinking water		484.00		484.00	440.00		440.00
	Grant for organizing Kawad Mela		460.00		460.00	0.54		0.54
	Grants to Arabia Madarasa		78.71		78.71	79.98		79.98
	Grant-in-Aid to Scheduled Tribes for their Daughter's Marriage	...	548.50		548.50	489.50		489.50
	Grants payable by National Cooperative Development Corporation	...	1,400.00		1,400.00	595.36		595.36
	Assistance for waqf Tribunal		0.34		0.34	0.00		
	District level development authority		1,000.00		1,000.00	0.00		
	Miletus Mission Plan		63.84		63.84			
	State Share in CSS	...	22.50		22.50	17.00		17.00

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

Recipients	Scheme	TSP/ SCSP/ Normal /FC /EAP	2022-23			2021-22		
			State Fund Expenditure	Central Assistance (Including CSS/CS)	Total	State Fund Expenditure	Central Assistance (Including CSS/CS)	Total
(₹ in lakh)								
Other Offices	Economic Assistance to dependents of deceased freedom fighters for their cremation	...	0.00		0.00	0.25		0.25
	Establishment of Border (Seemanta) Area Development Authority		0.00		0.00	0.66		0.66
	Reward and Other Assistance to the Freedom Fighters		28.00		28.00	20.12		20.12
	Scheme for Strengthening of Training Programs		299.92		299.92	307.64		307.64
	Establishment of PPP Cell		154.72		154.72	109.20		109.20
Other Programmes	Central Plan/Centrally Sponsored Scheme			344.66	344.66		30.34	30.34
	Kisan Pension Yojana		0.00		0.00	71.43		71.43
	Welfare of Soldiers		1,002.73		1,002.73	546.17		546.17
	Grant for the marriage of the daughter of		439.00		439.00	386.50		386.50
	Incentive for inter caste/inter-religious		30.00		30.00	25.00		25.00
	Assistance to Riot affected Persons		0.28		0.28	0.30		0.30
Other Rehabilitation Schemes	Rehabilitation of Kashmiri migrants		0.00		0.00	4.59		4.59
Other Schemes	Strengthening of the State Information Technology		1,048.92		1,048.92	650.00		650.00
	Implementation of SWAN		963.45		963.45	1,181.14		1,181.14
	Grant to ITDA for Horizontal Connectivity in various departments		60.00		60.00	70.00		70.00
Photovoltaic	Special Component Plan for Scheduled castes		16.00		16.00	0.00		
Press information services	Establishment of Journalists welfare fund		200.00		200.00	0.00		
Prevention and Control of diseases	Various Health Schemes Organised by the State Government under Public Co-relation	...	1,049.09		1,049.09	2,118.65		2,118.65
	Assistance under State Aids Scheme		30.00		30.00	25.00		25.00

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

Recipients	Scheme	TSP/ SCSP/ Normal /FC /EAP	2022-23			2021-22		
			State Fund Expenditure	Central Assistance (Including CSS/CS)	Total	State Fund Expenditure	Central Assistance (Including CSS/CS)	Total
(₹ in lakh)								
Prevention of Air and Water Pollution	Grant to Jal Nigam for Maintenance of Ganga under Ganga Action Plan (phase 1, 2)	...	2,200.00		2,200.00	2,000.00		2,000.00
Prevention of Food Adulteration	State Share in CSS		0.00		0.00	48.39		48.39
Production of Films	Establishment of Film Board		398.63		398.63	260.53		260.53
Promotion and Publicity	Loan/self employment Scheme (District Plan)	...			0.00			
	Veer Chandra Singh Garhwali tourism self employment scheme		55.00		55.00	31.84		31.84
	Uttarakhand's Yoga Festival		200.00		200.00	100.00		100.00
	External aided project		0.00		0.00	200.00		200.00
Promotion of Arts and Culture	Grant to Autonomous Bodies		35.27		35.27	39.79		39.79
	Establishment of Arts Literature Council		9.17		9.17	8.14		8.14
	Establishment of Rang Mandal		12.24		12.24	11.19		11.19
	Monthly Pension to Old Artists, Writers		47.02		47.02	52.83		52.83
	Financial Aid to Writers for publishing Books		3.85		3.85	9.51		9.51
	Economic Assistance to local Residents of		0.00		0.00	0.25		0.25
	Financial Assistance for organising Customary		39.35		39.35	45.80		45.80
	Audio-Visual Recordings on various		0.00		0.00	4.40		4.40
	Grant to shrine board		0.00		0.00	500.00		500.00
	Assistance to Poor per formers and their		0.06		0.06	0.06		0.06
	State Share in CSS		15.00		15.00	6.00		6.00
Public Libraries	State Share in CSS		0.00		0.00	4.20		4.20
Regulation of weight and measures	Central Plan/Centrally Sponsored scheme			60.00	60.00	0.00		

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

Recipients	Scheme	TSP/ SCSP/ Normal /FC /EAP	2022-23			2021-22		
			State Fund Expenditure	Central Assistance (Including CSS/CS)	Total	State Fund Expenditure	Central Assistance (Including CSS/CS)	Total
(₹ in lakh)								
Research and Development	Assistance to Science and Technology Board	...	1,530.00		1,530.00	550.00		550.00
	Grants-in-aid for Biotechnology Programme	...	200.00		200.00	200.00		200.00
	Grant-in-Aid to Space Industry Centre		315.00		315.00	247.00		247.00
	Establishment of biotechnology at Patwa dagar		166.67		166.67	0.00		
	Establishment of Uttarakhand Science and Training Centre		400.00		400.00	215.00		215.00
	Vigyan Dham		188.65		188.65	151.00		151.00
Research, Survey and Statistics	Central Plan/Centrally Sponsored Scheme			35.30	35.30		13.94	13.94
Road Works	Maintenance and Repairs		2.25		2.25	2.25		2.25
Rural Water Supply Programmes	External Aided Project	...	1,000.00		1,000.00	800.00		800.00
	Payment of Departmental Fees payable at Centrally Sponsored Schemes	...	12,835.77		12,835.77	6,481.44		6,481.44
	Maintenance and Renovation of Water Resources		55.00		55.00	50.00		50.00
	Grant-in-Aid for renovation of deadly different source for River Bank Filtration Technique		0.00		0.00	50.00		50.00
	State Share in CSS		648.45		648.45	200.53		200.53
Samagra shiksha	Centrally Sponsored Scheme			12,552.20	12,552.20		33,871.67	33,871.67
	State Share in CSS		5,193.72		5,193.72	3,411.61		3,411.61
Sanitation Services	Central Plan/Centrally Sponsored Schemes			37.29	37.29		57.00	57.00
	State Share in CSS		4.14		4.14	6.33		6.33
Sanskrit Education	Grant-in-Aid to Sanskrit Schools		2,607.28		2,607.28	2,447.04		2,447.04
Sewerage Services	Grant for operation of and maintenance Sewage treatment plant and sewerage schemes		1,500.00		1,500.00	1,290.00		1,290.00

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

Recipients	Scheme	TSP/ SCSP/ Normal /FC /EAP	2022-23			2021-22		
			State Fund Expenditure	Central Assistance (Including CSS/CS)	Total	State Fund Expenditure	Central Assistance (Including CSS/CS)	Total
(₹ in lakh)								
Small Scale Industries	Special State Capital Upadan assistance to Remote Areas	...	344.91		344.91	3,625.59		3,625.59
	Assistance to Rajya Udyog Mitra and Udyamita Vikas Parishad		6.78		6.78	48.59		48.59
	Cluster Development Scheme		100.00		100.00	56.40		56.40
	Grant-in-Aid for clay Art Board		5.00		5.00	0.00		
	M.S.M.E Establishment Development Fund		100.00		100.00	50.00		50.00
Small Scale Industries	Special Incentive Scheme for Women Entrepreneurs		863.81		863.81	689.32		689.32
	Assistance Scheme for Micro, Small and Medium Industries		7,235.94		7,235.94	5,759.82		5,759.82
	Startup & Stand-up India Entrepreneurship Development		185.00		185.00	77.72		77.72
	Exhibition Industrial fair/National and international symposium, seminars and publicity		300.00		300.00	195.14		195.14
	Award scheme to encourage entrepreneurs		5.33		5.33	5.69		5.69
	Ease of Doing Business		799.99		799.99	597.07		597.07
	International investment fair		600.00		600.00	22.91		22.91
	Social and Farm Forestry	Centrally Sponsored Scheme	...		0.00	0.00		54.25	54.25
	Plantation of Bamboo and Bio-fuel Breeds	...	474.86		474.86	255.00		255.00
	Uttarakhand Bamboo and Fibre Development Board		110.00		110.00	75.00		75.00
	Nursery development work under Women Component		37.60		37.60	27.00		27.00
	State Share in CSS		0.00		0.00	6.03		6.03
	Forestry Projects (sponsored by World Bank)		8,500.00		8,500.00	9,000.00		9,000.00

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

Recipients	Scheme	TSP/ SCSP/ Normal /FC /EAP	2022-23			2021-22		
			State Fund Expenditure	Central Assistance (Including CSS/CS)	Total	State Fund Expenditure	Central Assistance (Including CSS/CS)	Total
(₹ in lakh)								
Solar Thermal Energy	Assistance to UREDA for solar Energy		64.00		64.00			
Special Central Assistance for Scheduled Castes	Central Plan/Centrally Sponsored Scheme			158.40	158.40		0.00	
Special Central Assistance for Tribal Sub-Plan	Central Plan/Centrally Sponsored Scheme			0.00	0.00		383.50	383.50
Sports and Games	Special Component Plan for Scheduled Castes		23.23		23.23	19.36		19.36
	State Level Awards to Special Player		28.13		28.13	0.00		
	Grant to Nehru Mountaineering Institute		1,048.72		1,048.72	1,071.17		1,071.17
	Awards to the National Tournament Winner Players		209.02		209.02	141.42		141.42
	Arrangement of Kit for the Players of State Team for participating in National Tournaments		59.97		59.97	13.81		13.81
	Non-recurring Grants to Sports Union, Clubs & Other Sports Union for organising Tournaments and purchasing Sports Equipment's		20.87		20.87	11.49		11.49
	Grants-in-Aid to Sports College	...	564.90		564.90	319.96		319.96
	Organising Sports & Games Competition		18.32		18.32	4.99		4.99
	Organising Training Centres		11.37		11.37	7.66		7.66
	International Tournaments		361.09		361.09	173.89		173.89
	Financial Assistance to Provincial Sports Associations and Clubs		4.09		4.09	1.65		1.65

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

Recipients	Scheme	TSP/ SCSP/ Normal /FC /EAP	2022-23			2021-22		
			State Fund Expenditure	Central Assistance (Including CSS/CS)	Total	State Fund Expenditure	Central Assistance (Including CSS/CS)	Total
(₹ in lakh)								
Sports and Games	Establishment of Welfare Fund for Players participating in Civil Services Examinations		22.61		22.61	18.29		18.29
	Civil Service Institute		600.00		600.00			
	Pt. Nain Singh Surveyor Mountaineering Training Centre		14.62		14.62	13.67		13.67
	Organizing of 38th National Game		1,000.00		1,000.00			
	Pithoragarh Sport College		90.44		90.44	79.45		79.45
	Special training camp for state players before		300.00		300.00			
	Rural sports and health promotion plan		179.20		179.20	1,283.90		1,283.90
State compensatory afforestation Deposit	Net Present Value and penal net present value under CAMPA		599.99		599.99	0.00		
State Headquarter Police	Uniform Civil Code		61.62		61.62	0.00		
Training	Financial Training and Research Institution		375.00		375.00	200.00		200.00
	Training in Uttarakhand Rural Development Institute		89.06		89.06	82.74		82.74
	Grants-in-Aid for organising Co-operative Training Centre	...	16.48		16.48	8.36		8.36
	Project Funded by USDAID		0.00		0.00	4,000.00		4,000.00
Training and Education	Grant for Disaster Search and Rescue operation		90.00		90.00	200.00		200.00
Training of Craftsmen and Supervisors	Central Plan/Centrally Sponsored Schemes			0.00	0.00		366.75	366.75
	State Share in CSS		0.00		0.00	69.28		69.28
	External assistance project		1,000.00		1,000.00	3,800.00		3,800.00

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

Recipients	Scheme	TSP/ SCSP/ Normal /FC /EAP	2022-23			2021-22		
			State Fund Expenditure	Central Assistance (Including CSS/CS)	Total	State Fund Expenditure	Central Assistance (Including CSS/CS)	Total
(₹ in lakh)								
Tribal Area Sub-Plan	Central Plan/Centrally Sponsored Schemes			0.00	0.00		154.59	154.59
	Micro Hydel and improvised Water Mill Scheme		1.83		1.83	0		
Urban Water Supply Programmes	Water Supply-Urban	...	6,422.38		6,422.38	5,101.14		5,101.14
	Providing Drinking Water facility at Chardham/Tourist's Voyage		800.50		800.50	300.00		300.00
	external/world bank supported		33.33		33.33	0.00		
	State Share in CSS		54.54		54.54	62.47		62.47
Welfare of Handicapped	Special Component Plan for Scheduled Castes		7.15		7.15	2,015.07		2,015.07
	Reimbursement of free travel expenses in the State Transport Corporation buses by the disabled		0.20		0.20	0.89		0.89
	Marriage Incentives to Handicapped Boys/Girls		17.00		17.00	15.50		15.50
	Livelihood Incentive scheme for Handicapped person		25.00		25.00	0.00		
	District Handicapped Rehabilitation Centre in every District Headquarter of State		131.27		131.27	72.09		72.09
	Financial assistance to disabled persons for purchase of Artificial Parts, Hearing Aid etc.		2.76		2.76	13.45		13.45
Wild Life Preservation	Assistance to Wildlife Board		36.86		36.86	149.82		149.82
	Formation of Directorate of Environment		27.42		27.42	28.49		28.49
	Conservation and Development Plan of Corbett and Rajaji Tiger Reserves		0.00		0.00	1,000.00		1,000.00
	Conservation of birds and development of their habitats		0.00		0.00	1.00		1.00

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

Recipients	Scheme	TSP/ SCSP/ Normal /FC /EAP	2022-23			2021-22		
			State Fund Expenditure	Central Assistance (Including CSS/CS)	Total	State Fund Expenditure	Central Assistance (Including CSS/CS)	Total
(₹ in lakh)								
Women's Welfare	Central Plan/Centrally Sponsored schemes			63.70	63.70		0.00	
	Grant-in-Aid for Rehabilitation and Training to the Person freed from various Departmental Institutions		4.53		4.53	1.32		1.32
	Women Chief Minister's Life-time earning Scheme		200.00		200.00	100.00		100.00
	Nanda Gaura Yojana		33,496.22		33,496.22	6,000.00		6,000.00
Zilla Panchayats/ Parishad	Assignment of Taxes recommended by the State Finance Commission	...	22,328.00		22,328.00	17,059.37		17,059.37
	Central Plan/Centrally Sponsored schemes	...		5,212.50	5,212.50		4,424.70	4,424.70
Total		...	5,38,865.73	2,24,265.68	7,63,131.41	4,07,777.43	1,78,067.61	5,85,845.04

**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	-	-	-	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	9,443.17	1,049.24	10,492.41	9,443.17	1,049.24	10,492.41	25,916.97	2,715.08	28,632.05	-	-	10,000.00	40,258.00
IDA	Uttarakhand Decentralised Watershed Development Programme (Phase-II, GRAMYA-II)	-	-	-	-	-	-	80,484.65	8,064.87	88,549.52	-	-	1,105.00	1,72,214.25
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 Infrastructure 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	-	-	14,277.00	80,019.79
IDA/WB	Technical Assistance and Quality Improvement Programme	-	-	-	-	-	-	2,041.51	-	2,041.51	-	-	8,850.00	34,253.88
ADB	Uttarakhand Integrated and Resilient Urban Development Project	10,341.98	1,149.09	11,491.07	10,341.98	1,149.09	11,491.07	10,341.98	1,149.09	11,491.07	-	-	9,094.00	9,094.00

(-) 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	-	-	-	-	-	-	17,001.90	1,962.85	18,964.75	-	-	-	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	-	-	-	-
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	-	-	-	6,541.00
IFAD	Integrated Livelihood Support Project	-	-	-	-	-	-	37,231.71	4,210.11	41,441.82	-	-	1,790.00	30,496.00
GOJP	Uttarakhand Forest Reserve (Uttarakhand Forest Resource Management)	4,508.71	500.96	5,009.67	4,508.71	500.96	5,009.67	38,693.36	4,317.64	43,011.00	-	-	7,867.00	35,367.00
WB	Water Supply (Swajal-II)	-	-	-	-	-	-	-	-	-	-	-	-	1,311.70
ADB	Urban Infrastructure Development	-	-	-	-	-	-	-	-	-	-	-	-	28,647.20
GODE (German)	Environment Friendly Urban Dev. Programme in Ganga basin	308.25	34.26	342.51	308.25	34.26	342.51	6,346.78	705.22	7,052.00	-	-	-	-
-	Rural Enterprise Acceleration Project (REAP) (Uttarakhand Gramya Vikas)	293.77	32.64	326.41	293.77	32.64	326.41	293.77	32.64	326.41	-	-	-	-
-	Second Dam Rehabilitation and Improvement Project (Uttarakhand Jal Vidyut Nigam Ltd.)	1,862.91	206.99	2,069.90	1,862.91	206.99	2,069.90	1,862.91	206.99	2,069.90	-	-	-	-

(-- 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	
		Grant	Loan	Total	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				
IBRD	Uttarakhand Public Financial Management Strengthening Project	4,365.83	485.10	4,850.93	4,365.83	485.10	4,850.93	8,424.26	936.01	9,360.27	-	-	-	1,844.00
IBRD	Uttarakhand Water Supply Programme for Peri-Urban Areas	17,877.57	1,986.39	19,863.96	17,877.57	1,986.39	19,863.96	38,131.79	4,236.86	42,368.65	-	-	-	3,749.00
IBRD	Uttarakhand Workforce Dev. Project (Uttarakhand Skill Dev. Mission)	16,656.65	1,850.75	18,507.40	16,656.65	1,850.75	18,507.40	34,454.93	3,828.34	38,283.26	-	-	4,500.00	20,664.00
IBRD	Additional Financing for the Uttarakhand Disaster Recovery Project	9,650.01	1,072.23	10,722.24	9,650.01	1,072.23	10,722.24	19,022.31	2,113.61	21,135.92	-	-	-	-
IBRD	Additional Financing for Dam Rehabilitation and Improvement Project (Uttarakhand Jal Vidyut Nigam Ltd.)	-	-	-	-	-	-	4,018.29	446.47	4,464.76	-	-	-	-
IDA	Uttarakhand Health System Development Project Phase II Gramya II	324.38	36.04	360.42	324.38	36.04	360.42	324.38	36.04	360.42	-	-	-	40,258.00
	Sanctions not available	10,064.15	1,118.24	11,182.39	10,064.15	1,118.24	11,182.39	11,120.44	1,235.61	12,356.05	-	-	704.00	704.00
	Total	85,697.38	9,521.93	95,219.30	85,697.38	9,521.93	95,219.30	9,48,493.61	97,867.89	10,46,361.49	-	-	58,187.00	11,57,384.71

(--) 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 Account	Normal/ Tribal/ Scheduled Caste	Budget Provision- 2022-23			2022-23				2021-22			
				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/T/SC	1,46,852.62	0.00	1,46,852.62	94918.02 ¹	81,249.41	0.00	81,249.41	85,458.59	90.00	10.00	1,37,054.14
2	Agriculture Extension	Uttarakhand Govt.	N/T/SC	1,578.00	200.00	1,778.00	963.03	963.03	107.03	1,070.06	-	-	-	-
3	Back to back Loans to State in Lieu of GST Compensation Shortfall	Uttarakhand Govt.	-	-	-	-	-	-	-	-	3,33,303.00	-	-	-
4	Biodiversity Conservation	Uttarakhand Govt.	N	758.55	100.22	858.77	22.76	0.00	0.00	0.00	-	-	-	-
5	Border Area Development Program	Uttarakhand Govt.	-	-	-	-	-	-	-	-	3,025.05	90.00	10.00	3,025.05
6	Compensation to States or UTs for revenue losses on roll out of GST	Uttarakhand Govt.	-	-	-	2,13,561.16	-	-	-	-	1,47,501.23	-	-	-
7	City Investment to Innovate, Integrate and Sustain (CITIIS)	Uttarakhand Govt.	N	1,164.00	0.00	1,164.00	1,856.00	1,164.00	0.00	1,164.00	-	-	-	-
8	Development of Particularly Vulnerable Tribal Groups	Uttarakhand Govt.	-	-	-	-	-	-	-	-	367.07	100.00	0.00	383.50
9	Development of Skills	Uttarakhand Govt.	-	-	-	-	-	-	-	-	1,035.85	100.00	0.00	12,848.50
10	Edible oil-oilseeds (Krishionnati Yojana)	Uttarakhand Govt.	N/T/SC	63.90	7.47	71.37	9.25	9.25	1.04	10.29	-	-	-	-
11	Education Scheme For Madarsas and Minorities	Uttarakhand Govt.	-	-	-	-	-	-	-	-	319.67	90.00	10.00	465.51
12	Flexible Pool for RCH & Health System strengthening National Health Programme and National Urban Health Mission	Uttarakhand Govt.	N/T/SC	1,03,097.34	22,296.33	1,25,393.67	43252.19 ²	75,391.00	13,324.24	88,715.24	-	-	-	-
13	Food And Nutrition Security (Krishionnati Yojana)	Uttarakhand Govt.	N/T/SC	2,178.00	242.00	2,420.00	889.49	889.49	98.86	988.35	-	-	-	-

(-) Information not made available by the State Government

¹ AG office figure is ₹ 95,219.30 lakh.

² AG office figure is ₹ 41,320.00 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 Account	Normal/ Tribal/ Scheduled Caste	Budget Provision- 2022-23			2022-23				2021-22			
				GOI Share	State Share	Total	GOI Release	Expenditure			GOI Release	Expenditure		
								GOI Share	State Share	Total		GOI Share	State Share	Total
14	Flood Management and Border Areas Programme FMBAP	Uttarakhand Govt.	-	-	-	-	-	-	-	-	277.39	-	-	1.99
15	Forest Fire Prevention and Management Scheme	Uttarakhand Govt.	N/SC	1,026.49	140.00	1,166.49	133.93	207.39	23.04	230.43	354.36	90.00	10.00	178.75
16	Fortification of Rice and its distribution under Public Distribution System	Uttarakhand Govt.	-	-	-	49.03	-	-	-	-	-	-	-	-
17	Grants For Health Sector	Uttarakhand Govt.	-	-	-	-	-	-	-	-	15,009.65	-	-	-
18	Grants for Local Bodies Rural	Uttarakhand Govt.	N	59,972.27	0.00	59,972.27	30,743.60	17,161.11	0.00	17,161.11	41,869.95	-	-	29,497.98
19	Grants for Local Bodies Urban	Uttarakhand Govt.	N	15,398.86	0.00	15,398.86	17,120.00	8,520.00	0.00	8,520.00	14,630.00	-	-	11,702.00
20	Grants under Proviso to Article 275(1) of the Constitution	Uttarakhand Govt.	T	1,000.00	100.00	1,100.00	306.02	306.02	0.00	306.02	100.65	-	-	180.65
21	Grants-in-Aid for State Disaster Mitigation Fund	Uttarakhand Govt.	N	26,966.67	2,180.00	29,146.67	9,840.00	9,840.00	2,180.00	12,020.00	18,740.00	-	-	0.00
22	Grants-in-Aid for State Disaster Response Fund	Uttarakhand Govt.	N	92,245.33	8,720.00	1,00,965.33	78,720.00	78,720.00	8,720.00	87,440.00	74,960.00	90.00	10.00	1,49,889.19
23	Green India Mission-National Afforestation Programme	Uttarakhand Govt.	N/SC	3,851.34	340.00	4,191.34	2,839.90	3,560.52	333.83	3,894.35	3,398.90	90.00	10.00	2,756.30
24	Har Khet Ko Pani	Uttarakhand Govt.	N/T/SC	5,990.00	1,027.00	7,017.00	1,720.35	2,748.18	305.36	3,053.54	4,199.20	-	-	2,465.76
25	Human Resources for Health and Medical Education	Uttarakhand Govt.	-	-	-	-	-	-	-	-	14,696.00	90.00	10.00	20,844.24
26	India COVID-19 Emergency Response and Health Systems Preparedness Package Phase II	Uttarakhand Govt.	-	-	-	-	-	-	-	-	27,194.00	-	-	-
27	India COVID-19 Emergency Response and Health Systems Preparedness Package EAC	Uttarakhand Govt.	-	-	-	-	-	-	-	-	322.00	-	-	-
28	India Reserve Battalions And Reimbursement To States For Deployment Of Battalions	Uttarakhand Govt.	-	-	-	-	449.92	-	-	-	-	-	-	-

(-) 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 Account	Normal/Tribal/Schedule Caste	Budget Provision- 2022-23			2022-23				2021-22			
				GOI Share	State Share	Total	GOI Release	Expenditure			GOI Release	Expenditure		
								GOI Share	State Share	Total		GOI Share	State Share	Total
29	Indira Gandhi National Disability Pension Scheme (IGNDPS)	Uttarakhand Govt.	N/T/SC	143.33	475.51	618.84	130.49	129.12	470.71	599.83	26.70	-	-	144.29
30	Indira Gandhi National Old Age Pension Scheme (IGNOAPS)	Uttarakhand Govt.	N/T/SC	8,955.40	32,054.42	41,009.82	10,597.96	7,211.53	32,054.42	39,265.95	4,841.90	-	-	9,279.62
31	Indira Gandhi National Widow Pension Scheme (IGNWPS)	Uttarakhand Govt.	N/T/SC	1,181.89	4,224.65	5,406.54	1,163.51	955.84	4,224.65	5,180.49	240.15	-	-	1,094.18
32	Information Technology (Agriculture Coop and Farmers Welfare)	Uttarakhand Govt.	-	-	-	-	-	-	-	-	56.89	90.00	10.00	56.89
33	Infrastructure Maintenance	Uttarakhand Govt.	-	-	-	-	6,832.09	-	-	-	-	-	-	-
34	Infrastructure Facilities For Judiciary	Uttarakhand Govt.	-	-	-	-	-	-	-	-	8,000.00	90.00	10.00	596.00
35	Integrated Development of Wild Life Habitats	Uttarakhand Govt.	N	2,006.09	205.00	2,211.09	212.97	445.39	37.99	483.38	226.34	90.00	10.00	153.85
36	Integrated Development Of Horticulture	Uttarakhand Govt.	N/T/SC	6,686.88	765.30	7,452.18	3,425.00	3,617.00	283.33	3,900.33	-	-	-	-
37	Irrigation Census	Uttarakhand Govt.	N	224.00	0.00	224.00	83.95	97.05	0.00	97.05	187.63	-	-	185.47
38	Jal Jeevan Mission (JJM)/National Rural Drinking water Mission	Uttarakhand Govt.	-	-	-	-	-	-	-	-	36,094.98	90.00	10.00	36,094.98
39	Livestock Census and Integrated Sample Survey	Uttarakhand Govt.	N/T/SC	133.85	0.00	133.85	46.60	106.49	0.00	106.49	52.00	100.00	0.00	56.62
40	Livestock Health and Disease Control Programme CSS	Uttarakhand Govt.	N/T/SC	2,587.87	283.97	2,871.84	535.10	780.47	86.72	867.19	245.37	90.00	10.00	0.00
41	Mahatma Gandhi National Rural Guarantee Program	Uttarakhand Govt.	N/T/SC	42,567.86	13,810.05	56,377.91	35,797.58 ³	38,899.51	12,446.83	51,346.34	14,325.01	75.00	25.00	9,808.71

(-) Information not made available by the State Government

³ AG office figure is ₹ 40,398.38 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 Account	Normal/Tribal/Schedule d Caste	Budget Provision- 2022-23			2022-23				2021-22			
				GOI Share	State Share	Total	GOI Release	Expenditure			GOI Release	Expenditure		
								GOI Share	State Share	Total		GOI Share	State Share	Total
42	Mission For Development of 100 Smart Cities	Uttarakhand Govt.	N	14,700.00	14,192.40	28,892.40	14,700.00	14,450.00	9,550.00	24,000.00	-	-	-	-
43	Mission Vaatsalya (Child Protection Services and Child Welfare Services)	Uttarakhand Govt.	N	1,500.01	209.06	1,709.07	365.90	369.76	40.66	410.42	507.90	75.00	25.00	657.14
44	Modernisation of Police Forces	Uttarakhand Govt.	N	1,525.11	110.59	1,635.70	44.30 ⁴	795.15	32.05	827.20	584.00	90.00	10.00	0.00
45	National Ayush Mission (NAM)	Uttarakhand Govt.	N	2,250.00	250.00	2,500.00	1,855.80	2,228.30	223.94	2,452.24	2,622.50	90.00	10.00	2,250.00
46	National Action Plan For Drug Demand Reduction (SJE)	Uttarakhand Govt.	N	344.66	21.00	365.66	10.00	344.66	0.00	344.66	-	-	-	-
47	National Career Service	Uttarakhand Govt.	N	35.30	0.00	35.30	21.99	35.30	0.00	35.30	-	-	-	-
48	National Database for Unorganized Workers	Uttarakhand Govt.	-	-	-	-	-	-	-	-	25.00	-	-	-
49	National Food Security Mission	Uttarakhand Govt.	-	-	-	-	-	-	-	-	518.47	90.00	10.00	518.47
50	National Livestock Mission	Uttarakhand Govt.	-	-	-	-	-	-	-	-	867.66	-	-	0.44
51	National Mission for Safety of Women (Fast Track Spl. Courts-Nirbhaya Fund)	Uttarakhand Govt.	N	320.76	27.60	348.36	153.00	269.06	27.57	296.63	209.20	90.00	10.00	127.11
52	National Mission on Horticulture	Uttarakhand Govt.	-	-	-	-	-	-	-	-	2,200.00	90.00	10.00	1,133.00
53	National Programme of Mid Day Meals in Schools	Uttarakhand Govt.	-	-	-	-	-	-	-	-	12,477.64	90.00	10.00	11,504.76
54	National Rural Health Mission	Uttarakhand Govt.	-	-	-	-	-	-	-	-	67,160.87	90.00	10.00	45,120.76

(-) Information not made available by the State Government

⁴ AG office figure is ₹ 250.30 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 Account	Normal/Tribal/Schedule Caste	Budget Provision- 2022-23			2022-23				2021-22			
				GOI Share	State Share	Total	GOI Release	Expenditure			GOI Release	Expenditure		
								GOI Share	State Share	Total		GOI Share	State Share	Total
55	National Rural Livelihood Mission	Uttarakhand Govt.	N/T/SC	19,719.50	3,224.02	22,943.52	11,086.93	15,868.48	1,818.73	17,687.21	7,836.71	-	-	6,859.26
56	National Urban Health Mission	Uttarakhand Govt.	-	-	-	-	-	-	-	-	414.00	90.00	10.00	614.44
57	National Urban Livelihood Mission-State Component	Uttarakhand Govt.	N/T/SC	1,060.32	117.81	1,178.13	860.32	900.00	100.00	1,000.00	200.00	90.00	10.00	0.00
58	New India Literacy Programme (NILP)	Uttarakhand Govt.	N/T/SC	425.47	49.76	475.23	203.17	203.17	22.57	225.74				
59	Organs of Elections	Uttarakhand Govt.	-	-	-	-	893.38	-	-	-	8,200.00	-	-	-
60	Other Disaster Management Schemes-MHA	Uttarakhand Govt.	-	-	-	-	327.63	-	-	-	126.10	-	-	-
61	Other Items of State/UT Component-PMAY URBAN	Uttarakhand Govt.	N/SC	12,057.88	1,493.94	13,551.82	10,653.57	11,587.92	1,089.74	12,677.66	65.30	90.00	10.00	88.45
62	Paramparagat Krishi Vikas Yojana	Uttarakhand Govt.	-	-	-	-	-	-	-	-	2,953.66	90.00	10.00	2,953.66
63	PM Formalization of Micro Food Processing Enterprises PM-FME	Uttarakhand Govt.	-	-	-	-	-	-	-	-	217.90	90.00	10.00	399.93
64	Post Devolution Revenue Deficit Grants	Uttarakhand Govt.	-	-	-	-	7,13,700.00	-	-	-	7,77,200.00	-	-	-
65	Post-Matric Scholarship for OBCs, EBCs and DNTS-PM Yasasvi	Uttarakhand Govt.	N	1,082.40	0.00	1,082.40	1,499.28	987.80	0.00	987.80	514.83	-	-	864.65
66	Post-Matric Scholarship Tribal	Uttarakhand Govt.	-	-	-	-	-	-	-	-	3,568.37	-	-	455.72
67	Pradhan Mantri Anusuchit Jaati Abhyuday Yojana (PM AJAY)	Uttarakhand Govt.	-	-	-	-	-	-	-	-	1,387.89	100.00	0.00	810.00
68	Pradhan Mantri Awas Yojana (PMAY) - Rural	Uttarakhand Govt.	N/T/SC	21,915.78	2,521.54	24,437.32	6,308.47	12,808.48	1,395.16	14,203.64	14,917.74	90.00	10.00	14,917.74
69	Pradhan Mantri Ayushman Bharat Health Infrastructure Mission (PM-ABHIM)	Uttarakhand Govt.	N	6,178.00	687.00	6,865.00	3,190.00	3,346.00	371.78	3,717.78	156.00	-	-	-

(-) 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 Account	Normal/Tribal/Schedule d Caste	Budget Provision- 2022-23			2022-23				2021-22			
				GOI Share	State Share	Total	GOI Release	Expenditure			GOI Release	Expenditure		
								GOI Share	State Share	Total		GOI Share	State Share	Total
70	Pradhan Mantri Gram Sadak Yojana (PMGSY)	Uttarakhand Govt.	N	1,80,000.00	50,700.00	2,30,700.00	1,29,716.00	1,29,716.00	22,513.43	1,52,229.43	78,700.00	90.00	10.00	88,825.83
71	Pradhan Mantri Jan Vikas Karyakaram	Uttarakhand Govt.	-	-	-	-	-	-	-	-	1,575.70	90.00	10.00	1,956.07
72	Pradhan Mantri Krishi Sinchai Yojana (PMKSY)-Per Drop More Crop	Uttarakhand Govt.	-	-	-	-	-	-	-	-	3,000.00	90.00	10.00	3,348.50
73	Pradhan Mantri Krishi Sinchayee Yojana- Watershed Development	Uttarakhand Govt.	N/T/SC	8,961.00	996.00	9,957.00	1,950.00	2,375.14	260.91	2,636.05	1,106.14	90.00	10.00	540.00
74	PMKSY-Accelerated Irrigation Benefit Programme And National/Special Projects	Uttarakhand Govt.	N	21,000.00	2,300.00	23,300.00	3,858.00	3,858.00	16.34	3,874.34	-	-	-	-
75	Pradhan Mantri Matsya Sampada Yojana (PMMSY)	Uttarakhand Govt.	N	4,211.80	517.20	4,729.00	2,565.30	781.34	87.44	868.78	1,937.45	75.00	25.00	1,239.08
76	Pradhan Mantri Poshan Shakti Nirman (Erstwhile National Programme Of Mid Day Meal In Schools)	Uttarakhand Govt.	N/T/SC	15,029.46	2,708.26	17,737.72	11,575.54	12,751.78	1,914.00	14,665.78	-	-	-	-
77	Pre Matric Scholarship for OBCs, EBCs and DNTs-PM Yasasvi	Uttarakhand Govt.	N	300.85	195.00	495.85	147.00	300.85	0.00	300.85	50.00	50.00	50.00	0.00
78	Pre Matric Scholarship for SC Students	Uttarakhand Govt.	-	-	-	-	-	-	-	-	469.00	60.00	40.00	393.00
79	Project Elephant	Uttarakhand Govt.	N	820.75	130.00	950.75	18.74	58.21	2.08	60.29	244.12	90.00	10.00	259.45
80	Project Tiger	Uttarakhand Govt.	N/T/SC	3,508.92	422.71	3,931.63	741.13	840.38	265.52	1,105.90	1,463.71	100.00	0.00	1,077.27
81	Rain fed Area Development and Climate Change	Uttarakhand Govt.	-	-	-	-	-	-	-	-	600.00	90.00	10.00	490.20
82	Rashtriya Gram Swaraj Abhiyan (RGSA)	Uttarakhand Govt.	N/T/SC	7,202.87	1,835.14	9,038.01	4,248.00	1,288.47	370.00	1,658.47	-	-	-	-

(-) 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 Account	Normal/Tribal/Schedule Caste	Budget Provision- 2022-23			2022-23				2021-22			
				GOI Share	State Share	Total	GOI Release	Expenditure			GOI Release	Expenditure		
								GOI Share	State Share	Total		GOI Share	State Share	Total
83	Rashtriya Krishi Vikas Yojana	Uttarakhand Govt.	N/T/SC	36,853.77	5,010.84	41,864.61	24,567.27	24,631.82	2,787.20	27,419.02	4,987.37	90.00	10.00	4,987.37
84	Rashtriya Uchhatar Shiksha Abhiyan(RUSA)	Uttarakhand Govt.	N/T/SC	4,210.60	629.40	4,840.00	2,349.67	2,349.68	336.40	2,686.08	2,985.45	80.00	20.00	2,985.29
85	Revision Of Norms for Central Assistance Released To States/UTs for Meeting Expenditure on Intra-State Movement Handing of Foodgrains and FPS Dealers Margin Under NFSA	Uttarakhand Govt.	N	5,871.00	5,000.00	10,871.00	34,359.82	5,871.00	3,500.00	9,371.00	-	-	-	-
86	Saksham Anganwadi and Poshan 2.0 (Umbrella ICDS- Anganwadi Services Poshan Abhiyan Scheme for Adolescent Girls National Creche Scheme)	Uttarakhand Govt.	N/T/SC	57,141.17	10,276.20	67,417.37	42584.47 ⁵	28,189.05	4,102.66	32,291.71	35,365.25	90.00	10.00	43,659.58
87	Samagra Shiksha	Uttarakhand Govt.	N/T/SC	1,23,020.57	7,826.54	1,30,847.11	70,438.94	71,679.71	6,673.79	78,353.50	32,083.60	90.00	10.00	98,767.77
88	Samarthya (BBBP Creche PMMVY Gender Budget Research Skilling Training Etc)	Uttarakhand Govt.	-	-	-	-	-	-	-	-	338.65	90.00	10.00	888.28
89	Samarthya (Shakti Sadan (Swadhar Ujjwala Widow Home) Shakhi Niwas Palna Pmmvy National Hub For Women Empowerment Gender Budgeting Research Skilling Training Media etc)	Uttarakhand Govt.	N	1,658.24	566.36	2,224.60	168.39	168.39	125.41	293.80	-	-	-	-
90	SAMBAL (Beti Bachao Beti Padhao One Stop Centre Mahila Police Volunteer Women Helpline Nari Adalat Etc)	Uttarakhand Govt.	N	164.93	11.25	176.18	63.70	63.70	0.00	63.70	-	-	-	-
91	SBM-Rural (DWS)	Uttarakhand Govt.	N/T/SC	8,691.00	1,150.00	9,841.00	3,728.85	3,728.85	414.32	4,143.17	1,425.00	90.00	10.00	962.05

(-) Information not made available by the State Government

⁵ AG office figure is ₹ 43,231.53 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 Account	Normal/Tribal/Schedule Caste	Budget Provision- 2022-23			2022-23				2021-22			
				GOI Share	State Share	Total	GOI Release	Expenditure			GOI Release	Expenditure		
								GOI Share	State Share	Total		GOI Share	State Share	Total
92	Scheme for Special Assistance as Loan to State for Capital Expenditure	Uttarakhand Govt.	-	-	-	-	1,12,400.54	-	-	-	26,392.01	-	-	-
93	Schemes of States Financed from Central Road and Infrastructure Fund (CRF)	Uttarakhand Govt.	-	-	-	-	37,817.00	-	-	-	9,880.00	100.00	0.00	23,045.69
94	Seed And Planting Material	Uttarakhand Govt.	-	-	-	-	308.43	-	-	-	-	-	-	-
95	Shyama Prasad Mukherjee Urban Mission	Uttarakhand Govt.	N	2,400.00	1,000.00	3,400.00	403.46	1,036.60	179.83	1,216.43	2,430.00	90.00	10.00	1,796.66
96	Skill Strengthening for Industrial Value Enhancements	Uttarakhand Govt.	-	-	-	-	-	-	-	-	272.00	-	-	272.00
97	Strengthening of Machinery For Enforcement of Protection of Civil Rights Act 1995 and Prevention of Atrocities Act 1989 (DAMA)	Uttarakhand Govt.	-	-	-	-	-	-	-	-	78.30	50.00	50.00	100.00
98	Sub-Mission on Agriculture Extension	Uttarakhand Govt.	-	-	-	-	-	-	-	-	1,000.00	90.00	10.00	1,000.00
99	Sub-Mission on Agricultural Mechanisation	Uttarakhand Govt.	-	-	-	-	-	-	-	-	5,316.96	90.00	10.00	5,316.96
100	Sub-Mission on Seed and Planting Material	Uttarakhand Govt.	-	-	-	-	-	-	-	-	195.92	90.00	10.00	195.92
101	Support to Tribal Research Institutes	Uttarakhand Govt.	-	-	-	-	-	-	-	-	1,400.75	100.00	0.00	1,400.75
102	Swachh Bharat Mission (SBM) Urban	Uttarakhand Govt.	-	-	-	-	-	-	-	-	7,186.16	90.00	10.00	3,963.30
103	Tertiary Care Programmes	Uttarakhand Govt.	N	1,999.66	277.34	2,277.00	877.50	1,999.66	277.34	2,277.00	-	-	-	-
104	Urban Rejuvenation Mission - 500 Cities	Uttarakhand Govt.	N	6,669.76	3,910.22	10,579.98	4,279.50	6,669.76	1,455.88	8,125.64	15,890.27	90.00	10.00	18,856.16
Total				10,99,462.08	2,05,539.10	13,05,001.18	18,11,260.89	6,95,524.27	1,34,652.80	8,30,177.07	19,92,365.08	-	-	8,24,366.88

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

Others AG office figure is ₹ 6,500.00 lakh.

APPENDIX V
EXPENDITURE ON SCHEMES

B-State Schemes

(₹ in lakh)

Sr. No.	State Scheme	N/TSP/S CSP	Plan Outlay		Budget Allocation		Expenditure	
			2022-23	2021-22	2022-23	2021-22	2022-23	2021-22
1	Aam Aadmi Insurance Scheme	-	-	-	...	0.01	...	0.00
2	Almora-Saryu-Seraghat Drinking Water Pumping Scheme	-	-	-	0.01	100.00	0.00	0.00
3	Animal Feed Transport Grant Scheme	-	-	-	300.00	300.00	281.23	182.47
4	Anti-Hail Net Scheme				100.00	...	100.00	...
5	Apiculture Scheme	-	-	-	70.26	60.58	63.60	58.62
6	Artificial insemination incentive scheme for paravent	-	-	-	105.61	119.40	96.13	0.00
7	Atal Awas Yojana	-	-	-	350.00	350.00	171.60	14.51
8	Atal Ayushman Uttarakhand Yojana	-	-	-	46,100.00	15,000.00	46,100.00	15,000.00
9	Award Scheme for entrepreneurs to encourage				6.00	...	5.33	...
10	Babasaheb Phule Scheme	-	-	-	5.00	5.00	0.00	0.00
11	Borewell Installation Plan				20.50	...	7.79	...
12	Chetak Education Promotion Scheme for Tharu Tribe	-	-	-	20.00	50.00	0.00	0.00
13	Chief Minister Anchal Amrit Yojana	-	-	-	1,971.71	1,300.00	646.15	995.33
14	Chief Minister Anganwadi Building Construction and Elevation Scheme	-	-	-	2,000.00	2,000.00	0.00	0.00
15	Chief Minister Apprenticeship Scheme	-	-	-	0.01	200.00	0.00	0.00
16	Chief Minister Child Nutrition Campaign Scheme	-	-	-	4,523.80	2,475.00	3,549.48	983.13
17	Chief Minister Innovation Scheme	-	-	-	25.00	100.00	0.00	99.30
18	Chief Minister Integrated Horticulture Development Scheme	-	-	-	1,700.00	836.74	1,680.25	746.26
19	Chief Minister Marginal Area Development Scheme	-	-	-	2,000.00	2,000.00	2,000.00	2,000.00
20	Chief Minister Migration Prevention Scheme	-	-	-	2,500.00	1,800.00	2,500.00	1,800.00
21	Chief Minister Minority Incentive Scheme	-	-	-	10.00	10.00	8.40	0.30
22	Chief Minister Minority Meritorious Girl Promotion Scheme	-	-	-	300.00	200.00	183.60	198.29
23	Chief Minister Old Women Nutrition Scheme	-	-	-	0.00	0.01	0.00	0.01

(-) 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	
			2022-23	2021-22	2022-23	2021-22	2022-23	2021-22
24	Chief Minister Pratibha Protsahan Yojana	-	-	-	0.01	50.00	0.00	0.00
25	Chief Minister Sobhagyawati Yojana	-	-	-	2,625.00	2,584.50	1,359.83	2,584.50
26	Chief Minister Scholarship Scheme for NCC Cadets	-	-	-	0.50	0.50	0.39	0.38
27	Chief Minister Self Employment Scheme	-	-	-	4,950.00	14,000.00	4,950.00	3,100.00
28	Chief Minister State Agriculture Development Scheme	-	-	-	3,139.20	2,000.00	3,139.20	2,000.00
29	Chief Minister Uttarakhand State Wildlife Farming Protection Scheme	-	-	-	220.00	200.00	187.89	152.32
30	Chief Minister Vaatsalya Yojana	-	-	-	3,310.40	815.00	3,095.67	815.00
31	Chief Minister Women Self Help Group Empowerment Scheme	-	-	-	700.00	5,615.01	700.00	5,615.01
32	Chief Minister Women Sustainable Livelihood Scheme	-	-	-	200.00	100.00	200.00	100.00
33	Chief Minister Women's Nutrition Scheme	-	-	-	3,000.00	1,676.79	2,751.37	295.87
34	Civil Supply Scheme				20.00	...	20.00	...
35	Co-operative Herb Scheme	-	-	-	514.53	514.19	424.92	422.98
36	Cow Rearing scheme	-	-	-	221.76	221.76	221.76	221.76
37	Dairy Development Scheme	-	-	-	420.00	670.00	394.34	661.71
38	Deen Dayal Matri-Patri Pilgrimage Scheme	-	-	-	100.00	100.00	100.00	0.00
39	Deen Dayal Upadhyay Cooperative Farmers Welfare Scheme	-	-	-	5,500.00	4,700.00	5,500.00	1,100.00
40	Dherabad Scheme	-	-	-	28.00	27.00	28.00	0.00
41	Din Dayal Upadhyay (Home Stay) Development Plan	-	-	-	750.00	600.00	684.68	325.75
42	Eeja -Boi Shagun Scheme for Pregnant in State				1,489.95	...	0.00	...
43	Ek Bharat Shrestha Bharat	-	-	-	20.00	20.00	11.42	...
44	Environmental Impact Assessment and Management Plan	-	-	-	25.00	25.00	0.35	0.24

(-) 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	
			2022-23	2021-22	2022-23	2021-22	2022-23	2021-22
45	Fire Protection Scheme of Civil/Soyam and Panchayati Forests	-	-	-	635.50	500.24	595.30	488.41
46	Fisheries Diversification Scheme	-	-	-	70.00	65.00	70.00	65.00
47	Forest protection plan	-	-	-	763.00	581.33	706.75	452.89
48	Freedom Fighter Honour Pension Scheme	-	-	-	2,400.00	2,400.00	1,972.83	1,704.33
49	Fruit Plantation Scheme	-	-	-	750.43	500.01	750.42	474.20
50	Ganga Cow Women Dairy Development Scheme	-	-	-	600.00	600.00	600.00	238.20
51	Garden Insurance Scheme				8,679.26	...	8,679.26	...
52	Girls Education Incentive (Cycle) Scheme				1,500.00	...	1,413.12	...
53	Goat farming scheme	-	-	-	461.16	56.70	461.16	56.70
54	Goat Farming Scheme for Scheduled Castes	-	-	-	286.02	273.42	286.02	273.42
55	Green House Polythene Change Scheme	-	-	-	38.00	40.00	36.88	37.37
56	Gujar and Other Affected Rehabilitation Scheme	-	-	-	51.66	61.00	51.66	60.98
57	Health uplifting plan for Sweepers				100.00	...	100.00	...
58	Home Stay Scheme of Tourism Department (State Sector)	-	-	-	0.00	10.00	0.00	0.00
59	Human Resource Development Scheme	-	-	-	8.00	5.50	4.00	2.70
60	Human-Monkey Conflict Reduction Scheme				288.27	...	257.80	...
61	Humara Ped Humhara Dhan Scheme	-	-	-	29.10	21.00	23.90	15.79
62	Humara School Humhara Briksh Scheme	-	-	-	48.84	33.02	48.48	29.04
63	Ideal Fishing Pond Scheme in Hilly Area	-	-	-	165.00	150.00	164.76	150.00
64	Improvement and Apparel Training Scheme of Government Design Centre Kashipur	-	-	-	20.00	24.86	0.00	24.86
65	Improvement Scheme of Van Panchayats	-	-	-	384.68	384.68	289.49	220.11
66	Improvement Scheme of Training Programmes				299.92	...	299.92	...

(-) 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	
			2022-23	2021-22	2022-23	2021-22	2022-23	2021-22
67	Incentive scheme for meritorious students of the state	-	-	-	50.00	50.00	7.80	0.00
68	Integrated Agriculture Village Scheme	-	-	-	0.00	1,200.00	0.00	1,200.00
69	Kisan Pension Scheme	-	-	-	4,100.90	4,124.27	3,908.41	3,655.99
70	Livelihood Opportunity Incentive Scheme for Differently Abled	-	-	-	25.00	20.00	25.00	0.00
71	Livelihood Opportunity Incentive Scheme for Scheduled Castes	-	-	-	40.00	40.00	40.00	0.00
72	Livelihood Opportunity Incentive Scheme	-	-	-	25.00	10.00	25.00	10.00
73	Mera Gaanv Meri Sadak	-	-	-	1,699.14	1,331.00	1,327.97	1,255.56
74	Mission apple scheme	-	-	-	400.00	300.00	399.20	280.28
75	Mitigation of Human & Apes Struggle Scheme	-	-	-	...	240.92	...	212.41
76	Mushroom Production and Marketing Scheme	-	-	-	98.94	46.87	71.99	44.95
77	Music and Dance Scheme	-	-	-	20.00	...	19.96	...
78	Nanda Gaura Scheme	-	-	-	63,072.86	37,500.00	33,496.22	6,000.00
79	New Schemes for Tourism Development (State Sector)	-	-	-	400.00	400.00	126.92	...
80	Nutrient Measurement/Breastfeeding Plan	-	-	-	0.01	0.01	0.00	...
81	Organic Silk Development	-	-	-	7.50	4.00	7.50	4.00
82	Pension Scheme for Craftsmen	-	-	-	15.00	15.00	13.14	13.82
83	Pension scheme for democracy fighters and their dependents	-	-	-	200.00	...	130.92	...
84	Plant distribution scheme in Harela program	-	-	-	112.35	110.00	109.95	108.11
85	Plantation Development Program	-	-	-	8.00	6.00	8.00	6.00
86	plantation development scheme	-	-	-	13.00	11.00	13.00	10.99
87	Private Minor Irrigation Scheme	-	-	-	700.00	...	699.52	...
88	Rain water conservation plan	-	-	-	755.11	171.56	597.33	167.94
89	Resham Bijagar Operation Plan	-	-	-	34.00	17.00	34.00	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	
			2022-23	2021-22	2022-23	2021-22	2022-23	2021-22
90	Resources and plans for production of off-season vegetables	-	-	-	27.00	5.50	12.50	5.50
91	Reward Scheme for Encouraging Entrepreneurs	-	-	-	...	6.00	...	5.69
92	Rural Eco Tourism Scheme	-	-	-	8.35	3.50	0.00	0.00
93	Rural Sports and Health Promotion Scheme	-	-	-	580.00	...	179.20	...
94	Scheme for establishment of borewell	-	-	-	...	20.00	...	17.25
95	Scheme for record, preservation and upgradation of tribal art and culture.	-	-	-	20.00	20.00	0.00	0.00
96	Scheme of assistance to micro, small and medium enterprises of the state	-	-	-	7,250.00	5,767.00	7,235.94	5,759.83
97	Self employment scheme for minorities	-	-	-	200.00	200.00	200.00	174.66
98	Sheep farming scheme	-	-	-	75.60	83.16	75.60	83.16
99	Shilpi Gram Yojana	-	-	-	14.00	35.00	0.00	0.00
100	Silage and Dairy Animal Nutrition Scheme / Chief Minister Ghasyari Yojana	-	-	-	600.00	1,900.00	599.13	1,569.47
101	Silk Textile Development Scheme	-	-	-	8.00	5.00	8.00	5.00
102	Silk training scheme	-	-	-	12.50	10.50	12.50	10.50
103	Skill training scheme for unemployed Differently abled educated Person	-	-	-	8.00	8.00	0.00	0.00
104	Small Hydro Electric and Improved Gharat Scheme	-	-	-	0.00	55.00	0.00	30.73
105	Soil erosion prevention plan	-	-	-	400.00	250.00	399.96	249.98
106	Solar Pump based surface lift plan (Only for Hill Areas)	-	-	-	200.00	...	181.03	...
107	Special incentive scheme for Women Entrepreneurs	-	-	-	1,000.00	700.00	863.81	689.32
108	Special incentive scheme for women of Tharu, Buxa and other tribes	-	-	-	50.00	50.00	15.74	11.57
109	Special plan for improvement of Agriculture University, Pantnagar	-	-	-	300.00	100.00	300.00	82.58
110	State Fisheries Input Scheme	-	-	-	110.00	100.00	109.97	99.99
111	State food scheme	-	-	-	2,012.50	3,357.50	0.00	0.00
112	State Skill Development Scheme	-	-	-	1,600.00	1,600.00	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	
			2022-23	2021-22	2022-23	2021-22	2022-23	2021-22
113	Sugmya Bharat	-	-	-	0.01	50.00	0.00	0.00
114	Tea development plan	-	-	-	1,840.00	1,708.31	1,840.00	1,708.31
115	Uttarakhand Bee Council Scheme	-	-	-	23.91	...	0.00	...
116	Uttarakhand Compensation Scheme 2020 for Victims / Survivors of Sexual Offenses and Other Crimes				200.00	...	200.00	...
117	Uttarakhand Gramin Utthan Yojana	-	-	-	500.00	500.00	112.03	118.60
118	Uttarakhand State Shilp Ratna Award Scheme	-	-	-	15.00	5.00	15.00	5.00
119	Uttarakhand Women and Child Development Committee Scheme	-	-	-	20.00	15.00	20.00	15.00
120	Uttarakhand Women Integrated Development Scheme	-	-	-	200.00	100.00	200.00	100.00
121	Various schemes of child welfare	-	-	-	145.01	114.51	125.93	59.78
122	Veer Chandra Singh Garhwali Tourism Self Employment Scheme	-	-	-	1,100.00	1,900.00	808.00	382.41
123	Voluntary Retirement Scheme for Milk Union Employees	-	-	-	300.00	400.00	300.00	342.48
124	Water Pump Sprinkler Set Poly House Diversification Plan	-	-	-	913.00	700.00	912.16	699.34
125	Welfare Fund for Anganwadi Workers	-	-	-	0.01	200.00	0.00	0.00
126	Women Dairy Development Projects	-	-	-	440.00	406.08	434.00	391.11
	Total-				1,98,870.79	1,32,505.94	1,55,797.46	70,972.06

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

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		
				2022-23	2021-22	2020-21
				(₹ in lakh)		
1	Agriculture Census and Statistics	Directorate Of Agriculture Uttarakhand, G.B. Pant University of Agriculture and Technology, Pant Nagar, Indian Institute of Technology Roorkee, Roorkee, Uttarakhand, Commissioner & Secretary, Agriculture Census, Board of Revenue, Uttarakhand, Dehradun		132.92		
2	Agriculture Infrastructure Fund	Directorate of Agriculture Uttarakhand, Uttarakhand Gramin Bank, AIF	Normal	0.11	...	75.00
3	Agriculture Marketing	Uttarakhand Krishi Upadan Vipanan Board	Normal		...	979.12
4	Aid to voluntary organisations working for the welfare of Scheduled Tribes	Bhartiya Adam Jati Sevak Sangh (Kalsi, Dehradun Branch), Samagra Grameen Vikas Samiti, Servants of India Society Uttarakhand, Ashok Ashram ,Swatantrata Senani Lok Bandhu Ram Murti Pawsey Sewa Nyas	Normal	24.71	64.22	48.54
5	Ambedkar Hastshilp Vikas Yojana	Shivansh Grameen Vikas Samiti, Bhartiya Gramotthan Sanstha, Himalayan Sewa Samiti, Women's Development Organisation, Jan Jagriti Seva Samiti, Himalayan Tamra, Rishikesh Natural Fibre	Normal		59.72	11.06
6	Amended Technology Upgradation Fund	Super Sign Industries, Good wear Fashions Pvt. Ltd., Pioneer Polyether's Limited, Pashupati Laminators Pvt. Ltd, Cleena Industries PVT, LTD.Obeetee Textiles Private Limited	Normal	108.39	14.44	327.84
7	Assistance to IHMS/FCIs/IITTM/NIWS	State Institute of Hotel Management Ramnagar, Food Craft Institute Society Almora	Normal		320.00	...
8	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
9	Assistance to Voluntary Organisations working for welfare of	Indira Rashtriya Chetna Evam Sakajotthan Sansthan	Normal		...	43.32
10	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 AGENCIES IN THE STATE
(Unaudited Figures)

Sr. No.	Government of India Scheme	Implementing Agency	N/TSP/SCSP	Government of India releases		
				2022-23	2021-22	2020-21
				(₹ in lakh)		
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 School Dehradun, Colonels Academy Dehradun, IC Parsundakhal, MkvN Kanvaghata, Government Inter College Pauri, Digantara Research And Technologies Private Limited, Government Inter College Kasampur, Government Higher Secondary School Sohalpur 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, Government Inter College Nagarajadhar Karakol, Government Inter College Gonikhal, Government Inter College Ghandiyal,,Government Inter College Bainjwari, Shaheed Dal Veer Singh Rana Jr High School Tehri Garhwal, Shiksha Bharati Secondary School, Dynasty Modern Gurukul Academy Udham Singh Nagar,G.I.C Hawalbagh, Countrywide Public School Bageshwar,Araswati Vidya Mandir Inter College Joshimath,Doon Global School, Anunaad Public School, Jawahar Navodaya Vidyalaya Dehradun Atl,Doon Laurels Academy Dehradun,Goverment Inter College Kotdwara,Dav Public School Pauri Garhwal,Government Girls Inter College Srinagar,Arnika Lalyan Inter College Haddipur Grant, Holy Angel Senior Secondary School Haridwar, Ch Ranjit Singh Memorial Hidh School Haridwar, Parwati Prema Jagati Saraswati Vihar Senior Secondary, Himalayan English School Run By Darshnanand Foundation For Rural Development, Ideal Angels School Tehri Garhwal,Gic Achharikhunt Tehri Garhwal,J P Inter Mediate College Tehri Garhwal,Pushpa Priyanka Saraswati Vidya Mandir Inter College Nanakmatta, Himalayan Progressive School, Radhakrishan Saraswati Vidya Mandir Inter College Bazpur,Saraswati Vidya Mandir Inter College Rudrapur Atl,Shiksha Bharati Secondary School	Normal	128.00	271.00	164.00

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		
				2022-23	2021-22	2020-21
				(₹ in lakh)		
12	Atal Vayu Abhyuday Yojana (AVYAY)	Ramraj Gramodyog Seva Sansthan, Jan Jagriti Seva Samiti,	Normal	23.41	16.08	
13	Ayushman Bharat - Pradhan Mantri Jan Arogya Yojana (PMJAY)	Atal Ayushman Uttarakhand Yojana	Normal	6,510.88		
14	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
15	Ayurswashya Yojana	Divya Yoga Mandir Trust	Normal		400.00	...
16	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
17	Biogas Programme-Off grid	National biogas and manure management programme c.r.d. Pauri	Normal		...	46.06
18	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	0.24	338.06	234.04
19	Blood Transfusion Services	Uttarakhand State AIDS Control Society	Normal	312.13		
20	Capacity Building for Service Providers	IHM Dehradun, Garhwal Mandal Vikas Nigam Limited, Youth Educational Society	Normal	29.47	89.09	210.05
21	Centenaries and Anniversaries, Celebrations and Schemes	Mahadevi Verma Srijan Peeth,	Normal		...	30.00
22	Climate Change Action Plan	Additional Principal Chief Conservator of Forest Environment Uttarakhand, Wildlife Institute of India	Normal		16.00	...

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		
				2022-23	2021-22	2020-21
				(₹ in lakh)		
23	Conservation Development and Sustainable Management of Medical Plan	Gurukul Kangri Vishwavidyalaya, Haridwar, Department of Forestry and Natural Resources, HNB Garhwal University, Srinagar Garhwal, All India Institute of Medical Sciences, Rishikesh, State Medicinal Plants Board Uttarakhand, Director Forest Research Institute, VCSG Uttarakhand University Of Horticulture And Forestry	Normal	48.36	27.00	...
24	Consumer Awareness Publicity and Price Monitoring	Uttarakhand Price Monitoring and Resource Unit Society		13.20		
25	Consumer Welfare Fund	IIM Kashipur, Food, Civil Supplies & Consumer Affairs Department,	Normal	1,000.00	...	1.27
26	Deendayal Disabled Rehabilitation Scheme	Gramin Kshetra Vikash samiti, Shri Bharat Mandir School Society, Nanhi dunia Bandhir Vidyalaya, Viklang Mand Buddhi Kalayaan Smiti	Normal	87.29	68.67	102.69
27	Designing Innovative Solutions for Holistic Access to Justice in India (DISHA)	Uttaranchal University-MNRE Grant, University of Petroleum & Energy Studies		2.00		
28	Development of Pharmaceutical Industry	Devbhumi Pharmaceutical Analytical Testing and Training Foundation		276.47		
29	Design and Technical Upgradation Sc	RRGS, UKAL00011457	Normal		4.64	109.42
30	Development of Infrastructure for promotion of Health research	Veer Chandra Singh Garhwali Govt. Med. Sciences & Research Institute Srinagar, Government Medical College Haldwani, AIIMS, Multi Disciplinary	Normal		95.49	237.53
31	Development of Museums	Tourism and Culture, Uttarakhand Secretariat Dehradun, Centre for Public System Management (CPSM)	Normal		...	243.88
32	Development of Skills	Jan Shikshan Sansthan JSS Almora, JSS Bageshwar, JSS Bhimtal, JSS Chamoli, JSS Dehradun, JSS Tehri Garhwal, Divya pram Sewa mission, Jan Shikshan Sansthan, Jan Shikshan Sansthan, Pithoragarh	Normal	463.51	325.89	373.31

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		
				2022-23	2021-22	2020-21
				(₹ in lakh)		
33	Domestic Promotion and Publicity including Market Development Assistance	Uttarakhand Tourism Development Board, IHM Dehradun	Normal		50.00	25.00
34	E-Courts Phase II	Registrar General, High Court of Uttarakhand	Normal		...	127.84
35	Economic Census	Directorate of Economics and Statistics Uttarakhand			10.50	...
36	Environmental Education, Awareness and Training	Uttarakhand sabhi ke liye Shiksha Parishad (USKLSP), G.B.Pant Institute of Himalayan, Environment & Development	Normal	1,087.00	...	...
37	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	1,517.57	134.01	67.25
38	Establishment of New Technology Centres	Electronics Service & Training Centre	Normal		332.66	...
39	Food Subsidy for Decentralized Procurement of Food grains under NFSA	Commissioner, Food & Civil Supplies Department Uttarakhand	Normal	1,21,224.51	1,55,443.00	1,37,133.70
40	Forestry Training and Capacity Building	ICFRE HQ		573.67		
41	Grants to Other Institutions	University of Petroleum & Energy Studies, Indian Institute of Technology Roorkee, Roorkee, Uttarakhand, Kumaun University, Uttarakhand Open University Haldwani	Normal	74.63	20.64	...
42	Green India Mission- National Afforestation Programme	ICFRE HQ	Normal	1,840.00	95.00	...

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		
				2022-23	2021-22	2020-21
				(₹ in lakh)		
43	Gender Budgeting and Research, Publication and Monitoring	L.S.M. Govt. P.G. College, Pithoragarh, Uttarakhand	Normal		...	0.43
44	Handloom Weaver Comprehensive Welfare Scheme (HWCWS)	Directorate of Industries, Government of Uttarakhand, Patel Nagar, Dehradun	Normal		0.10	...
45	Human Resource and Capacity Development	All India Institute of Medical Sciences Rishikesh	Normal		54.69	26.42
46	Human Resource Development- Handicrafts	Uttarakhand Handloom & Handicrafts Development Council	Normal		...	42.26
47	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	...
48	Incentivization of Panchayats	Badama wala-23235, Atakfarm-23181, Simlaas Grant-23034, Purohit Wala-243336, BLOCK-DWARIKHAL-984, Zila Panchayat PITHORAGARH, Block Jakholi 26021, DEVJANI-27588, DIYADI-27667, MATH-27765, Kedarwala-23258, Zila Dehradun, kuthar 25086, aurangabad-23290, Block Pratap Nagar -1015, PAINSAR-27623, MANJIYALI-27711, Block-Purola-	Normal	151.00	149.00	296.00
49	Industrial Development Scheme for Himachal Pradesh and Uttarakhand, 2017	State Infrastructure and Industrial Development Corporation of Uttarakhand Ltd.	Normal		6,260.00	...
50	Industrial Research and Development	Society for Environment and Employment Development Seed, Himalayan Environmental Studies and Conservation Organisation, Indian Institute of Technology Roorkee, Roorkee, Uttarakhand	Normal	30.00	18.04	...
51	India Covid 19 Emergency Response and Health System Preparedness Package Phase II	All India Institute of Medical Sciences, Rishikesh	Normal		2,200.00	...

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		
				2022-23	2021-22	2020-21
				(₹ in lakh)		
52	Infrastructure and Technology Development	Uttarakhand Handloom & Handicrafts Development Council	Normal		...	8.33
53	Infrastructure Development and Capacity Building (MSME)	Electronics Service & Training Centre	Normal		68.60	1,312.43
54	Infrastructure Development and Capacity Building - EAP Component (MSME)	Electronics Service & Training Centre	Normal		815.41	995.77
55	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 Saraji mandal, Naini Mahila Evam Bal Vikas, Sankalp Samajik Sanstha, Yogdan Yuva Jan Jagran, Himalayan Eco Future, Samvedana Jan Sewa evam, Sunrise Academy, Jankalyan Sewa samiti, Daliyon Ka Dagriya, Vaibhav Laxmi Lok, Gram swarajya mandal Someshwar, Himalayan Gram Vikas Samiti, Uttaranchal Youth And Rural Development Centre, Himalayan Eco Future Sanstha, 42nd INCA International Congress	Normal	9.74	880.28	1,526.28

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		
				2022-23	2021-22	2020-21
				(₹ in lakh)		
56	Integrated Development of Tourist Circuits around specific Themes (Swadesh Darshan)	Uttarakhand Tourism Development Board	Normal		...	572.35
57	Integrated Development of Wildlife Habitats	Wildlife Institute of India (WII)	Normal	490.53	243.90	50.00
58	Integrated Development of Horticulture	Indian Council Of Forestry Research & Education, Uttarakhand		48.94		
59	Integrated Management of Public Distribution System	Commissioner, Food & Civil Supplies Department Uttarakhand	Normal	64.89	59.52	26.00
60	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
61	Jal Jivan Mission (JJM)/ National Rural Drinking Water Mission	SWSM Uttarakhand, Dehradun, Himalayan Institute for Environment Ecology & Development (HIFEED), Indian Institute of Technology Roorkee, Roorkee, Uttarakhand, Himalayan Institute Hospital Trust, Dev Rishi Educational Society, Centre for Good Governance,	Normal	1,21,065.75	72,189.97	...

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		
				2022-23	2021-22	2020-21
				(₹ in lakh)		
62	Kala Sanskriti Vikas Yojana	Foundation For Research In Endangered Species In The Himalaya (Fresh), Global Mission, Himalayan Adventure Institute, Himalayan Institute For Environment Ecology & Development (Hifeed), Jalagam Samiti Sajgouri, Maqsad Sanstha, Mohan Upreti Lok Sanskriti Kala Evam Vigyan Sodh Samiti, Nari Sewa Samiti, Naini Mahila Evam Bal Vikas Samiti, Parwatiya Sanskritik And Sahityik Kala Samiti, Rawai Ghati Baudh Samaj Kalyan Samiti, Sarvodaya Sewa Samiti, Society For Application Of Science And Technology For Rural Advancement(Sastra), Shakyamuni Buddha National Institute For Rudmatech, Sakya Singha Order Of Ideal Theravada Buddhism, Universal Sanskritik Shodh Natya Samiti, Vivek Memorial Sur Ganga Sangeet Vidyalaya Samiti, Youth Action Committee, Vikramshila Shodh Sansthan, Younker Buddhist Society And Research Foundation, 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, Uttaranchal Lok Kala Sahitya Sanrakshan Samiti, Society For Promotion Of Education & Development, Yug Manch Society, Nayi Dishayen Samiti, Gongkar Choede Monastery, Foundation For Research In Endangered Species In The Himalaya (Fresh),Himalayan Adventure Institute, Himalayan Heritage Centre, Pinder Ghati Bahudeshia Vikas Evam Samiti, Roop Gramin Rojgar Sansthan,Sakyamuni Buddha National Institute For Rudmatech,Swar Sangam Haldwani, Sanskar Sanskriti Evam Paryavaran Sanrakshan Samiti,Shekhar Sanskritik Vikas Samiti,Gewar Sankalp Samiti, Himalayan Neelkamal Gramin Arogya Vikas Evam Bahu Udeshiya sanstha, Alliance Organization, Unnati Mahila Udhmita Evam Prashikshan Samiti,Dehradun,His Holiness Gedun Drupa Buddhist Foundation Trust,Eklavya Sanskritik Samiti,St. Joseph Manav Kalyan Sanstha,Tanvi Samajik Sanskritik evam Sahitik Sanstha,Motivational Institute For Training And Reinforcement, Nupur Culture Welfare Society,Aaroh Sanskritik Kala Samiti, Darpan Kala Manch, Ashoka Foundation, Special Investigation Organization; Manaak Antaraashreey Bauddh Adhyayan Sansthan, Buddhist Education Society	Normal	373.97	457.97	261.80

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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		
				2022-23	2021-22	2020-21
				(₹ in lakh)		
63	Khelo India	State Youth Welfare Board Uttarakhand		132.10		
64	Kisan Urja Suraksha Evam Utthaan Mahabhiyan- Grid Interactive (KUSUM)	THDC India Limited	Normal		15.00	...
65	Land Records Modernization Program	Lal Bahadur Shastri National Academy of Administration, Uttarakhand land, Uttarakhand land record modernization society,	Normal	1,045.00	1,680.71	14.62
66	Livestock Health and Disease Control	Uttarakhand Livestock Development Board, Project Directorate on Food & Mouth Disease	Normal	754.00	1,673.60	...
67	Mahatma Gandhi National Rural Guarantee Program	Uttarakhand Rajya Rozgar Guarantee Sanstha,	Normal	44,061.15	50,597.69	73,612.77
68	Maintenance of National Highways - Financed from CRF	Parivahan Ayukt, Uttarakhand	Normal		...	50.00
69	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 Karyakaram Prabandhan Samiti (UPCB&PM Society)	Normal	356.98	330.02	103.06
70	Manpower Development	Research Development and Training Cell, Uttarakhand Board of Technical Education Roorkee	Normal		...	23.22
71	Market Research	University of Petroleum & Energy Studies	Normal		0.66	...
72	Marketing Support and Services	Jan Jagriti Seva Samiti, Aastha Samajik Sansthan, Bhartiya Gramotthan Sanstha, Ramraj Gramodyog Seva, Gopal Dutt Shikshan	Normal		53.91	10.59
73	Media and Publicity-Panchayati Raj	Uttarakhand Rajya Panchayati Raj Kshamta Vikas Evam Karyakaram Prabandhan Samiti (UPCB&PM Society)	Normal		6.50	...
74	Member of Parliament Local Area Development Scheme (MPLAD)	District Magistrate Dehradun, Tehri Garhwal, Bageshwar, Nainital, Pauri,Almora,Haridwar	Normal	2,500.00	1,400.00	1,000.00

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		
				2022-23	2021-22	2020-21
				(₹ in lakh)		
75	Mission Vaatsalya (Child Protection Services And Child Welfare Services)	National Gender centre , LBSNAA, Mussoorie		20.64		
76	National Action Plan for Senior Citizens	Jan Jagriti Seva Samiti,Ramraj Gramodyog Seva Sansthan	Normal		...	45.93
77	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	103.18	71.99	38.66
78	National AIDS and STD Control Programme	Uttarakhand State AIDS Control Society (USACS)	Normal	1,285.18	1,801.37	1,662.47
79	National Apprenticeship Promotion Scheme (PMKVY)	Bharat Heavy Electricals Ltd.1,ONGC Ltd.,Opto Electronics Factory, Bharat Electronics Limited,Kotdwara,Godrej & Boyce Mfg. Co. Ltd,Pia Dhauliganga Power Station, Nhpc Limited,Thdc India Limited, Tata Motors Ltd Pantnagar		90.24		
80	National Animal Disease Control Programme for Foot and Mouth Disease (FMD) and Brucellosis	Uttarakhand Livestock Development Board	Normal		...	341.60
81	National Bamboo Mission	Indian Council of Forestry Research & Education Uttarakhand	Normal		150.00	100.00
82	National Digital health Mission	Ayushman Bharat Digital Mission Uttarakhand		111.55		
83	National Fellowship and Scholarship for higher education of ST Students	Indian Institute of Management, Kashipur, AIIMS Rishikesh, Indian Institute of Technology Roorkee, Roorkee, Uttarakhand	Normal	47.15	54.16	29.94
84	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), Gopal Dutt Shikshan,Neemalayam Sewa samiti ,	Normal	24.74	44.14	9.35

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		
				2022-23	2021-22	2020-21
				(₹ in lakh)		
85	National Highway Authority of India	Heyday Communications, Hillways Construction Company Pvt. Ltd., Prabhagia Logging Parbhandhak, Uttarakhand Van Vikas Nigam, Prem Singh Dhama, Subhas Singh Bisht, Shri Kishan Ram	Normal	6,432.30	1,442.52	...
86	National Hydrology Project	National Institute of Hydrology, Survey of India, Irrigation Department Uttarakhand	Normal	893.00	4,213.00	1,846.75
87	National Mission on Interdisciplinary Cyber Physical Systems	Divyasampark IHub Roorkee for Devices Materials and Technology Foundation	Normal		...	1,300.00
88	National Mission on Himalayan studies	G.B.Pant Institute of Himalayan, Environment & Development		2,660.00		
89	National Programme for Dairy Development	Uttarakhand Co-operative Dairy Federation Ltd.	Normal	784.27	147.94	...
90	National Programme for Youth and Adolescent Development	Yuva Kalyan Parishad	Normal		10.00	15.00
91	National Rural Health Mission	AIIMS Rishikesh	Normal		...	5.91
92	National Rural Livelihood Mission	State Project Management Unit-NRLM	Normal		...	1.00
93	National River Conservation Plan - Other Basins	Wildlife Institute of India (WII), Indian Institute of Technology Roorkee, Roorkee, Uttarakhand	Normal	1,182.79	90.00	50.00
94	National Service Scheme	Uttarakhand State NSS Cell, Gurukul Kangri Vishwavidyalaya, Haridwar	Normal	397.91	562.00	12.05
95	Official Development Assistance for Sustainable Development Goals (EAP Component)	District Development Office Haridwar, SPV - Aspirational - Udham Singh Nagar	Normal		102.40	...
96	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
97	Ongoing Programme and Schemes - Power	HNB Garhwal University, District Development Office Haridwar, SPV - Aspirational - Udham Singh Nagar	Normal		...	1,298.46

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		
				2022-23	2021-22	2020-21
				(₹ in lakh)		
98	Other Items of Centre Components-PMAY Urban	Central Building Research Institute	Normal		380.87	...
99	Package For Special Category States for J & K, Himachal Pradesh and Uttarakhand	State Infrastructure and Industrial Development Corporation of Uttarakhand Ltd.	Normal	62.00	16.25	...
100	Package for Special Category States for Uttarakhand	State Infrastructure and Industrial Development Corporation of Uttarakhand Ltd.	Normal		...	279.01
101	Pandit Madan Mohan Malviya National Mission on Teachers and Teaching	HNB Garhwal University	Normal		145.00	70.00
102	Paramparagat Krisi Vikas Yojana	SARG Vikas Samiti	Normal		8.14	304.44
103	PM Formalisation of Micro Food Processing Enterprises	Director Horticulture State Nodal Agency	Normal		...	232.70
104	Pradhan Mantri Swasthya Suraksha Yojana	AIIMS Rishikesh	Normal	50,530.00	64,426.00	86,033.42
105	Pilgrimage Rejuvenation and Spiritual Heritage Augmentation Drive (PRASGAD)	Uttarakhand Tourism Development Board,	Normal		2,100.29	902.09
106	Pradhan Mantri Kisan Sampada Yojana-Creation of Backward and Forward Linkages	Povei Foods & Processing Private Limited, Parwatiya Plywood Private Limited	Normal	38.01	260.97	...
107	Pradhan Mantri Kisan Sampada Yojana-Food Safety and Quality Assurance Infrastructure	Patanjali Food and Herbal Park Private Limited, Multani Food Testing Laboratories,	Normal	223.86	374.95	...
108	Pradhan Mantri Ayushman Bharat Health Infrastructure Mission (PM-ABHIM)	All India Institute of Medical Sciences, Rishikesh, Uttaranchal Health & Family Welfare Society	Normal	40.94	3,069.50	...

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		
				2022-23	2021-22	2020-21
				(₹ in lakh)		
109	Pradhan Mantri Kisan Samman Nidhi (PM-Kisan)	Department of Agriculture UK	Normal	47,275.22	54,762.12	53,186.74
110	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. Pal Frozen Foods,NDTP Foods Pvt. Ltd., Hari Roller Flour Mills, Gopi Dehydrates Pvt. Ltd.	Normal	620.87	733.49	...
111	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. Kiran food, Zippy Edible products Pvt.LTD,	Normal	1,467.63	2,555.16	4,525.75
112	Pradhan Mantri Matru Vandana Yojana	Department of Women Empowerment and Child Development UK	Normal		...	1,678.26
113	Pradhan Mantri Matsya Sampada Yojana (PMMSY)	Directorate of Coldwater Fisheries Research (ICAR)		182.00		
114	Procurement & Marketing Support Scheme	Uttarakhand Handloom & Handicrafts Development Council,M/s Anant Powertech	Normal	1.00	...	...
115	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
116	Promotion of Petrochemicals	SIDCUL Plastic Park Limited	Normal	1,186.68	224.05	454.05
117	R & D in IT/Electronics/CCBT	Technology Incubation & Entrepreneurship Development Society (TIDE Business Incubator)	Normal		104.47	36.06

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		
				2022-23	2021-22	2020-21
				(₹ in lakh)		
118	R & D for Conservation and Development	Wildlife Institute of India, WII, G.B. Pant University of , L.S.M. Govt P.G. College, G.B.Pant Institute of Himalayan, Environment & Development	Normal	163.18	125.42	73.17
119	Rashtriya Gokul Mission	Uttarakhand Livestock Development Board	Normal	1,885.75	2,115.44	3,023.45
120	Rashtriya Krishi Vikas Yojana	IIM Kashipur Foundation for Innovation & Entrepreneurship Development,UGTA suraj swayatt Sahkarita kama,Ashirwaad swayatt Sahkarita gagas,Bajjnath Aajivika Swayat Sahkarita sangh,himgiri Aajivika Swayat Sahkarita, Sanjeevini Aajivika Swayat Sahkarita Sangh ,Divyeshwari Aajivika Swayat Sahkarita sangh,Anpurana Aajivika Swayat saharita,Maa Duraga Aajivika Swayat shahkarita Shiv shakti Aajivika Swayat sahkari,Brahmsthal Aajivika Swayat sahar,Kaluwagaad Aajivika swayattsakar,Jay Maa Ambe Aajivika Swayat sahk,HimalayanBahuudeshiya Swayat saharita,Sarg Vikas samiti,Societyfor the Upliftment of villagers and Development of Himalayan Areas,	Normal	375.20	32.00	243.00
121	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
122	Research and Development (MNRE)	Uttaranchal University-MNRE Grant	Normal		...	30.00
123	Research and Development and Implementation of National Water Mission	National Institute of Hydrology, Indian Institute of Technology Roorkee, Roorkee, Uttarakhand	Normal	1,073.14	743.24	1,426.27
124	Research Training and Studies and Other Road Safety Schemes	Indian Institute of Petroleum (C.S.I.R.), Parivahan Ayukt, Uttarakhand, Sarvodaya Sewa Samiti	Normal	40.00	221.92	564.91
125	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

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		
				2022-23	2021-22	2020-21
				(₹ in lakh)		
126	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 Programme 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	...
127	SAMARTHYA (Shakti Sadan (Swadhar Ujjawala Widow Home) Shakhi Niwas Palna PMMVY	Department of Women Empowerment and Child Development, UK		1,668.93		
128	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, District Programme Officer US Nagar, OSC Almora, DC OSC Bhikiyasen (Almora), One Stop Centre Bageshwar, 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	...
129	SAMBAL (Beti Bachao Beti Padhao One Stop Centre Mahila Police Volunteer Women helpline Nari Adalat etc)	district magistrate, one stop centre, Dehradun, District magistrate district collector one stop centre Nainital, Distric Programme Officer US Nagar, OSC Almora, One Stop Centre Bageshwar, One Stop Centre Pauri Garhwal, One stop Centre Uttarkashi	Normal	153.33		
130	Scheme for Assistance to Sugar Mills for 2018-19 season	Kichha Sugar Company LTD.	Normal		566.72	842.28
131	Scheme for Assistance to Sugar Mills for 2019-20 season	Uttam Sugar Mills Limited, Rai Bahadur Narain Singh Sugar Mills Ltd, Rai Bahadur Narain Singh Sugar Mills Ltd, Doiwala Sugar Company LTD, The Kisan Saha kari Chini Mills LTD, Rajpur-Pooranpur-Nadehi, The Bajpur Sugar Factory LTD. Kichha sugar company LTD	Normal	523.69	7,532.50	8,203.10

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		
				2022-23	2021-22	2020-21
				(₹ in lakh)		
132	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
133	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
134	Scheme for Faster Adoption and Manufacturing of Hybrid and Electric Vehicle in India - (FAME - India).	Dehradun Smart City Limited	Normal	360.00	...	270.00
135	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 Evam Bal Vikas	Normal		13.73	10.06
136	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 Bahadur Narain Singh Sugar Mills Ltd, , Doiwala Sugar Company LTD, The Kisan Saha kari Chini Mills LTD, Rajpur-Pooranpur-Nadehi, The Bajpur Sugar Factory LTD., Kichha Sugar Company LTD	Normal		7,590.22	...
137	Scheme of Residential Education for Students in High School in Targeted Area (SRESHTA) for SCs	Indira Rashtriya Chetna Evam Sakajotthan Sansthan, Bhartiya International School, Holy Angel Public School, Doon Valley Public School, Manava Bharati India International School, Mkv. Sr Sec School Kanvaghati, Gurukul International School	Normal	62.26	43.30	...
138	Schemes for Differently Aabled Persons	Gramin Kshetra Vikas Samiti Tehri Garhwal, Director, Samaj Kalyan Uttarakhand, NIACE Foundation	Normal	34.64	28.67	3.73

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		
				2022-23	2021-22	2020-21
				(₹ in lakh)		
139	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 Indires Hospital, Unnati Mahila Udhama Evam, Pt. L.M.S. Govt. PG College, Aryabhata research Institute of observational sciences (ARIES), Indian Institute of Technology Roorkee, Roorkee, Uttarakhand, Sardar Bhagwan Singh University (Managed by Gaurav Bharti Shiksha Sansthan, Dehradun)	Normal	129.93	555.01	772.19
140	Seed and Planting Material	Uttaranchal seeds and tarai development corporation limited		137.89		
141	Skill Development Initiatives (MoMA)	Skill Horizon, PHK Training Centre	Normal		609.68	308.22
142	Small Hydro Power-off grid	Uttarakhand Renewable Energy Development Agency	Normal		28.00	194.90
143	Small Hydro Power-Grid Interactive	Uttarakhand Power Corporation Limited, Uttarakhand Renewable Energy Development Agency (UREDA)	Normal		...	96.00
144	Seismological & Geoscience (SAGE)	Indian Society of Earthquake Technology	Normal		...	18.00
145	Solar Power-grid Interactive	Uttarakhand Power Corporation Limited, Uttarakhand Renewable Energy Development Agency	Normal		1,058.98	455.18
146	Solar Power-Off grid	Uttarakhand Renewable Energy Development Agency	Normal		1,166.30	337.28
147	Space Science Promotion	Aryabhata Research Institute of Observational Sciences (ARIES), Graphic Era University, Indian Institute of Technology Roorkee, Roorkee, Uttarakhand	Normal	224.08	20.48	...
148	Start-up India Seed Fund Scheme (SISFS)	IIM Kashipur Foundation, Technology Incubation and Entrepreneurship Development Society (TIDE Business Incubator)	Normal	210.00	210.00	...

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		
				2022-23	2021-22	2020-21
				(₹ in lakh)		
149	Sub-Mission on Seed and Planting Material	Uttarakhand Seed and Tarai Development Corporation Ltd.,	Normal		136.98	1,214.25
150	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 Bajpur Co-operative Sugar Factory, Bajpur.	Normal	19.99	256.57	122.81
151	Support to International Training/ Programme	Forest Research Institute Deemed University	Normal	33.97	30.65	25.12
152	Supporting Community Radio Movement in India	Swatantrata Senani Lok Bandhu Ram Murti Pawsey Sewa Nyas, Shaheed Lieutenant Gautam	Normal		10.00	7.50
153	SVAMITVA	Survey of India, Uttarakhand Land Record Modernisation Society	Normal	3,750.00	13,149.04	7,506.67
154	Technology Centre Systems Programme (TCSP) EAP	Electronics Service & Training Centre		286.85		
155	Tertiary Care Programs	All India Institute of Medical Sciences, Rishikesh		101.40		
156	Top Class Education Scheme For SC	National Institute of Technology, Uttarakhand, Indian Institute of Management, Kashipur, Indian Institute of Technology Roorkee, Roorkee, Uttarakhand	Normal	6.74	4.33	190.51
157	Training Schemes PPG & P	Dr. R.S. Tolia Uttarakhand Academy of Administration, Nainital,	Normal	48.61	37.36	34.56
158	Tribal Festival, Research, Information and Mass Education	Himmotthan Society, Patanjali Research Foundation	Normal		72.08	72.27
159	WORKS UNDER ROADS WING	Technical consultancy services		3.49		
160	Women's Helpline	District Magistrate women helpline, Dehradun			...	17.04
161	YOUTH HOSTEL	Warden and Assistant Warden, Nainital	Normal	20.00		
Total				4,33,536.75	4,82,564.75	4,05,679.90

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

1. Acceptance of Balances

(₹ in lakh)

Sl. No.	Head of Account	Number of Acceptances Awaited	Earliest Year from which Acceptances are Awaited	Amount of Differences from the earliest year to 31 March 2023
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	...
		01	2021-22	10.00
		01	2022-23	158.76 ¹
		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

¹ This amount represents the loan sanctioned to Crop Husbandry Department through contingency fund during the year 2022-23 and booked in the account of Nov. 2022.

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

1. Acceptance of Balances

(₹ in lakh)

Sl. No.	Head of Account	Number of Acceptances Awaited	Earliest Year from which Acceptances are Awaited	Amount of Differences from the earliest year to 31 March 2023
		04	2015-16	281.52
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	...
		02	2022-23	7,300.00
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
		...	2022-23	...

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

Sl. No.	Head of Account	Number of Acceptances Awaited	Earliest Year from which Acceptances are Awaited	Amount of Differences from the earliest year to 31 March 2023
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
		05	2022-23	1,775.72 ²

² This amount includes loan amounting to ₹ 1,247.00 lakh sanctioned to Road Transport Department through contingency fund during the year 2021-22 and booked in monthly account of May 2022.

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

2.Unreconciled differences between Ledger and Broadsheet

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

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

APPENDIX-VIII
FINANCIAL RESULTS OF IRRIGATION WORKS

Sl. No.	Name of the Project	Capital Outlay during the year			Capital Outlay to the end of the year			Revenue Receipts during the year			Revenue foregone or remission of revenue during the year (columns 11 and 12)	Total revenue during the year (columns 11 and 12)	Working expenses and maintenance during the year			Net Revenue Excluding Interest			Net Profit or Loss after meeting interest	
		Direct	Indirect	Total	Direct	Indirect	Total	Direct	Indirect	Total			Direct	Indirect	Total	Surplus of revenue expenditure (col.16) (+) or excess of expenditure (col.16) over revenue (col.13) (-)	Rate percent on Capital Outlay to end of the year	Interest on direct Capital Outlay	Surplus of revenue Expenditure (+) or Revenue (-)	Rate percent on Capital Outlay to end of the year
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21
(₹ in lakh)																				
A- MAJOR SCHEME																				
The State Government has 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 2023)

(₹ 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 <i>per cent</i>	Expenditure during the year	Progressive expenditure to the end of the year	Pending Payment	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
Provincial division,PWD New Tehri.											
1	New construction work of motor road from Kandiyal gaon to Dinyali Devi under Pratapnagar assembly constituency of Tehri Garhwal district	207.61	25-07-16	29-10-2016	2022-23	40%	7.83	136.49	71.12	0.00	-
Construction division PWD Narendranagar											
2	In the financial year 2020-21, renovation work of Jwarna Badkot motorway in constituency Narendra Nagar district Tehri Garhwal	205.84	Feb-21	02/2021	03/2023	76%	64.02	156.47	49.37	-	-
3	In the financial year 2019-20, Honorable Chief Minister's announcement number 607/2018, the new construction work of Gaja-Gontachali motor road in constituent assembly Narendra nagar district Tehri Garhwal.	307.11	Jan-20	04/2021	03/2023	55%	80.27	168.35	138.76	-	-
4	In the financial year 2019-20, Honorable Chief Minister's announcement number 611/2018, improvement and asphaltting work of Km 1 to 5 on Taila-Koteshwar motor road in constituent assembly Narendra nagar district Tehri Garhwal.	283.43	Jan-20	08/2020	03/2023	100%	249.06	283.53	-0.10	-	-0.10
5	Asphaltization and improvement work up to km 06-08 of Taila-Koteshwar motor road in Narendra Nagar constituent assembly of Tehri Garhwal district under Chief Minister's announcement no.- 611/2018	202.21	Jan-21	09/2021	09/2022	59%	65.84	119.49	82.72	-	-

APPENDIX-IX

ANNEXURE TO STATEMENT NO.16

STATEMENT OF COMMITMENTS ON INCOMPLETE PUBLIC WORKS CONTRACTS(AS ON 31 MARCH 2023)

(₹ in lakh)

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1	2	3	4	5	6	7	8	9	10	11	12
Construction division PWD, Narendra Nagar.											
6	Improvement and asphaltting work of Chilpad Givadi motorway in Narendra Nagar constituent assembly of Tehri Garhwal district under Hon'ble Chief Minister's announcement number-1031/2021	153.85	Jan-22	03/2022	03/2023	60	92.79	92.97	60.88	-	-
Temporary Division PWD, Thatyur.											
7	Remaining work of Mason-Kandi-Dwargarh motor road (Second Phase) (Length 3.00 km) under Dhanaulti Vidhansabha constituency of district Tehri Garhwal	160.06	07-06-2016	02/12/2016	30/09/2022	80%	0.11	55.20	104.86	0.00	-
8	Renovation work of motor road from Bilondipul to Dunda-Nakurchi-Khaneri under Jaunpur development block (Length 2.00 km) (Phase II) in Dhanaulti Vidhansabha constituency of district Tehri Garhwal.	101.66	23-08-2016	16/12/2016	31/12/2022	90%	13.99	66.41	35.25	0.00	-
9	Renovation work of motor road from Fidogiband to Nakurchi-Dabali (Length 3.00 km) (Phase II) under Jaunpur development block of dhanaulti Vidhansabha constituency of district Tehri Garhwal	146.04	23-08-2016	17/12/2016	31/12/2022	60%	7.05	54.81	91.23	0.00	-
10	Construction of Thatyud-Kemпти motorway under Dhanaulti Vidhansabha constituency in district Tehri Garhwal	490.60	26-06-2008	06/12/2017	31/03/2023	70%	79.47	356.14	134.46	0.00	-

APPENDIX-IX
ANNEXURE TO STATEMENT NO.16

STATEMENT OF COMMITMENTS ON INCOMPLETE PUBLIC WORKS CONTRACTS(AS ON 31 MARCH 2023)

(₹ 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 <i>per cent</i>	Expenditure during the year	Progressive expenditure to the end of the year	Pending Payment	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
Temporary Division PWD, Thatyur.											
11	Renovation work of Virod to Nagthat motor road in Jaunpur development block in Tehri Garhwal district under Hon'ble Chief Minister's order no.-239/2010. Phase II	325.50	03-09-2019	04/09/2020	30/09/2022	80%	98.04	246.30	79.20	0.00	-
12	Asphalt work of Nakot-Naigyana Motorway in Dhanaulti Constituency of District Tehri Garhwal.(Second Phase)	421.89	25-07-2016	06/04/2017	30/09/2022	92%	49.95	221.98	199.91	0.00	-
13	Parking construction work in Dhanaulti under Shyama Prasad Mukherjee National Ruban Mission	405.00	27-07-2018	27/01/2020	31/12/2022	55%	52.43	160.52	244.48	0.00	-
14	Construction of non-residential buildings of Nain Bagh tehsil in Jaunpur development block of Tehri Garhwal district under Hon'ble Chief Minister's announcement No. 151/2017 (second phase)	240.58	17-02-2020	04/09/2020	31/12/2022	85%	83.11	144.24	96.34	0.00	-
15	Construction of motor road from Turturia to Noghar via Bidkot of Chamba-Mussoorie motor road in Jaunpur block of district Tehri Garhwal	519.16	24-02-2016	30/01/2018	31/12/2022	70%	25.09	219.02	300.14	0.00	0.00
16	Renovation work of Km 21.50 to 32.00 of Thatyur to Kamptee motorway under Jaunpur development block of Tehri Garhwal district under Hon'ble Chief Minister's announcement-112/2018 (second phase)	655.64	25-02-2019	12/09/2019	31/12/2022	65%	99.99	231.56	424.08	0.00	0.00
17	Under Chief Minister's announcement No. 111/2018, the work of change and asphaltting of Kempty-Chadogi light motor vehicle road in Dhanaulti constituent assembly of Tehri Garhwal district under state plan	1,007.07	05-02-2020	18/09/2020	31/12/2022	65%	300.00	558.69	448.38	0.00	0.00

APPENDIX-IX

ANNEXURE TO STATEMENT NO.16

STATEMENT OF COMMITMENTS ON INCOMPLETE PUBLIC WORKS CONTRACTS(AS ON 31 MARCH 2023)

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1	2	3	4	5	6	7	8	9	10	11	12
Provincial division, Gopeshwar											
18	Under the state plan, Construction of rain shelters at various places from kilometre 1 to 16 of the footpath from Pulna to Sri Hem Kund Sahib under development block Joshi math in Badrinath constituent assembly of district Chamoli .	113.40	05.01.2022	2022	2023	53%	-	59.72	53.68	-	-
19	Under the State Plan, construction work of sheds for passengers at different places from Km 1 to 16 of the footpath from Pulna to Sri Hem Kund Sahib under development block Joshi math in Badrinath constituent Assembly of District Chamoli and sheds at Ghoda Padav.	111.18	05.01.2022	2022	2023	48%	-	52.81	58.37	-	-
20	Under the state plan, breaking of boulders and rebuilding of damaged walls located between Pulna to Ghangaria pedestrian road under development block Joshi math in Badrinath constituent assembly of district Chamoli.	119.62	05.01.2022	2022	2023	36%	-	43.50	76.12	-	-
Construction Division, Gairsain											
21	Under Chief Minister's announcement No. 276/2017, conversion and strengthening work from single lane to double lane of Diwalikhal-Bharadisain state motor road number-55 of Gairsain in Karna Prayag constituent assembly of district Chamoli.	853.16	-	2021	2022	93%	-	544.51	308.65	-	-
22	Construction work of residential building (Type I and Type II) for the staff of the court in Gairsain development block of district Chamoli.	255.48	-	2020	2022	95%	-	214.54	40.94	-	-

APPENDIX-IX
ANNEXURE TO STATEMENT NO.16

STATEMENT OF COMMITMENTS ON INCOMPLETE PUBLIC WORKS CONTRACTS(AS ON 31 MARCH 2023)

(₹ in lakh)

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1	2	3	4	5	6	7	8	9	10	11	12
Construction Division, Gairsain											
23	Under Chief Minister's Proclamation No. 366/2016, construction work of 30 m span class A loading single lane steel girder motor bridge in Km 01 of Rikholi-Nail-Jagdi Sera motorway in Gairsain development block of Karna Prayag constituent assembly in district Chamoli	204.90	-	2020	2021	96%	-	111.18	93.72	-	-
Construction Division, Gauchar.											
24	Under Chief Minister's Proclamation, Construction of 80 meter span bridge and access road over Pindar river in Simli in development block Karna Prayag.	952.22	16.02.2016	17.03.2017	16.09.2018	100%	-	939.73	155.27	1,095.00	-
Provincial Division, Rudraprayag.											
25	Utyasu Malayasu Bansi Motor Road in Rudraprayag district under state plan.	110.25	24.03.2008	10/10/2018	03/2023	70%	4.34	83.25	27.00	-	-
26	Honourable Chief Minister's Announcement in 2008-09 on Siddha Saud-Tat-Pali-Simli motorway	110.25	24-12-2008	26/04/2021	03/2023	30%	2.60	21.42	88.83	-	-
27	New construction of Uchhna Dhinchal Motorway from Kutmun bridge in Rudraprayag development block Jakholi of Rudraprayag district under state plan (second phase)	341.17	30-03-2021	26/11/2021	03/2023	50%	58.07	129.01	212.16	-	-
28	New construction of motor road from Marghat-Barakot to Singodgaon Silla in Agastya Muni development block of Rudraprayag assembly constituency of Rudraprayag district under state plan (second phase)	215.71	13.08.2020	22/04/2021	03/2023	0%	1.15	2.26	213.45	-	-

APPENDIX-IX

ANNEXURE TO STATEMENT NO.16

STATEMENT OF COMMITMENTS ON INCOMPLETE PUBLIC WORKS CONTRACTS(AS ON 31 MARCH 2023)

(₹ in lakh)

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1	2	3	4	5	6	7	8	9	10	11	12
Provincial Division, Rudraprayag.											
29	New construction work of Sumadi Virangaon Jakhali motorway in Jakholi development block of Rudraprayag constituent assembly in district Rudraprayag under state plan (second phase stage-1)	165.22	30.08.2022	18/10/2022	03/2023	50%	42.71	42.71	122.51	-	-
30	Strengthening and asphaltting work of Chenagad Ghanghasu (Mathyagaon) motorway in Rudraprayag development block Jakholi of Rudraprayag district under state plan	331.78	15-06-2021	24.12/2021	03/2023	90%	159.66	210.31	121.47	-	-
31	Asphalt work of Sinrai Nandwanangaon Bhatwadi Motor Road (Km 4 to 6) in Rudraprayag development block Jakholi of Rudraprayag district under state plan	187.54	22-10-2021	13-06-2022	03/2023	25%	55.54	56.81	130.73	-	-
32	Extension of Gharda-Makhet motorway from Ashram to village Koti (including bridge) under special component plan	358.00	25.07.2008	-	03/2023	90%	4.48	298.13	59.87	-	-
33	Revised approval of the new construction work of Khankra Paudikhal motorway in Agastya Muni development block of Rudraprayag constituent assembly in Rudraprayag district under the state plan	179.98	15-02-2021	18/12/2021	-	60%	47.01	101.16	78.82	-	-
34	Construction of 85 meter extension suspension bridge over Alaknanda river in village Nirwali-Dharkot in Rudraprayag constituent assembly of Rudraprayag district under SPAR.	377.51	30-03-2015	23/10/2019	03/2023	33%	193.68	193.68	183.83	-	-

APPENDIX-IX

ANNEXURE TO STATEMENT NO.16

STATEMENT OF COMMITMENTS ON INCOMPLETE PUBLIC WORKS CONTRACTS(AS ON 31 MARCH 2023)

(₹ in lakh)

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1	2	3	4	5	6	7	8	9	10	11	12
Provincial Division, Pauri											
35	Work of expansion of Baganikhal-Diusa motorway up to Behdakhal via Rigaud. 2nd stage-Stage-1	108.20	-	2022	2023	85%	55.95	55.95	52.25	-	-
Construction Division, Pauri											
36	Asphalt work from kilometres 6 to 8 of Devradi Devi Sediakhal-Lakholi, Ubot Gawani Motor road under Chaubattakhal constituent assembly in Pauri Garhwal district under state plan. Length 3.00 kms	133.36	-	2022	2023	90%	59.15	86.16	47.20	-	-
Construction Division,Dugadda											
37	Strengthening work of Laldhang-Chillarkhal forest motorway in the financial year 2020-21 under the strengthening of state sector forest motorways, track routes and horse routes.	613.30	-	2021	2022	65%	0.00	91.66	521.64	-	-
Construction Division,Baijro											
38	Work of expansion of Bedikhal-Bharolikhal-Airoli motorway up to Chandoli under Chaubattakhal constituent assembly in district Pauri Garhwal under state plan. (Second Phase Stage-1)	133.58	-	2021-22	2023	90%	57.07	74.79	58.79	-	-
Provincial Division,PWD, Uttarkashi											
39	Under the announcement of Hon'ble Chief Minister, construction of two lane steel girder bridge of additional 42 m span over Bhagirathi river at Tiloth of district headquarters Uttarkashi in Gangotri constituent assembly in district Uttarkashi.	839.85	24.03.2015	2016	2022-23	80.00%	93.48	670.55	169.30	-	-

APPENDIX-IX
ANNEXURE TO STATEMENT NO.16

STATEMENT OF COMMITMENTS ON INCOMPLETE PUBLIC WORKS CONTRACTS(AS ON 31 MARCH 2023)

(₹ in lakh)

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1	2	3	4	5	6	7	8	9	10	11	12
Provincial Division,PWD,Bhatwari											
40	Construction of 100 mtr span iron motor bridge over Bhagirathi river at Laata.	1,183.49	02 March 2009	12-04-2017	31-Mar-23	99%	116.43	1,179.77	3.72	Original Sanction 490 lacs (02 March 2009) , Revised Sanction 899.62 lac (21 November 2016, 1,183.49 lac (27 August 2020)	-
41	Under Honourable Chief Minister's announcement number 526/2015, Construction of Bagori motor road including 24 meter span bridge in Bhatwadi of Gangotri constituency in district Uttarkashi.	208.82	18-08-2015	08-08-2017	31-Mar-23	85%	52.04	168.38	40.44	-	-
Construction Division,PWD,Chinyalisaur											
42	New construction work (second phase) of motor road from Badsi-Gopal-Golok Dham motor road to village Khand in Chinyalisaur development block of district Uttarkashi under state plan.	131.11	07/03/2019	Mar-19	Mar-21	100%	43.87	127.82	3.29	-	-

APPENDIX-IX

ANNEXURE TO STATEMENT NO.16

STATEMENT OF COMMITMENTS ON INCOMPLETE PUBLIC WORKS CONTRACTS (AS ON 31 MARCH 2023)

(₹ in lakh)

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1	2	3	4	5	6	7	8	9	10	11	12
Provincial Division, PWD, Dehradun											
43	Under Chief Minister's Announcement No. 0-33/2021, road improvement work etc. from Km 0-1 and 5 to 8 of Maldevta Serki Silla Motorway of Mussoorie Vidhansabha constituency in Dehradun district, under State Plan.	193.70	28.9.2021	2021	2023	85%	0.00	177.85	15.85	-	-
44	Honourable Chief Minister's announcement No. 0-588/2021, under the state plan year 2020-21, construction work of co-operative society road and other internal roads from Panchayat house in Bhauwala of Sahaspur constituency, Sainik Vihar Shiv Mandir road in Barowala, Bhauwala road and Construction of connection road from Primary School to Bhanwala, construction of road from Bhauwala-Bhagwanpur (martyr Anasuya Prasad Memorial) to Shri Janki Ballabh Naithani's house, construction of road from Anuj Agarwal's house in Gram Panchayat Rajawala towards Martyr Sandeep Thapa's house.	211.26	22.10.2021	2021	2023	75%	0.00	188.94	22.32	-	-
45	Under the state plan, construction work of paving and improving the road from Km 7 Hecta mtr 4 on State Road No. 23, Rajpur Kuthalgate to Hyatt Hotel in Danda of Daniyo in Mussoorie constituency of Dehradun district.	109.11	7.1.2022	2022	2023	72%	0.00	81.22	27.89	-	-

APPENDIX-IX
ANNEXURE TO STATEMENT NO.16

STATEMENT OF COMMITMENTS ON INCOMPLETE PUBLIC WORKS CONTRACTS(AS ON 31 MARCH 2023)

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1	2	3	4	5	6	7	8	9	10	11	12
Provincial Division,PWD,Dehradun											
46	Repair and covering of damaged drains flowing under the residential areas of Mannuganj-Khurbuda area under Rajpur Vidhansabha constituency of Dehradun district	172.02	15.9.2016	2016	2023	80%	0.00	59.21	112.81	-	-
47	Edge-to-edge road improvement work on the available land after removal of encroachment under PIL No. 0-47 / 2013 (Encroachment Removal Campaign) on Dehradun-Raipur Road (Survey Chowk to Sahastradhara Crossing) in State Plan	460.43	25.6.2019	2019	2023	76%	0.00	374.03	86.40	-	-
48	SCSP Renovation of road from Moldhar to Serki Silla	436.86	7.1.2022	2022	2023	85%	0.00	403.03	33.83	-	-
49	Improvement work of Km 5 to 13 In Ward 23 of Sahastradhara-Karligad-Sarona road in Mussoorie of Dehradun district	531.74	24.9.2015	2015	2023	80%	0.00	496.92	34.82	-	-
Construction Division,PWD,Dehradun											
50	Renovation work by CC tile and PC of internal roads of Ward No.-74 Brahmपुर, Ward No.-75 Lohianagar and Ward No.-76 Niranjapur under State Plan, in Dharampur Constituency of District Dehradun	185.36	29-10-2020	2020	2023	83%	85.30	151.97	33.39	-	-
51	Honourable Chief Minister's announcement No. 54/2020, Construction of road widening work from Telpur Chowk to Harbhajwala in Mehunwala ward no 88 in Dharampur Constituency of district Dehradun	264.85	02-07-2021	2021	2023	75%	167.36	177.60	87.25	-	-

APPENDIX-IX

ANNEXURE TO STATEMENT NO.16

STATEMENT OF COMMITMENTS ON INCOMPLETE PUBLIC WORKS CONTRACTS(AS ON 31 MARCH 2023)

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1	2	3	4	5	6	7	8	9	10	11	12
Construction Division,PWD,Dehradun											
52	Under Chief Minister Proclamation.No-40/2020, in compliance with the orders of the High Court, Improvement work of drain, footpath and road after demolishing the encroachment in ISBT Turner Road in Ward No-78 in Dharampur Constituency of District Dehradun.	234.84	22-07-2021	2021	2023	75%	111.76	112.37	122.47	-	-
53	Under Chief Minister's announcement number-114/2021, road widening work by undergrounding the drain behind ITBP in Rishi Vihar in Ward No-88 Mehunwala, In Dharampur Constituency of District Dehradun.	188.79	17-09-2021	2021	2023	65%	108.17	108.63	80.16	-	-
54	Under the state plan, construction work of roads and drains in Durga Vihar, Harbhajwala, Kumauni Basti, Nanda Enclave, Tuntowala, Chandratat, Vishnu Maya Enclave and Neelwala in Ward No.-89 and 90 under Dharampur Constituency of District Dehradun.	204.26	17-09-2021	2021	2023	90%	112.01	134.29	69.97	-	-
55	Under the state plan, construction work of roads and drains in Durga Vihar, Harbhajwala, Kumauni Basti, Nanda Enclave, Tuntowala, Chandratat, Vishnu Maya Enclave and Neelwala in Ward No.-89 and 90 under Dharampur Constituency of District Dehradun.	241.93	29-11-2021	2021	2023	85%	118.88	125.10	116.83	-	-

APPENDIX-IX
ANNEXURE TO STATEMENT NO.16

STATEMENT OF COMMITMENTS ON INCOMPLETE PUBLIC WORKS CONTRACTS(AS ON 31 MARCH 2023)

(₹ in lakh)

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1	2	3	4	5	6	7	8	9	10	11	12
Construction Division,PWD,Dehradun											
56	Under the state plan, construction work of roads and drains in Durga Vihar, Harbhajwala, Kumauni Basti, Nanda Enclave, Tuntowala, Chandratal, Vishnu Maya Enclave and Neelwala in Ward No.-89 and 90 under Dharampur Constituency of District Dehradun.	286.86	09-12-2021	2021	2023	90%	133.58	176.29	110.57	-	-
Temporary Division,PWD,Rishikesh											
57	Under Chief Minister's announcement number-09/2017, construction of double lane motor road connecting the villages of Doiwala's Nathuwawala, Balawala Nakraunda etc. with Kalusiddha temple and near Shri Kalu Siddha temple on the left bank of Saung river.	433.38	11-02-2021	02/2021	03/2023	100%	0.00	456.78	(-)23.40	-	(-)23.40
58	Under Chief Minister's announcement number-17/2017, "Widening of road from Khati to Manimai Temple, Donali to Malsi culvert and Mianwala canal" service route under Raipur-Nathuwawala Gularghati road in Doiwala constituency district Dehradun.	446.72	11-02-2021	02/2021	03/2023	100%	0.00	456.56	(-)9.84	-	(-)9.84
59	Improvement work of various damaged roads of Gram Sabha Haripur Kalan in Rishikesh constituency of Dehradun district under state plan.	217.40	02-08-2021	08/2021	03/2023	100%	0.00	188.75	28.65	-	-
60	Construction of various internal roads of Bhatta Colony ward no. 9 and 10 at gram Sabha shyampur in Rishikesh constituency Area of Dehradun district, Under State plan.	151.47	02-08-2021	08/2021	03/2023	100%	0.00	113.92	37.55	-	-

APPENDIX-IX

ANNEXURE TO STATEMENT NO.16

STATEMENT OF COMMITMENTS ON INCOMPLETE PUBLIC WORKS CONTRACTS(AS ON 31 MARCH 2023)

(₹ 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 <i>per cent</i>	Expenditure during the year	Progressive expenditure to the end of the year	Pending Payment	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
Temporary Division,PWD,Rishikesh											
61	Under Central Road and Infrastructure Fund, construction work of 240.00 m long PSC bridge on Vidarna river at km 3 of Thano-Bhogpur motorway	1,961.10	23-10-2020	10/2020	03/2023	100%	0.00	1,730.20	230.90	-	-
62	Under the Special Assistance Scheme, widening from edge to edge, construction of drain and footpath on Haridwar road from Araghar to Rispana bridge in the financial year 2022-23	601.68	28-12-2022	12/2022	03/2023	20%	0.00	300.84	300.84	-	-
63	Supply of different types of Bailey Bridges in Rishikesh and Haldwani stores for different sections of PWD, Uttarakhand for damaged and washed out bridges during the monsoon season in the financial year 2022-23 under the Special Assistance Scheme	2052.00	28-12-2022	12/2022	03/2023	100%	0.00	1116.13	935.87	-	-
64	Work of widening and strengthening of Bhogpur-Raisi motor road under C.R.F.	4,093.16	Dt 23.10.2020	2021-22	2021-22	87%	1,651.46	2,661.84	1,431.32	-	-
65	Work of widening and strengthening of Roorkee-Laxar-Balawali motor road under C.R.F.	2,161.48	Dt 27.10.2021	2021-22	2022-23	90%	1,425.00	1,559.50	601.98	-	-
Provincial Division,PWD,Pithoragarh											
66	Improvement work of Sintoli Bhurmuni motor road under Pithoragarh constituency of district Pithoragarh under state plan	137.55	09.09.2019	24-02-2021	2022-23	90%	0.09	62.96	74.59	-	-
67	Construction work of EBM/BB PAT collection centre at Takani in district Pithoragarh	319.90	4.2.2020	30.6.2021	2022-23	90%	82.56	198.41	121.49	-	-

APPENDIX-IX
ANNEXURE TO STATEMENT NO.16

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1	2	3	4	5	6	7	8	9	10	11	12
Provincial Division,PWD,Pithoragarh											
68	Improvement and asphaltting of Tanakpur road to Tala Fagali motorway under Pithoragarh constituency of district Pithoragarh under state plan.	155.86	31-03-2021	12-10-2021	22-23	70%	48.66	102.00	53.86	-	-
69	Improvement work of Mostamanu to Halapati motorway in Pithoragarh under state plan.	130.14	17-06-2021	20-12-2021	2022-23	75%	28.26	65.66	64.48	-	-
70	Renovation work by SDBC in km 1 to 5 and PC in km 6 and 7 of Masoli Bhat Khatada Motorway under renovation.	135.58	20-05-2021	12-10-2021	2022-23	80%	0.00	0.00	135.58	-	-
71	Improvement work of Suraun Unpani motorway under Didihat constituency of district Pithoragarh, under state plan.	177.25	09-06-2021	14-12-2021	2022-23	80%	31.43	31.43	145.82	-	-
72	Under State Plan, New construction work of motor road from Km 13 Pattharkhani to Selkatiya Dubaria Bijarkanda Ghaira of Aicholi Badabe Motor Road in Pithoragarh Vidhansabha Constituency of District Pithoragarh .	104.35	22.9.2021	27-08-2022	2022-23	90%	63.21	63.21	41.14	-	-
Construction Division,PWD,Askot.											
73	Under the state plan, construction and surface renovation work of damaged walls from kilometre 11 to 37 of Tawaghat Narayan Ashram Motor Road (Main District Road No.7).	956.56	05-12-2014	25-03-2015	24-09-2016	90%	25.32	602.74	353.82	-	-
Temporary Division,PWD,Bairinag.											
74	Improvement work of Bankot Batgari Sapteshwar motorway under NABARD	664.80	44056.00	06/2021	12/2022	62	254.28	470.97	193.83	0.00	-

APPENDIX-IX

ANNEXURE TO STATEMENT NO.16

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1	2	3	4	5	6	7	8	9	10	11	12
Temporary Division,PWD,Bairinag.											
75	Under the Central Road and Infrastructure Fund, the work of improving the riding quality of Guptadi Patal Bhubaneshwar Motorway	1,291.96	27-10-2021	03/2022	03/2023	65	574.00	574.00	717.96	0.00	-
76	Improvement and asphaltting of Bankot Braskholi motorway under SCSP	145.16	25-03-2021	09/2021	09/2022	60	31.91	79.23	65.93	0.00	-
Provincial Division,PWD,Champawat.											
77	Under the state plan, the work of reconstruction and improvement of motor road from km 0.00 to 4.00 of Sipti-Simad motor road.	302.75	19-09-2020	06-07-2021	12-06-2022	72	210.00	210.00	92.75	0.00	-
78	Improvement work of Dhura to Taliabaz motorway under state plan.	194.68	29-05-2021	12-07-2021	06-06-2022	75	146.97	146.97	47.71	0.00	-
79	Second phase of construction work of cement concrete, interlocking tiles in various Gram Sabhas under Banbasa area of Champawat Vidhansabha constituency of Champawat district under state plan	280.42	07-03-2019	24/3/2021	23/09/2022	69	158.22	158.22	122.20	0.00	-
Temporary Division,PWD,Lohaghat.											
80	Reconstruction and improvement work of Tadigaon Indrapuri motor road under Lohaghat constituency of district Champawat under state plan.	186.02	25.01.2019	2019-20	2022-23	100	4.25	136.81	49.21	0.00	0.00
81	Reconstruction and improvement work of Dhorja motorway from Kimtoli Raushal motorway under the district plan	103.00	03.01.2018	2018-19	2022-23	100	49.00	73.90	29.10	0.00	0.00

APPENDIX-IX
ANNEXURE TO STATEMENT NO.16

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1	2	3	4	5	6	7	8	9	10	11	12
Temporary Division,PWD,Lohaghat.											
82	Reconstruction and improvement work of Chamail Mau Sheel Barudi motor road under the district plan.	140.00	20.07.2018	2018-19	2022-23	100	30.00	85.00	55.00	0.00	0.00
Provincial Division,PWD,Bageshwar.											
83	Construction work of Devaldhar-Maithon-Leti Girechina Motorway under Government Sector in District Bageshwar.	322.03	27-03-2008	20-12-2021	19-03-2023	60%	67.02	103.00	219.03	-	-
Provincial Division,PWD,Almora.											
84	Under Honourable Chief Minister's announcement no. 209/2021, the work of reconstruction and improvement of Giwapani Patharkot motorway in Someshwar constituency of Almora district.	113.28	01/2022	2022	2023	70%	59.41	59.41	53.87	-	-
85	Under Honourable Chief Minister's announcement No. 781/2014, construction work of new construction of Dolaghat Gurna Motor Road in Someshwar Constituency of District Almora and construction of 24 meter span steel girder bridge at Gadhere in km 1.	224.96	08/2019	2020	2023	70%	155.37	155.37	69.59	-	-
86	Under SCSP Work (from kilometre 1.00 to 13) of Part-II of the motor road from Takoli Band to Balma-Badura in Jageshwar constituency of District Almora.	119.87	07/2008	2022	2023	70%	36.70	148.10	(-)28.23	-	-28.23

APPENDIX-IX

ANNEXURE TO STATEMENT NO.16

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1	2	3	4	5	6	7	8	9	10	11	12
Construction Division,PWD,Almora.											
87	Under Chief Minister's announcement no. 138/2017, new construction work of motor road from kilometre 02 of NTD Kafarkhan motorway to village Bhuluda vegetable production area under Almora constituency of district Almora. (second phase)	188.06	Dec-20	14.07.2021	13.07.2022	80%	-	45.99	142.07	-	-
88	under Honourable Chief Minister's announcement No.-896/2014 Asphaltization work in Km 1 to 3 and Km 10 and 11 of Kafadkhan-Binsar motor road in Almora constituency of Almora district.	151.63	Aug-15	23.06.2016	22.6.2017	35%	-	70.85	80.78	-	-
Provincial Division,PWD, Ranikhet.											
89	Pipanakola Rankuna Mohali (Madoli) Motorway construction work in Salt under State Plan.	301.11	28-02-2004	Mar-20	Mar-21	85%	104.57	214.14	86.97	-	-
90	Under Chief Minister's announcement no. 529/2017 ,New construction work of Mehrauli Chittorkhal motor road in Salt constituency of district Almora.	618.20	13/05/2020	May-21	Aug-22	95%	112.54	325.23	292.97	-	-
91	Under Honourable Chief Minister's announcement No. 530/2017, new construction of motor road from Ghugti Kailani to Masmauli in Almora district of Salt constituency. Up to 3 km mountain cutting, scupper construction, maluva shifting and from km 1 to 6 Work of retaining wall, road furniture etc.	383.12	21/10/2005	Jan-21	Apr-22	90%	30.55	224.14	158.98	-	-
92	Under the Honourable Chief Minister's announcement No. 382/2020, new construction of Chamadkhan-Kanoli-Sailapani motorway in Ranikhet constituency of Almora district.	240.76	12/2020	Mar-22	Mar-23	95%	101.92	171.42	69.34	-	-

APPENDIX-IX
ANNEXURE TO STATEMENT NO.16

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1	2	3	4	5	6	7	8	9	10	11	12
Provincial Division,PWD, Ranikhet.											
93	Under Honourable Chief Minister's announcement no.-246/2021, the work of improvement and asphaltting of Bajol Bazar Almiyakande motorway in Someshwar Vidhansabha constituency of Almora district.	229.16	10/2021	Mar-22	Mar-23	100%	187.51	201.99	27.17	-	-
94	Under development block of bhikiyasen zila panchayat area, construction work of mountain cutting and RCC calvert from Dhadkuwa to Binoli in Ranikhet constituency of district Almora	304.09	09/2019	Nov-19	Nov-20	90%	40.78	209.46	94.63	-	-
Construction Division,PWD,Ranikhet.											
95	Under S/S, Construction of Simalgaon-Suraikhet motor road in Dwarahat block. District Almora	234.52	06/2021	21.08.2021	20.11.2022	80%	60.75	91.06	143.46	-	-
96	Asphaltization and improvement work of Naini-Jana-Ganai motorway under Someshwar Vidhansabha constituency of district Almora.	295.23	05/2017	12.10.2018	11.01.2020	95%	9.55	220.15	75.08	-	-
97	Construction of Bakrigar, Godi Mohanari, Talli Bitholi, Baira M/R Km 0.000 to 10.000 (Hill Side Cutting Scooper Ardhiwar and Biddhiwar) in Dwarahat Constituency, district Almora	407.13	02/2019	29.08.2020	28.11.2021	55%	58.82	142.51	264.62	-	-
98	Reconstruction and improvement of Kukuchina, Garjia, Pleyli M/R in Block Chaukhtia Dwarahat Almora district. Under S/S (km 6.00 to 13.250)	552.26	01/2020	14.07.2021	13.10.2022	80%	152.67	287.54	264.72	-	-

APPENDIX-IX
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1	2	3	4	5	6	7	8	9	10	11	12
Construction Division,PWD,Ranikhet.											
99	Construction of Surikhet Milan Marg Kotila-Gwar road from Km 0.000 to 15.000 in Block Dwarahat, District Almora. (Hill side cutting scuppers, Aardhiwars and Bidhiwars and 15 m span RCC bridge)	411.92	3/2009	01.02.2020	31.07.2021	60%	0.00	248.04	163.88	-	-
Temporary Division,PWD, Bhawali.											
100	Strengthening and asphaltting of Vinayak-Haidiagaon motor road under state plan in Bhimtal constituency of district Nainital.	182.84	25.07.2016	-	-	75%	83.55	-	182.84	-	-
101	Under the state plan, construction work of motor road from 5 km of Bhimtal-Naukuchiatal motor road towards Thapliya Mehrgaon in Bhimtal constituency of Nainital (first phase).	232.00	27.12.2019	-	-	0%	0.00	-	232.00	-	-
Construction Division,PWD,Ramnagar.											
102	Construction of remaining portion of link road from village Thari to Veerpur Lachhi of Ramnagar Vidhansabha constituency of district Nainital.	144.28	-	-	-	-	0.12	0.12	144.16	50%	-
103	Under the Honourable Chief Minister's announcement number 640/2019, the work of reconstruction and improvement of Halduwa Thari Kandla road of Ramnagar Kashipur road in Ramnagar constituency of district Nainital.	210.38	-	10/2022	-	100%	207.70	207.70	2.68	100%	-
104	Under Chief Minister's announcement number 639/2019, reconstruction and improvement work of Ramnagar Ring Road (Km 1.00 to 12.00) in Ramnagar Vidhansabha constituency of Nainital district. (Phase II)	751.14	-	03/2023	-	100%	728.83	728.83	22.31	100%	-

APPENDIX-IX

ANNEXURE TO STATEMENT NO.16

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1	2	3	4	5	6	7	8	9	10	11	12
Construction Division,PWD,Ramnagar.											
105	Km 5 to 8, 10 of the proposed route Ramnagar-Haldwani-Kathgodam-Sitarganj-Bijti Motorway (State Road No. 41) for the CSAR conference related to the proposed G-20 Summit in Ramnagar of Nainital district from March 26 to March 28. And surface improvement work by BC from km 12 to 24	643.75	-	03/2023	-	100%	508.16	508.16	135.59	100%	-
106	Surface improvement work by B.C. in kilometre 39 to 49 of Nainital-Kaladhoogi-Bajpur road (State Road No. 13) proposed for the CSAR conference related to the proposed G-20 Summit in Ramnagar of district Nainital from March 26 to March 28.	378.81	-	03/2023	-	100%	296.52	296.52	82.29	100%	-
107	Under the state plan, the construction work of the internal link roads of Kanti village, Avlakot and Kotabagh division under the Kotabagh development block of Kaladhoogi constituency of Nainital district. (second phase)	105.87	-	-	-	65%	64.54	64.54	41.33	65%	-
108	Construction of Sonjala Ghuniyajala Fatehpur motorway.	134.34	-	-	-	-	1.06	1.06	133.28	-	-
109	Construction of Patkot-Kotabagh link road in Nainital (Bamangaon-Sadhana Talnla)	142.29	-	-	-	-	1.67	1.67	140.62	-	-
110	Construction of Devipura Simalkhet Sanada Malla motor road under Nainital Vidhansabha constituency of Nainital district under SCSP.	118.71	-	03/2021	-	100%	109.20	109.20	9.51	100%	-

APPENDIX-IX

ANNEXURE TO STATEMENT NO.16

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1	2	3	4	5	6	7	8	9	10	11	12
Construction Division,PWD,Ramnagar.											
111	Under the Honourable Chief Minister's announcement number 642/2019, reconstruction work from Hathi Dangar to Maldhan Dhela river of Ramnagar ring road under Ramnagar Vidhansabha constituency of Nainital district. (Phase II) NABARD-28	282.86	-	03/2023	-	100%	243.80	243.80	39.06	100%	-
112	Construction work of link road from Chunakhan to Madanwell water tank under Kotabagh development block of Kaladhugi Vidhansabha constituency of Nainital district under state plan. (second phase)	150.82	-	12/2022	-	100%	118.46	118.46	32.36	100%	-
113	Under the state plan, construction of a road from Poochadi village to Kalu Sidh Temple via Bhaguwabangar in Ramnagar Vidhansabha constituency of Nainital district (Phase II) NABARD-27	138.99	-	-	-	-	70.39	70.39	68.60	-	-
114	Reconstruction and improvement work from ring road to Sakkhanpur to NH 121 under Ramnagar development block of district Nainital. NABARD-25	700.54	-	-	-	70%	381.86	381.86	318.68	70%	-
115	Re-construction work of internal roads of Pirumdara area in Ramnagar constituency of district Nainital. (1) Ramnagar Kashipur Marg to RK Puram Marg. (2) Udaipuri Chopda to Kathiapul road. (3) From Ramnagar Kashipur road to the left of Sai temple. (4) Ramnagar Kashipur Marg to SK Puram Marg. (Phase II) NABARD-26	228.81	-	-	-	100%	207.42	207.42	21.39	100%	-

APPENDIX-IX
ANNEXURE TO STATEMENT NO.16

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1	2	3	4	5	6	7	8	9	10	11	12
Construction Division,PWD,Ramnagar.											
116	In the financial year 2018-19, reconstruction and improvement work of motor road from Pandegaon to Talia in Nainital Vidhansabha constituency of Nainital district under state plan by PC. NABARD-26	235.61	-	-	-	80%	210.85	210.85	24.76	80%	-
117	Construction work of Fatehpur-Pipal-Ania-Chhada-Salva motor road from kilometre 1 to 12 and construction of 24 meter span girder bridge over Soud river at km 6 in Nainital constituency of district Nainital under state plan. NABARD-25	626.88	-	-	-	85%	489.25	489.25	137.63	85%	-
118	Reconstruction and improvement work of Sardarnagar,Bajpur,Keshowala,Bailpadav,Kotabag, Kaladhugi State Road No. 61 from Km 41.00 to 47.800 in Kaladhoogi Constituency of Nainital District under the Central Road and Infrastructure Fund.	2,063.03	-	03/2023	-	100%	1,299.97	1,299.97	763.06	100%	-
Construction Division,PWD,Haldwani.											
119	Construction work of internal roads of Haripur Gangu under Kaladhoogi assembly constituency of Nainital district.	104.21	-	Government Order No. 2787/III. (2)/17-60 (MLA)/2017, dated 11.10.2017	2022-23	100.00%	0.00	92.38	11.83	-	-

APPENDIX-IX

ANNEXURE TO STATEMENT NO.16

STATEMENT OF COMMITMENTS ON INCOMPLETE PUBLIC WORKS CONTRACTS (AS ON 31 MARCH 2023)

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1	2	3	4	5	6	7	8	9	10	11	12
Construction Division,PWD,Haldwani.											
120	Under Hon'ble Chief Minister's announcement No. 310/2020, Work of widening and strengthening of road from Mandi-Haldwani to Teenpani turn. In Lalkua constituency of Nainital district. (first phase).	117.99	-	Government Order No. 1377/III. (2)/21-56 (M.L.A.) 2017 T.C.-1, dated 21.05.2021	2022-23	0.00	0.00	116.97	1.02	-	-
121	Under Chief Minister's announcement number 326/2020, reconstruction/repair work of roads under urban area in Kaladhugi constituency of Nainital district (construction of road from Kumaon Colony to JDS Public School, Pilikothi, Dhanmil Road Rampur and JDS Public School).	345.01	-	Government Order No. 6123/III. (2)/21-59 (M.L.A.) 2017, dated 20.12.2021	2022-23	100.00%	141.61	141.61	203.40	-	-
122	Under the State Plan, reconstruction work of the road from Dahriya, Dhanmil to Ananda School, Nilanchal Colony to Hemant Dwivedi's residence, Birla School, Chhadayal Road under Kaladhugi assembly constituency of Nainital district.	381.80	-	E-file number 46169 of Joint Secretary, Government of Uttarakhand, Public Works Section-2, dated 16.03.2023	2022-23	10.00%	0.10	0.10	381.70	-	-

APPENDIX-IX
ANNEXURE TO STATEMENT NO.16

STATEMENT OF COMMITMENTS ON INCOMPLETE PUBLIC WORKS CONTRACTS (AS ON 31 MARCH 2023)

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1	2	3	4	5	6	7	8	9	10	11	12
Construction Division,PWD,Haldwani.											
123	Construction of EVM Warehouse for storage of Electronic Voting Machines	408.18	-	Secretary and Chief Electoral Officer, Government of Uttarakhand letter number 187/25-02/2018, dated 04.02.2020	2022-23	90.00%	23.05	365.16	43.02	-	-
124	Canal covering and road construction work by shifting electricity and drinking water line from Chinapur to RTO road area in Kaladhugi constituency of Nainital district.	329.02	-	Secretary, Government of Uttarakhand, letter number 20/4 (2)-S0V0-2022-56 (S0)/2021, dated 06.01.2022	2022-23	5.00%	-	0.00	329.02	-	-
125	Under the regional connectivity scheme, the work of developing the pre-built helipad into a heliport in Haldwani of Nainital district.	237.39	-	No. 610/9-3/2020-01 (45) 2019, dated 25.09.2021	2022-23	100.00%	89.48	168.28	69.11	-	-

APPENDIX-IX
ANNEXURE TO STATEMENT NO.16

STATEMENT OF COMMITMENTS ON INCOMPLETE PUBLIC WORKS CONTRACTS (AS ON 31 MARCH 2023)

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1	2	3	4	5	6	7	8	9	10	11	12
Irrigation Divisions											
126	Initial Scheme for construction of irrigation canal from Sewerage Treatment Plant located at village Jagjitpur to village Rani Majra in district Haridwar.	2,365.39	-	2016-17	2018-19	98%	176.00	2,318.15	47.24	-	-
127	Scheme for undergrounding of Bullawala Canal from Km 3.87 to Km 9.94 (Raja Ji National Park Chowki to Village Jhabrawala) and construction of village/service road in Doiwala Block, Dehradun	1,441.66	-	2017-18	2019-20	97%	447.71	1,402.71	38.95	-	-
128	Scheme for construction of barrage on river Ganga under Almora district.	3,127.71	-	2017-18	2019-20	80%	1,450.00	2,590.23	537.48	-	-
129	Project for construction of multipurpose reservoir at Kolidhek near Lohaghat in district Champawat. Announcement No. (245/2017)	3,076.12	-	2017-18	2019-20	97%	168.91	2,986.12	90.00	Rs 362.18, 13.08.2020	-
130	Cut stone lift scheme based on sprinkler system of Papdian, Toli, Bhud, Langha, Luar Pipalsaud and Upper Rudrapur villages of Vikas Nagar development block of Dehradun district.	1,611.88	-	2017-18	2019-20	70%	499.96	1,021.31	590.57	-	-
131	Flood Protection Scheme from Old PWD Colony to Sunrachhani on Kamal River in Purola Block of Uttarkashi District.	999.92	-	2017-18	2019-20	95%	-	945.67	54.25	-	-

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

STATEMENT OF COMMITMENTS ON INCOMPLETE PUBLIC WORKS CONTRACTS (AS ON 31 MARCH 2023)

(₹ 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 <i>per cent</i>	Expenditure during the year	Progressive expenditure to the end of the year	Pending Payment	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
Irrigation Divisions											
132	Scheme of flood protection works on the left bank of Sonali river in Laksar division of district Haridwar (UK-13)	2,260.57	-	31.5.13	2018-19	65%	-	1,728.22	532.35	-	-
133	Scheme of strengthening of embankments built on river Ganga and Baan Ganga in district Haridwar (UK-14)	1,752.82	-	31.5.13	2018-19	100%	1.52	1,727.60	25.22	-	-
134	Construction of embankment and stands for the protection of agricultural land and population of villages situated on the banks of Solani river in Haridwar (UK-15)	1,609.00	-	31.5.13	2018-19	85%	231.67	1,348.35	260.65	-	-
135	Scheme for strengthening of embankment from Bhogpur to Balawali on the right bank of Ganga river under district Haridwar. 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	-	-
136	Scheme of anti-erosion work to protect the villages situated on the bank of dry river under Haldwani development block of Nainital district. (UK-19)	1,627.19	-	27.12.13	2018-19	100%	44.18	1,583.00	44.19	-	-
137	Scheme for rehabilitation of damaged flood works of Solani Dam, Bhogpur Balawali Dam, Khanpur Dam, Bishanpur Kundi Dam and Kangri of district Haridwar. (UK-22)	1,129.27	-	2013-14	2018-19	100%	-	827.29	301.98	-	-
138	Flood protection scheme of Mitthi Beri, Kangdi, Punya Bhumi, Ayyapur, Kotwal, Alampur, Hastmoli, Prahladpur, Brahman-Wala, Shahpur and Alampur villages in district Haridwar. (UK-22)	1,005.08	-	2013-14	2018-19	90%	-	846.06	159.02	-	-

APPENDIX-IX
ANNEXURE TO STATEMENT NO.16

STATEMENT OF COMMITMENTS ON INCOMPLETE PUBLIC WORKS CONTRACTS(AS ON 31 MARCH 2023)

(₹ 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 <i>per cent</i>	Expenditure during the year	Progressive expenditure to the end of the year	Pending Payment	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
Irrigation Divisions											
139	Flood scheme of villages Shaheedwala, Grant, Buggawala, Naukragrang, Badiwala, Daurbasi and Dadri-Khwajipur of district Haridwar. (UK-22)	943.12	-	2013-14	2018-19	65%	-	478.99	464.13	-	-
140	Flood protection plan of villages Dariapur-Dayalpur, Rahmatpur, Baderi, Rajputana, Bhauridera, Bahadarpur, Satanpur, Begampur, Khedi and Kamalpur of Haridwar district. (UK-22)	968.35	-	2013-14	2018-19	70%	-	645.78	322.57	-	-
141	Erosion protection scheme from Solani river of village Bahavpur, Chhanggamajri in Bhagwanpur division of Haridwar district. (UK-22)	1,236.24	-	2013-14	2018-19	65%	-	793.71	442.53	-	-
142	Under Honorable Chief Minister Announcement No. 616/2012, Flood scheme of Saryu river in Kapkot development block of district Bageshwar. (UK-22)	1,248.71	-	2013-14	2018-19	95%	-	1,187.09	61.62	-	-
143	Under Honorable Chief Minister Announcement No. 616/2012, Flood scheme of Revti river in Kapkot development block of district Bageshwar. (UK-22)	781.09	-	2013-14	2018-19	95%	-	743.64	37.45	-	-
Total		78,421.71						17,543.64	56,444.61	22,119.88	2,640.67

APPENDIX- X
STATEMENT ON MAINTENANCE EXPENDITURE OF THE STATE DURING 2022-23
(As on 31 March 2023)

(₹ in lakh)

Grant No.	Name of the Grant	Head of Expenditure						Plan/Non Plan	Description/nomenclature of Maintenance Account	Components of Expenditure		
		Major Head	Sub Major Head	Minor Head	Sub-Head	Detail Head	Object Head			Head	Salary ¹	Non-Salary ¹	Total
22	Public Works	2059	01	053	03	01	51	NP	Maintenance Expenditure	...	...	129.85
22	Public Works	2059	01	053	03	02	51	NP	Maintenance Expenditure	...	...	134.20
22	Public Works	2059	80	053	02	00	51	NP	Maintenance Expenditure	...	...	170.50
22	Public Works	2216	80	001	02	00	51	NP	Maintenance Expenditure	...	...	62.22
22	Public Works	2216	80	001	03	01	51	NP	Maintenance Expenditure	...	...	378.68
22	Public Works	2216	80	001	03	02	51	NP	Maintenance Expenditure	...	...	197.81
20	Irrigation & Flood Control	2701	03	101	03	00	51	NP	Maintenance Expenditure	...	...	2,999.99
20	Irrigation & Flood Control	2701	15	101	02	00	51	NP	Maintenance Expenditure	...	...	999.20
20	Irrigation & Flood Control	2701	17	101	02	00	51	NP	Maintenance Expenditure	...	...	4,148.40
20	Irrigation & Flood Control	2702	02	005	03	00	51	NP	Maintenance Expenditure	...	...	10.00
20	Irrigation & Flood Control	2702	03	101	03	00	51	NP	Maintenance Expenditure	...	...	699.52

¹In the state Budget the Maintenance Expenditure is at Object Head level and is not bifurcated into Salary and Non salary portions.

APPENDIX- X
STATEMENT ON MAINTENANCE EXPENDITURE OF THE STATE DURING 2022-23
(As on 31 March 2023)

(₹ in lakh)

Grant No.	Name of the Grant	Head of Expenditure						Plan/Non Plan	Description/nomenclature of Maintenance Account	Components of Expenditure		
		Major Head	Sub Major Head	Minor Head	Sub-Head	Detail Head	Object Head			Head	Salary ¹	Non-Salary ¹	Total
20	Irrigation & Flood Control	2711	01	103	03	00	51	NP	Maintenance Expenditure	...	...	899.76
22	Public Works	3054	01	337	01	01	51	NP	Maintenance Expenditure	...	...	151.19
22	Public Works	3054	03	337	04	00	51	NP	Maintenance Expenditure	...	...	651.43
22	Public Works	3054	03	337	05	00	51	NP	Maintenance Expenditure	...	...	797.58
22	Public Works	3054	04	337	03	01	51	NP	Maintenance Expenditure	...	...	39,055.02
22	Public Works	3054	04	337	03	05	51	NP	Maintenance Expenditure	...	...	100.00
22	Public Works	3054	04	337	03	06	51	NP	Maintenance Expenditure	...	...	3.33
22	Public Works	3054	04	337	03	07	51	NP	Maintenance Expenditure	...	...	97.76
22	Public Works	3054	04	337	05	00	51	NP	Maintenance Expenditure	...	...	225.65

¹In 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 scheme to be met		
				Definite Period (Specify the period)	Permanent	Revenue	Capital	State's own resources	Central Transfer	Raising debt (Specify)
1	Purchase of motorcycle	Expense	Non-Recurring	-	-	...	...	-	-	-
2	Purchase and maintenance of vehicles for the use of officers posted in the Revenue Council	Expense	Non-Recurring	-	-	100.00	...	-	-	-
3	Purchase of vehicles for collectorate establishment	Expense	Non-Recurring	-	-	...	...	-	-	-
4	Business promotion plan	Expense	Non-Recurring	-	-	...	...	-	-	-
5	Uniform civil code	Expense	Non-Recurring	-	-	61.62	...	-	-	-
6	Uttarakhand Compensation Scheme for Victims/Survivors of Sexual Offenses and Other Crimes	Expense	Non-Recurring	-	-	200.00	...	-	-	-
7	Purchase of new Vehicle in place of unusable vehicle of Secretary, Uttarakhand School Education Council	Expense	Non-Recurring	-	-	7.83	...	-	-	-
8	Purchase of new vehicles in place of 02 unusable vehicles in higher education office	Expense	Non-Recurring	-	-	22.35	...	-	-	-
9	Shoban Singh Jeena University compound, Champawat	Expense	Non-Recurring	-	-	666.67	...	-	-	-
10	IT Academy and Centre of Excellence	Expense	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 scheme to be met		
				Definite Period (Specify the period)	Permanent	Revenue	Capital	State's own resources	Central Transfer	Raising debt (Specify)
11	Purchase of 03 vehicles in Directorate of Technical Education	Expense	Non-Recurring	-	-	...	...	-	-	-
12	Women's Institute of Technology Dehradun	Expense	Recurring	-	-	180.00	...	-	-	-
			Non-Recurring	-	-	100.00	...	-	-	-
13	Provision of allowance for Srinagar Medical College	Expense	Recurring	-	-	186.17	...	-	-	-
14	Setting up of Keith lab	Expense	Non-Recurring	-	-	2,099.43	...	-	-	-
15	Provision of allowance for Almora Medical College	Expense	Recurring	-	-	76.04	...	-	-	-
16	State Handicapped Advisory Board	Expense	Recurring and Non-Recurring	-	-	...	...	-	-	-
17	Incentive program for local crops	Expense	Non-Recurring	-	-	750.00	...	-	-	-
18	Startup Village Entrepreneurship Program	Expense	Non-Recurring	-	-	94.95	...	-	-	-
19	State's share in Startup Village Entrepreneurship Program	Expense	Non-Recurring	-	-	10.55	...	-	-	-
20	Purchase of vehicles for establishment of district/development block under Rural Development Department	Expense	Non-Recurring	-	-	288.35	...	-	-	-

(-) 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 scheme to be met		
				Definite Period (Specify the period)	Permanent	Revenue	Capital	State's own resources	Central Transfer	Raising debt (Specify)
21	Rural Business Incubator	Expense	Non-Recurring	-	-	1,000.00	...	-	-	-
22	Prime Minister's Rashtriya Gati Shakti Program	Expense	Non-Recurring	-	-	...	...	-	-	-
23	Assistance for gas stoves to poor families	Expense	Non-Recurring	-	-	2,037.99	...	-	-	-
24	Operation of BAF Centres	Expense	Non-Recurring	-	-	105.78	...	-	-	-
25	Pradhan Mantri Matsya Sampada Yojana	Expense	Non-Recurring	-	-	...	461.00	-	-	-
26	State's share in Pradhan Mantri Matsya Sampada Yojana	Expense	Non-Recurring	-	-	...	51.22	-	-	-
27	Pradhan Mantri Krishi Sinchai Yojana (State) under per drop more Crop	Expense	Non-Recurring	-	-	236.82	...	-	-	-
28	Transportation of horticultural products	Expense	Non-Recurring	-	-	...	...	-	-	-
29	Pradhan Mantri Krishi Sinchai Yojana under per drop more crop, Special Component Plan for Scheduled Castes (State)	Expense	Non-Recurring	-	-	46.22	...	-	-	-
30	Purchase of vehicles for Kalsi and Chakrata in Scheduled Tribe Welfare Directorate under Social Welfare Department	Expense	Non-Recurring	-	-	19.08	...	-	-	-
31	Pradhan Mantri Krishi Sinchai Yojana (State) under per drop more crop for welfare of Schedule Tribes	Expense	Non-Recurring	-	-	0.84	...	-	-	-

(-) 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 (2022-23)	Balance Remaining
				States Own Resources	Central Transfers	Raising Debt (Specify)			
1	2	3	4	5	6	7	8	9	10
(₹ in lakh)									
I-	Accounts Payable¹								
1	Details not made available by the State Government.								
2									
3									
Total									
II-	State's share in Centrally Sponsored Schemes								
1	Details not made available by the State Government.								
2									
3									
Total									
III-	Liabilities in the form of transfer of Plan Scheme in Non-Plan Heads								
1	Details not made available by the State Government.								
2									
3									
Total									

¹Accounts 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 (2022-23)	Balance Remaining
				States Own Resources	Central Transfers	Raising Debt (Specify)			
1	2	3	4	5	6	7	8	9	10
									(₹ in lakh)
IV-	Liabilities Arising from Incomplete Project								
1		Details not made available by the State Government.							
2									
3									
Total									
V-	Other/ Miscellaneous								
1		Details not made available by the State Government.							
2									
3									
Total									
Grand Total									

APPENDIX-XIII

STATEMENT OF ITEMS FOR WHICH ALLOCATION OF BALANCES AS A RESULT OF RE-ORGANISATION OF STATES HAS NOT BEEN FINALISED

Sr. No.	Items	Head of Account	Amount to be allocated among successor States			
			Dr./ Cr.	At the time of Reorganisation	Dr./ Cr.	At Present
1	2	3	4		5	
(₹ in lakh)						
1	Deposits and Advances	8336- Civil Deposits	Dr.	62.87	Cr.	95.56
2		8338- Deposits of Local Funds	Cr.	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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