



सत्यमेव जयते

FINANCE ACCOUNTS (VOL-I)

(2018-19)



लोकहितार्थं सत्यमिच्छा
Dedicated to Truth in Public Interest



Government of Uttarakhand

Government of Uttarakhand

FINANCE ACCOUNTS (VOL-I)

for the year 2018-19

Government of Uttarakhand

Table of Contents		
	Subject	Page (s)
	Volume I	
▪	Certificate of the Comptroller and Auditor General of India	iv-v
▪	Guide to the Finance Accounts	vii-xvi
1.	Statement of Financial Position	2-3
2.	Statement of Receipts and Disbursements	4-6
	▪ 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 of 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
11.	Statement of Voted and Charged Expenditure	34-35
12.	Statement on Sources and Application of Funds for Expenditure other than on Revenue Account	36-38
13.	Summary of balances (Consolidated Fund, Contingency Fund and Public Account)	39-41
▪	Notes to Accounts	42-62

Table of Contents		
	Subject	Page (s)
	Volume II	
	Part-I: Detailed Statement	
14.	Detailed Statement of Revenue and Capital Receipts by Minor Heads	64-93
15.	Detailed Statement of Revenue Expenditure by Minor Heads	94-136
16.	Detailed Statement of Capital Expenditure by Minor Heads and Sub Heads	137-227
17.	Detailed Statement of Borrowings and Other Liabilities	228-247
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	263-285
22.	Detailed Statement on Investment of Earmarked Funds	286-288
	Part-II: Appendices	
I	Comparative Expenditure on Salary	290-297
II	Comparative Expenditure on Subsidy	298-304
III	Grants-in-Aid /Assistance given by the State Government (Institution wise and Scheme wise)	305-312
IV	Details of Externally Aided Projects	313-314
V	Expenditure on Schemes (A. Central Schemes, B. State Schemes)	315-326
VI	Direct Transfer of Central Scheme Funds to Implementing Agencies in the State (Funds routed outside State Budget) (Unaudited Figures)	327-336
VII	Acceptance and Reconciliation of Balances (As depicted in Statement 18 and 21)	337-339
VIII	Financial Results of Irrigation Works	340
IX	Statement of Commitments on Incomplete Public Works Contracts (As on 31 March 2019)	341-357
X	Statement on Maintenance Expenditure of the State during 2018-19 (As on 31 March 2019)	358-360
XI	Major Policy Decisions of the Government during the year or New Schemes proposed in the Budget	361-367
XII	Committed Liabilities of the Government	368-369
XIII	Statement of items for which allocation of balances as a result of Re-organisation of States has not been finalised	370

Certificate of the Comptroller and Auditor General of India

This compilation containing the Finance Accounts of the Government of Uttarakhand for the year ending 31 March 2019 presents the financial position along with accounts of the receipts and disbursements of the Government for the year. These accounts are presented in two volumes, Volume-I contains the consolidated position of the state of Finances and Volume-II depicts the Accounts in detail. The Appropriation Accounts of the Government for the year for Grants and Charged appropriations are presented in a separate compilation.

The Finance Accounts have been prepared under my supervision in accordance with the requirements of the Comptroller & Auditor General's (Duties, Powers and Conditions of Service) Act, 1971 read with the provisions of the Uttar Pradesh Re-organization Act, 2000 and have been compiled from the vouchers, challans and initial and subsidiary accounts rendered by the treasuries, offices and departments responsible for the keeping of such accounts functioning under the control of the Government of Uttarakhand and the statements received from the Reserve Bank of India. Statement No. 9 and 20, explanatory note No. 2 to Statement No.14 and Appendix No. IV, V, VIII, IX, XI and XII in this compilation have been prepared directly from the information received from the Government of Uttarakhand/ Corporations/ Companies/ Societies who are responsible to ensure the correctness of such information. Appendix VI has been prepared from the details collected from the Public Financial Management System Portal of the Controller General of Accounts.

The treasuries, offices, and/or departments functioning under the control of the Government of Uttarakhand are primarily responsible for preparation and correctness of the initial and subsidiary accounts as well as ensuring the regularity of transactions in accordance with the applicable laws, standards, rules and regulations relating to such accounts and transactions. I am responsible for preparation and submission of Annual Accounts to the State Legislature. My responsibility for the preparation of Accounts is discharged through the office of the Accountant General (A&E). The audit of these Accounts is independently conducted through the office of the Principal Accountant General (Audit) in accordance with the requirements of Article 149 and 151 of the Constitution of India and the Comptroller & Auditor General's (Duties, Powers and Conditions of Service) Act, 1971, for expressing an opinion on these accounts based on the results of such audit. These offices are independent organizations with distinct cadres, separate reporting lines and management structure.

The audit was conducted in accordance with the Auditing Standards generally accepted in India. These Standards require that we plan and perform the audit to obtain reasonable assurance that the accounts are free from material misstatement. An audit includes examination, on a test basis, of evidence relevant to the amounts and disclosures in the financial statements.

On the basis of the information and explanations that my officers required and have obtained, and according to the best of my information as a result of test audit of the accounts and on consideration of explanations given, I certify that, to the best of my knowledge and belief, the Finance Accounts read with the explanatory Notes to Accounts give a true and fair view of the financial position, and the receipts and disbursements of the Government of Uttarakhand for the year 2018-19.

Points of interest arising from study of these accounts as well as test audit conducted during the year or earlier years are contained in my Financial, Compliance and Performance Audit Reports on the Government of Uttarakhand being presented separately for the year ended 31 March 2019.

Emphasis of Matter

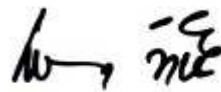
I want to draw attention to the following significant issues which are important from the point of view of accuracy, transparency and completeness of these accounts and maintaining legislative financial control over public finances:

1. With automation of the collection of Goods and Services Tax (GST) having taken place, it is essential for Audit to transition from sample checks to a comprehensive check of all transactions, to fulfill the CAG's Constitutional mandate of certifying the Accounts. The required access to data is yet to be provided. Not having access to the data pertaining to all GST transactions has come in the way of comprehensively auditing the GST receipts. The accounts for the year 2018-19 are, therefore, certified on the basis of test audit, as was done when records were manually maintained, as a one-time exception.

2. As of 31 March 2019, as against the total employees' contribution of ₹ 382.74 crore under New Pension Scheme (NPS), the State Government contributed only ₹ 371.92 crore. Thus, the State Government did not discharge its statutory liability as it failed to contribute ₹ 10.82 crore as Government's matching share under NPS. Further, out of the total collection of ₹ 905.50 crore under NPS up to 31 March 2019, the State Government has transferred only ₹ 746.12 crore to National Securities Depository Limited (NSDL) for further investment as per provision of NPS; thereby, leaving a balance of ₹ 159.38 crore. Thus, there was a short transfer of ₹ 170.20 crore (short contribution of ₹ 10.82 crore *plus* ₹ 159.38 crore not transferred) to the NSDL and current liability stands deferred to future year(s). Further, the State Government has also created an interest liability on the amount not transferred to NSDL; incorrectly used the funds that belong to its employees and created uncertainty in respect of benefits due to the employees affected/ avoidable financial liability to Government in future, and, thus leading to possible failure of the scheme itself.

3. The State had 47 Personal Deposit Accounts with a closing balance of ₹ 180.09 crore as on 31 March 2019. Out of this, an amount of ₹ 98.36 crore (54.61 *per cent*) relates to one Personal Deposit Account of District Magistrate, Dehradun. The same was required to be closed at the end of financial year and the unspent balances transferred to the Consolidated Fund. Amounts lying in PD Accounts resulted in overstatement of expenditure to that extent. Moreover, the PD Administrators had not reconciled their balances with treasury figures. Non-reconciliation of Personal Deposit Accounts periodically and not transferring the unspent balances lying in Personal Deposit Accounts to Consolidated Fund entails the risk of misuse of public funds, fraud and misappropriation.

The audit observations on above issues are detailed in the State Finances Audit Report of the Government of Uttarakhand for the year 2018-19.



Date: 15.07.2020

Place: New Delhi

(RAJIV MEHRISHI)

Comptroller and Auditor General of India

Guide to the Finance Accounts

A. Broad overview of the structure of Government Accounts

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

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

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

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

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

Part II: Contingency Fund: This Fund is in the nature of an imprest which is established by the State Legislature by law, and is placed at the disposal of the Governor to enable advances to be made for meeting unforeseen expenditure pending authorisation of such expenditure by the State Legislature. The fund is recouped by debiting the expenditure to the concerned functional major head relating to the Consolidated Fund of the State. The Contingency Fund of the Government of Uttarakhand for 2018-19 is ₹ 5,00.00 crore.

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

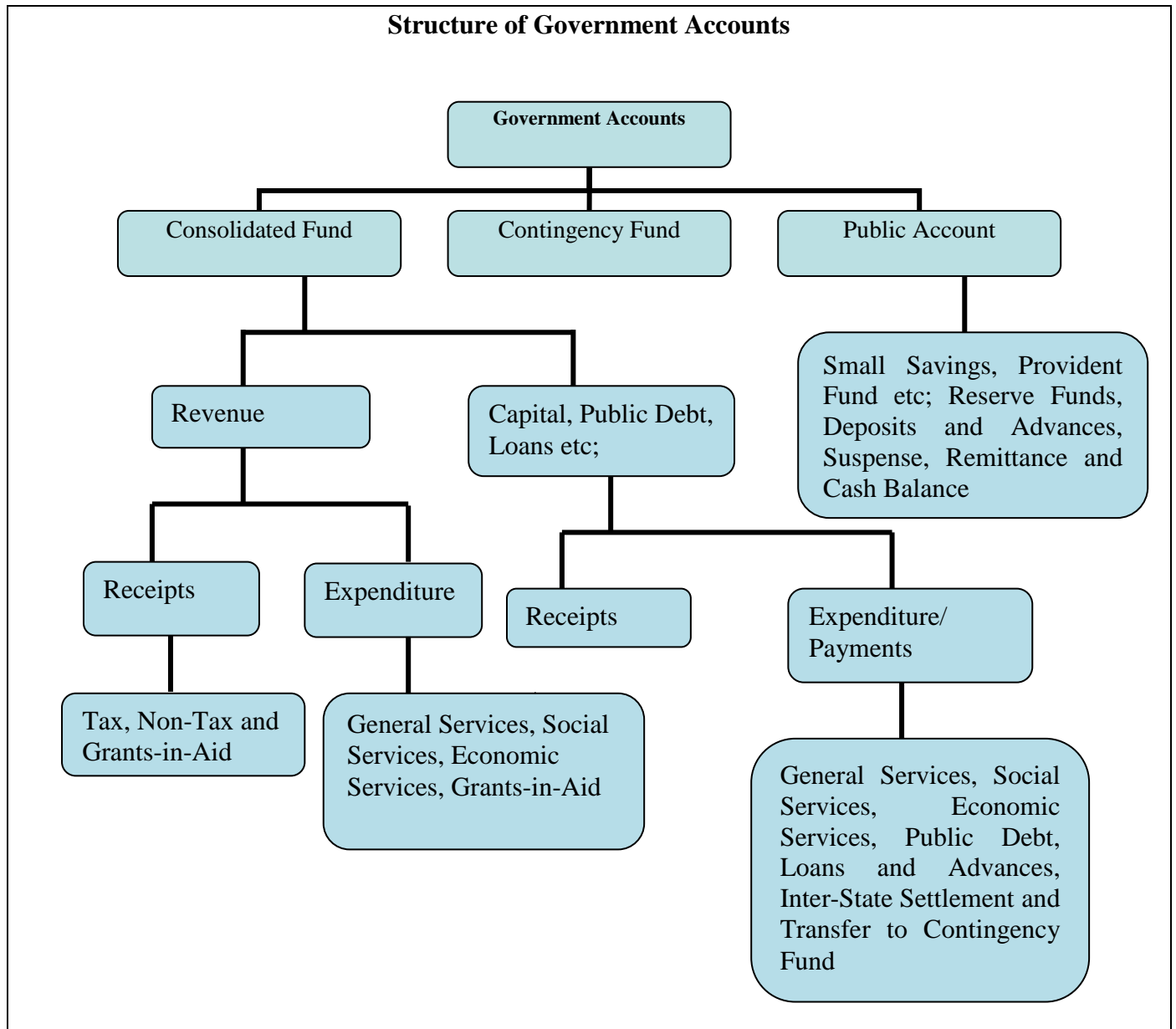
3. Government accounts are presented under a six tier classification, viz., Major Heads (four digits), Sub-Major Heads (two digits), Minor Heads (three digits), Sub-Heads (two characters), Detailed Heads (two digits), and Object Heads (two digits). Major Heads represent functions of Government, Sub-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

4. The main unit of classification in accounts is the Major Head which contains the following coding pattern (according to the List of Major and Minor Heads corrected upto March 2019)

0005 to 1606	Revenue Receipts
2011 to 3606	Revenue Expenditure
4000	Capital Receipts
4046 to 7810	Capital Expenditure (including Public Debt, Loans and Advances)
7999	Appropriation to the Contingency Fund
8000	Contingency Fund
8001 to 8999	Public Account

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

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



B. What the Finance Accounts contain

The Finance Accounts are presented in two volumes.

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

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

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

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

Part I of Volume II

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

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

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

17. Detailed Statement of Borrowings and Other Liabilities

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

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

Part II of Volume II

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

C. Ready Reckoner

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

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

D. Periodical adjustments and Book adjustments:

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

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

Examples of periodical adjustments and book adjustments are given below:

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

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

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

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

E. Rounding:

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

1. STATEMENT OF FINANCIAL POSITION			
Assets (a)	Reference	As on 31	As on 31
	Statement number	March 2019	March 2018
	Notes to Statement		
	Account		
		(₹ in crore)	
Cash			
(i) Cash in Treasuries and Local Remittances		...	...
(ii) Departmental Balances	21	(-)10.71	(-)10.70
(iii) Permanent Cash Imprest	21	(-)0.81	(-)0.81
(iv) Cash Balance Investments Account	21	2,47.48	3,85.49
(v) Deposits with Reserve Bank of India (If credit balances include here with minus sign)	21	11,58.50	11,71.00
(vi) Investments from Earmarked Funds	21&22	11,88.62	11,88.62
Capital Expenditure			
(i) Investments in shares of Companies, Corporations, etc. (b)	8 & 19	34,02.45	32,09.24
(ii) Other Capital Expenditure	16	4,89,70.64	4,29,79.43
Contingency Fund (un-recouped)	21	3,36.48	4,46.28
Loans and Advances	18	19,26.54	17,69.97
Advances with departmental officers	21	0.42	0.42
Suspense and Miscellaneous Balances (c)	21	(-)19,62.14	(-)17,89.07
Remittance Balances	21	(-)65.75	6,13.39
Cumulative excess of Expenditure over Receipts (d)	St 13&16	45,36.17	35,56.59
Total		5,97,27.89	5,35,19.85

- (a) The figures of assets and liabilities are cumulative. Please also see note 1 (ii) in the section "Notes to Accounts".
- (b) Investments out of Capital Expenditure in shares of Companies, Statutory Corporations etc are shown separately.
- (c) In this statement the line item "Suspense and Miscellaneous balances" does not include "Cash Balance Investment Account", "Departmental Balances" and "Permanent Cash Imperest" which is included separately above, though the latter forms part of this sector elsewhere in these Accounts.
- (d) The Cumulative excess of receipts over expenditure or expenditure over receipts is different from and not the fiscal/revenue deficit for the current year.

1. STATEMENT OF FINANCIAL POSITION			
Liabilities	Reference	As on 31	As on 31
	Statement number	March 2019	March 2018
	Notes to Statement		
	Account		
		(₹ in crore)	
Borrowings (Public Debt)			
(i) Internal Debt	17	4,54,42.71	4,02,86.36
(ii) Loans and Advances from Central Government	17	7,89.91	7,28.58
(a)Non-Plan Loans	17	3.56	4.03
(b)Loans for State Plan Schemes	17	7,85.82	7,24.01
(c)Loans for Central Plan Schemes	17	...	...
(d)Loans for Centrally Sponsored Plan Schemes	17	...	...
(e)Other Loans	17	0.53	0.53
Contingency Fund (corpus)	21	5,00.00	5,00.00
Liabilities on Public Account			
(i) Small Savings, Provident Funds, etc.	21	78,99.49	70,09.63
(ii) Deposits	21	33,33.70	33,44.75
(iii) Reserve Funds	21	17,62.08	16,50.53
(iv) Remittances Balances	21	...	...
(v) Suspense and Miscellaneous Balances	21	...	...
Cumulative excess of Receipts over Expenditure			...
Total		5,97,27.89	5,35,19.85

2. STATEMENT OF RECEIPTS AND DISBURSEMENTS					
Receipts			Disbursements		
	2018-19	2017-18		2018-19	2017-18
(₹ in crore)			(₹ in crore)		
Part - I Consolidated Fund					
Section - A : Revenue					
Revenue Receipts Refer to Statement 3 & 14	3,12,16.44	2,71,04.57	Revenue Expenditure Refer Statement 4A, 4B & 15	3,21,96.02	2,90,82.69
Tax Revenue (raised by the State) Refer to Statement 3 & 14	1,21,88.09	1,01,64.93	Salaries (a) Refer statement 4-B & Appendix-I	1,15,24.62	1,04,95.58
Non-tax Revenue Refer statement 3&14	33,09.88	17,69.53	Subsidies Refer Appendix II	1,73.51	1,85.93
	...	...	Grants-in-aid (b&c) Refer Statement 4-B, 10 & Appendix III	30,06.46	21,95.27
Interest receipts Refer Statement 3 & 14	55.70	85.39	General Services Refer Statement 4 & 15	...	...
Others Refer Statement 3	32,54.18	16,84.14	Interest Payment and Service of Debt Refer Statement 4 & 15	44,74.82	39,87.29
Total Refer Statement 3 & 14	33,09.88	17,69.53	Pension Refer Statement 4A, 4B & 15	53,96.21	50,33.47
Share of Union Taxes/Duties Refer Statement 3 & 14	80,11.59	70,84.91	Others Refer Statement 4A, 4B & 15	3,75.77	6,89.91
	...	...	Total Refer Statement 4A,4B & 15	1,02,46.80	97,10.67
	...	...	Social Services Refer Statement 4A & 15	36,79.86	33,28.21
	...	...	Economic Services Refer Statement 4A & 15	21,05.44	16,98.49
Grants from Central Government Refer Statement 3 & 14	77,06.88	80,85.21	Compensation and assignment to Local Bodies and PRIs Refer Statement 4A ,10&15	14,59.32	14,68.54
Revenue Deficit	9,79.58	19,78.12	Revenue Surplus	...	...

(a) Salary, Subsidy and Grants in Aid figures have been summed up across all sectors to present a consolidated figure. The expenditure in this statement under the sectors 'Social', 'General', and 'Economic', services do not include expenditure on salaries, subsidies and grants in aid (explained in footnote b).

(b) Grants in aid are given to Statutory Corporations, Companies, Autonomous Bodies, and Local Bodies etc. by the Government which is included as a line item above. These grants are distinct from Compensation and Assignment of taxes, duties to the Local Bodies which is depicted as a separate line item 'Compensation and Assignment to Local Bodies and PRIs'.

(c) Grants in aid comprise the total of the dedicated Object Head '20- Grants in aid / Contribution/State Assistance'. across all Major Heads except 3604- 'Compensation and Assignment to Local Bodies and PRI's, as it has been shown separately.

2. STATEMENT OF RECEIPTS AND DISBURSEMENTS					
Receipts			Disbursements		
	2018-19	2017-18		2018-19	2017-18
(₹ in crore)			(₹ in crore)		
Part - I Consolidated Fund					
Section - B : Capital					
Capital Receipts Refer Statement 3 & 14	0.01	...	Capital Expenditure Refer Statement 4A, 4B & 16	61,84.42	59,14.37
	...	...	General Services Refer Statement 4A & 16	4,54.21	8,04.41
	...	...	Social Services Refer Statement 4A & 16	10,99.36	10,85.67
	...	...	Economic Services Refer Statement 4A & 16	46,30.85	40,24.29
Recoveries of Loans And Advances Refer Statement 3, 7 & 18	26.91	33.50	Loans and Advances disbursed Refer Statement 4A,7 & 18	1,83.48	76.83
	...	...	General Services Refer Statement 4A,7 & 18	...	...
	...	...	Social Services Refer Statement 4A,7 & 18	(-)5.80	...
	25.29	...	Economic Services Refer Statement 4A,7 & 18	1,89.08	76.31
	1.62	...	Others (Govt. Servants & Misc) Refer Statement 7	0.20	0.52
Public Debt Receipts Refer Statement 3, 6 & 17	1,54,47.82	1,34,56.98	Repayment of Public Debt Refer Statement 4A,6 & 17	1,02,30.14	76,51.62
Internal Debt (d) (market loans NSSF etc) Refer Statement 3, 6 & 17	1,53,42.36	1,33,42.62	Internal Debt (market loans NSSF etc.) Refer Statement 4A,6 & 17	1,01,86.01	76,11.31
Loans from GOI Refer Statement 3, 6 & 17	1,05.46	1,14.36	Loans from GOI Refer Statement 4A,6 & 17	44.13	40.31
	...	2,50.00	Appropriation to Contingency Fund Refer Statement 21	...	...
Net of Inter-State Settlement Account	...	...	Net of Inter-State Settlement Account	...	...
Total Receipts Consolidated Fund Refer Statement 3	4,66,91.18	4,08,45.05	Total Expenditure Consolidated Fund Refer Statement 4	4,87,94.06	4,27,25.51
Deficit in Consolidated Fund	21,02.88	18,80.46	Surplus in Consolidated Fund	...	...

(d) An Amount of ₹ 98,38.41 crore was the balance in the NSSF as on 1 April 2018 which decreased to ₹ 94,27.01 crore as on 31 March 2019 .

2. STATEMENT OF RECEIPTS AND DISBURSEMENTS					
Receipts			Disbursements		
	2018-19	2017-18		2018-19	2017-18
(₹ in crore)			(₹ in crore)		
Part - II Contingency Fund					
Contingency Fund Refer to Statement 21	2,16.89	1,04.66	Contingency Fund Refer to Statement 21	1,07.08	4,81.50
Part - III Public Account (e)					
Small savings Refer to Statement 21	21,89.60	18,40.79	Small savings Refer to Statement 21	12,99.74	12,21.32
Reserves & Sinking Funds Refer to Statement 21	2,43.00	2,32.34	Reserves & Sinking Funds Refer to Statement 21	1,31.46	1,27.27
Deposits Refer to Statement 21	43,44.63	45,93.46	Deposits Refer to Statement 21	43,55.68	38,74.79
Advances Refer to Statement 21	1,57.41	1,34.01	Advances Refer to Statement 21	1,57.42	1,34.00
Suspense and Misc Refer to Statement 21	4,95,54.45	4,60,41.00	Suspense and Misc(f) Refer to Statement 21	4,92,43.35	4,52,44.95
Remittances Refer to Statement 21	(-)4,32.01	(-)11,66.25	Remittances Refer to Statement 21	(-)11,11.15	(-)11,97.62
Total Receipts Public Account Refer to Statement 21	5,60,57.08	5,16,75.35	Total Disbursements Public Account Refer to Statement 21	5,40,76.50	4,94,04.71
Deficit in Public Account Refer to Statement 21	...	...	Surplus in Public Account Refer to Statement 21	19,80.58	22,70.64
Opening Cash Balance	11,71.00	11,57.65	Closing Cash Balance	11,58.50	11,71.00
Increase in Cash Balance	...	13.35	Decrease in Cash Balance	12.50	...

(e) For details please refer to Statement No.21 in Volume. 2.

(f) 'Suspense and Miscellaneous' include 'Other Accounts' such as Cash Balance Investment account (Major Head 8673) etc. The figures may appear huge on account of these other accounts. Details may please be seen in Statement no. 21. Vol.-II

Annexure to Statement 2
CASH FLOW STATEMENT

	CASH	(₹ in crore)
	on 31	on 31
	March 2019	March 2018
(a) General Cash Balance		
1. Cash in Treasuries	...	...
2. Deposits with the Reserve Bank ¹	11,58.50	11,71.00
3. Remittances in Transit- Local		
Total (1 to 3)	11,58.50	11,71.00
4. Investment held in Cash Balance	2,47.48	3,85.49
Total (a)	14,05.98	15,56.49
(b) Other Cash Balances and Investments		
1. Cash with Departmental Officers	(-)10.71	(-) 10.70
2. Permanent Advances for Contingent Expenditure with Departmental Officers.	(-) 0.81	(-) 0.81
Investments out of Earmarked Funds	11,88.62	11,88.62
Total (b)	11,77.10	11,77.11
Total (a) and (b)	25,83.08	27,33.60

Explanatory Notes

(a) Cash and Cash Equivalents:

Cash and Cash Equivalents consist of cash in treasuries and deposit with Reserve Bank of India and other Banks and Remittances in transit, as stated above. The balance under the head 'Deposits with Reserve Bank of India' {a(2) above} depicts the combined balance of the Consolidated Fund, Contingency Fund and the Public Account at the end of the year. To arrive at the overall cash position, the cash balances with treasuries, departments and investments out of the cash balances/reserve funds etc are added to the balance in 'Deposits with RBI'.

(b) Daily Cash Balance:

Under an agreement with the Reserve Bank of India, the State Government has to maintain a minimum Cash Balance of ₹ 0.16 crore with the Bank. If the balance falls below the agreed minimum on any day, the deficiency is made good by taking ordinary and special Ways and Means Advances/Overdrafts from time to time.

For arriving at the daily Cash Balance² for the purpose of grant of Ways and Means Advances/Overdraft, the RBI evaluates the holdings of the 14 day Treasury Bills along with the transactions reported (at RBI counters, Inter-government transactions and Treasury transactions reported by the agency banks) for the day. To the cash balance so arrived, the maturity of 14 day Treasury Bills if any, is added and excess balance, if any, after maintaining the minimum Cash Balance is reinvested in Treasury Bills. If the net Cash Balance arrived at results is less than the minimum Cash Balance or a credit Balance and if there are no 14 day Treasury Bills maturing on that day, RBI rediscounts the holdings of the 14 day treasury Bills and makes good the shortfall. If there is no holding of 14 day Treasury Bills on that day the State Government applies for Ways and Means Advances/Special Ways and Means Advances/ Over Draft.

¹ The balance under the head 'Deposits with RBI' is arrived at after taking into account the Inter-Governmental monetary settlements pertaining to transactions of financial year 2018-19 advised to the RBI till 16 April 2019.

There was also a difference of ₹ 11,50.17 crore (Cr) between the figures of 'Deposits with RBI' reflected in the Accounts ₹ 11,58.50 crore (Cr) and that communicated by the RBI ₹ 8.33 crore (Cr). The difference is under reconciliation.

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

Annexure to Statement 2
CASH FLOW STATEMENT

(c) Ways and Means Advances:

The limit for ordinary ways and means advances to the State Government was ₹ 1,45.00 crore with effect from 1 April 2009. The Bank has also agreed to give Special Ways and Means advances against the pledge of Government Securities. The limit of special ways and means advances is revised by the Bank from time to time. During the year 2018-19 the limit of Special Ways and Means Advances varied from ₹ 2.74 crore to ₹ 1,14.45 crore.

The extent to which Government maintained the minimum cash balance with Reserve bank during 2018-19 is given below:

- | | |
|--|-----|
| (i) Number of days on which the minimum balance was maintained without taking any advance | 198 |
| (ii) Number of days on which the minimum balance was maintained by taking ordinary ways and means advances | 142 |
| (iii) Number of days on which the minimum balance was maintained by taking special ways and means advances | 7 |
| (iv) Number of days on which there was shortfall in minimum balance even after taking the above advances, but no overdraft was taken | Nil |
| (v) Number of days on which overdrafts were taken | 18 |
- (d) The Bank rate of interest was 6.50 *per cent* per annum from 1 April 2018 which was revised to 6.75 *per cent* per annum from 06 June 2018, 7.00 *per cent* per annum from 1 August 2018 and 6.75 *per cent* from 7 February 2019. The repo rate under Liquidity Adjustment Facility was 6.00 *per cent* per annum from 1 April 2018, which was revised to 6.25 *per cent* from 06 June 2018, 6.50 *per cent* per annum from 1 August 2018 and 6.25 *per cent* from 7 February 2019. During 2018-19 rate of interest (in *per cent per annum*) payable on advances, shortfalls and overdrafts was as follows:-

Period	Special Ways and Means Advances	Ordinary Ways, and Means Advances		Short falls	Upto 100 <i>per cent</i> limit of Ways and Means Advances	Overdrafts beyond 100 <i>per cent</i> limit ordinary Ways and Means and Advances
		(First 90 days)	(beyond 90 days)			
01 April 2018 to 05 June 2018	6.00	6.00	7.00	Nil	8.00	11.00
06 June 2018 to 31 July 2018	6.25	6.25	7.25		8.25	11.25
01 August 2018 to 06 February 2019	6.50	6.50	7.50		8.50	11.50
07 February 2019 to 31 March 2019	6.25	6.25	7.25		8.25	11.25

(e) Treasury Bills:

Treasury Bills amounting to ₹ 1,41,02.58 crore were purchased and amounting to ₹ 1,42,40.58 crore were sold during the period 1 April 2018 to 31 March 2019 leaving ₹ 2,47.48 crore balance under the Head.

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

The investment made out of General Cash Balance and Earmarked Funds up to 31 March 2019 is given below:

(₹ in crore)

Sl. no		Cash Balance Investment Account	Earmarked Funds	Total
1	Securities of GOI	---	11,88.62	11,88.62
2	GOI Treasury Bills	2,47.48	---	2,47.48

3. STATEMENT OF RECEIPTS (CONSOLIDATED FUND)

I- TAX AND NON TAX REVENUE

Description	Actuals	
	2018-19	2017-18
(₹ in crore)		
A. Tax Revenue		
A.1 Own Tax Revenue	1,21,88.09	1,01,64.93
State Goods and Services Tax (SGST)	48,02.02	19,71.82
Land Revenue	34.10	24.09
Stamps and Registration Fees	10,15.43	8,82.26
State Excise	28,71.07	22,61.68
Taxes on Sales, Trade etc.	18,82.88	37,02.69
Taxes on Vehicles	9,08.60	8,15.99
Others	6,73.99	5,06.40
A.2 Share of net proceeds of Taxes	80,11.59	70,84.91
Central Goods and Services Tax (CGST)	19,77.40	1,00.52
Integrated Goods and Services Tax	1,57.80	7,15.36
Corporation Tax.	27,86.13	21,69.91
Taxes on Income other than Corporation Tax	20,51.86	18,32.34
Other Taxes on Income and Expenditure	14.51	...
Taxes on Wealth	1.02	-0.07
Customs	5,67.89	7,15.10
Union Excise Duties	3,77.39	7,47.50
Service Tax	73.45	8,04.25
	4.14	...
Other Taxes and Duties on Commodities and Services		
Total A	2,01,99.68	1,72,49.83
B. Non Tax Revenue		
Contributions and Recoveries towards Pension and	17,14.70	47.97
Other Retirement benefits		
Non-Ferrous Mining and Metallurgical Industries	4,80.86	4,39.81
Forestry and Wild Life	3,68.73	3,12.20
Power	1,86.67	2,86.21
Medical and Public Health	99.27	84.12
Other Administrative Services	87.93	1,43.56
Education, Sports, Art and Culture	81.48	1,08.85
Interest Receipts	55.70	85.39
Public Works	46.49	18.69
Police	24.80	23.56
Labour and Employment	23.86	31.98
Other Social Services	23.17	26.71
Miscellaneous General Services	20.88	11.31
Dividends and Profits	18.69	22.69
Crop Husbandry	16.08	5.66
Other Rural Development Programmes	12.36	4.83

3. STATEMENT OF RECEIPTS (CONSOLIDATED FUND)

I- TAX AND NON TAX REVENUE

Description	Actuals	
	2018-19	2017-18
(₹ in crore)		
B. Non Tax Revenue		
Housing	10.11	7.39
Medium Irrigation	7.48	7.43
Other General Economic Services	6.89	6.58
Stationery and Printing	3.79	3.99
Public Service Commission	3.74	7.21
Animal Husbandry	3.23	3.33
Minor Irrigation	1.75	1.96
Village and Small Industries	1.60	0.97
Tourism	1.41	1.66
Road Transport	1.39	6.86
Urban Development	1.22	1.38
Dairy Development	1.21	0.33
Jails	1.05	1.09
Social Security and Welfare	0.60	4.34
Industries	0.53	0.02
Co-operation	0.50	1.14
Fisheries	0.33	0.02
Civil Supplies	0.31	0.29
Family Welfare	0.30	0.02
Non-Conventional Sources of Energy-	0.29	1.08
Information and Publicity	0.23	0.27
Major Irrigation	0.10	0.24
Other Agricultural Programmes	0.07	0.03
Other Fiscal Services	0.07	...
Roads and Bridges	...	0.01
Water Supply and Sanitation	...	8.35
Civil Aviation	...	50.00
Total B	33,09.88	17,69.53
C. Grants		
Grants-in-Aid from Central Government	77,06.88	80,85.21
Non-Plan Grants-	...	7,14.28
	...	4,85.15
Grants under the Constitution (Distribution of Revenue order)		
Grants towards contribution to Calamity Relief Fund	...	2,07.90
Other grants	...	21.23

3. STATEMENT OF RECEIPTS (CONSOLIDATED FUND)

II. GRANTS FROM GOVERNMENT OF INDIA

Description	Actuals	
	2018-19	2017-18
	(₹ in crore)	
Grants for State/Union Territory Plan Schemes-	...	16,20.99
Block Grants	...	16,23.41
Other Grants	...	-2.42
Grants for Central Plan Schemes-	...	76.12
Grants for Centrally Sponsored Plan Schemes-	...	43,90.82
Centrally Sponsored Schemes	49,65.82	...
Finance Commission Grants	4,84.87	...
Other Transfer/Grants to States/Union Territories with Legislatures	22,56.19	12,83.00
Total C	77,06.88	80,85.21
Total Revenue Receipts (A+B+C)	3,12,16.44	2,71,04.57

III. CAPITAL, PUBLIC DEBT AND OTHER RECEIPTS

Description	Actuals	
	2018-19	2017-18
D. Capital Receipts		
Others	0.01	...
Total D	0.01	...
E. Public Debt receipts	1,54,47.82	1,34,56.98
Internal Debt of the State Government	1,53,42.36	1,33,42.62
Market Loans	63,00.00	66,60.00
Ways and Means Advances from the RBI	81,72.64	59,30.91
Loans from Financial Institutions	8,69.72	7,51.72
Loans and Advances from the Central Government	1,05.46	1,14.36
Loans for State / Union Territory Plan Schemes	1,05.46	1,14.36
Total E	1,54,47.82	1,34,56.98
F. Loans and Advances by State Government (Recoveries) (a)	26.91	33.50
Total - Receipts in Consolidated Fund	4,66,91.18	4,05,95.05*

(a) Details are in Statement 7 of Volume I and Statement 18 of Volume II.

* Differs with the total Receipts of Consolidated Fund as depicted in Statement 2 by ₹ 2,50.00 crore, representing reduction of the Corpus of the Contingency Fund.

4. STATEMENT OF EXPENDITURE (CONSOLIDATED FUND)				
A. EXPENDITURE BY FUNCTION				
Description	Revenue	Capital	Loans & Advances	Total
(₹ in crore)				
A General Services				
A.1 Organs of State				
Parliament / State/ Union Territory Legislatures	71.37	...	...	71.37
President, Vice-President/ Governor/ Administrator of Union Territories	9.37	...	...	9.37
Council of Ministers	64.46	...	...	64.46
Administration of Justice	2,03.59	...	...	2,03.59
Elections	35.93	...	...	35.93
A.2 Fiscal Services				
Land Revenue	2,04.84	...	...	2,04.84
Stamps and Registration	12.29	...	...	12.29
State Excise	26.24	...	...	26.24
Taxes on Sales, Trade etc.	41.13	...	...	41.13
Taxes on Vehicles	0.28	...	...	0.28
Collection Charges under State Goods and Services Tax	85.96	...	...	85.96
Other Taxes and Duties on Commodities and Services	1.80	...	...	1.80
Other Fiscal Services	5.94	...	...	5.94
Interest Payments	44,74.82	...	...	44,74.82
A.3 Administrative Services				
Public Service Commission	32.69	...	...	32.69
Secretariat - General Services	1,94.65	...	...	1,94.65
District Administration	1,42.09	...	...	1,42.09
Treasury and Accounts Administration	97.68	...	...	97.68
Police	17,79.31	14.59	...	17,93.90
Jails	54.17	...	...	54.17
Stationery and Printing	11.83	0.27	...	12.10
Public Works	4,80.08	4,39.35	...	9,19.43
Other Administrative Services	98.14	...	...	98.14
A.4 Pension and Miscellaneous General Services				
Pensions and Other Retirement Benefits	53,96.21	...	...	53,96.21
Total A -General Services	1,35,24.87	4,54.21	...	1,39,79.08

4. STATEMENT OF EXPENDITURE (CONSOLIDATED FUND)				
A. EXPENDITURE BY FUNCTION				
Description	Revenue	Capital	Loans & Advances	Total
(₹ in crore)				
B Social Services				
B.1 Education, Sports, Art and Culture				
General Education	70,49.88	1,06.55	...	71,56.43
Technical Education	1,73.57	13.92	...	1,87.49
Sports and Youth Services	40.49	22.16	...	62.65
Art and Culture	19.47	11.70	...	31.17
B.2 Health and Family Welfare				
Medical and Public Health	17,82.50	1,87.40	...	19,69.90
Family Welfare	1,26.19	...	...	1,26.19
B.3 Water Supply, Sanitation, Housing and Urban Development				
Water Supply and Sanitation	4,34.71	4,86.35	...	9,21.06
Housing	5.59	22.89	...	28.48
Urban Development	1,37.90	1,79.39	(-)5.80	3,11.49
B.4 Information and Broadcasting				
Information and Publicity	1,19.16	...	...	1,19.16
B.5 Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes				
Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities	2,06.40	31.32	...	2,37.72
B.6 Labour and Labour Welfare				
Labour, Employment and Skill Development	1,36.49	...	...	1,36.49
B.7 Social Welfare and Nutrition				
Social Security and Welfare	15,63.34	4.35	...	15,67.69
Relief on account of Natural Calamities	4,03.51	...	...	4,03.51
B.8 Others				
Other Social Services	9.61	33.33	...	42.94
Secretariat - Social Services	0.53	...	...	0.53
Total B -Social Services	1,22,09.34	10,99.36	(-)5.80	1,33,02.90
C Economic Services				
C.1 Agriculture and Allied Activities				
Crop Husbandry	11,21.71	5.12	1,12.00	12,38.83
Animal Husbandry	2,52.92	4.71	...	2,57.63
Dairy Development	43.44	...	...	43.44
Fisheries	16.97	4.26	...	21.23
Forestry and Wild Life	6,17.70	39.46	...	6,57.16
Plantations	0.50	...	...	0.50

4. STATEMENT OF EXPENDITURE (CONSOLIDATED FUND)				
A. EXPENDITURE BY FUNCTION				
Description	Revenue	Capital	Loans & Advances	Total
(₹ in crore)				
C Economic Services				
C.1 Agriculture and Allied Activities				
Food Storage and Warehousing	1,57.88	9,44.48	...	11,02.36
Agricultural Research and Education	1,95.95	...	...	1,95.95
Co-operation	77.98	(-)0.38	1.28	78.88
C.2 Rural Development				
Special Programmes for Rural Development	2,14.23	...	...	2,14.23
Rural Employment	1,82.23	...	...	1,82.23
Land Reforms	11.47	...	...	11.47
Other Rural Development Programmes	10,69.96	16,25.05	...	26,95.01
C.3 Irrigation and Flood Control				
Major Irrigation	3,10.64	2,21.63	...	5,32.27
Medium Irrigation-	17.53	7.08	...	24.61
Minor Irrigation	94.73	48.67	...	1,43.40
Flood Control and Drainage	4.90	79.54	...	84.44
C.4 Energy				
Power	0.20	1,93.00	70.53	2,63.73
New and Renewable Energy	11.69	...	...	11.69
C.5 Industry and Minerals				
Village and Small Industries	1,45.19	2.06	...	1,47.25
Non-ferrous Mining and Metallurgical Industries	9.50	...	...	9.50
Loans for Telecommunication and Electronic Industries	...	24.36	...	24.36
C.6 Transport				
Civil Aviation	14.52	2.97	...	17.49
Roads and Bridges	2,37.51	13,63.91	...	16,01.42
Road Transport	59.94	6.95	5.27	72.16
C.7 Science, Technology and Environment				
Other Scientific Research	31.76	...	...	31.76
C.8 General Economic Services				
Secretariat -Economic Services	5.14	...	...	5.14
Tourism	64.56	57.98	...	1,22.54
Census surveys and Statistics	18.38	...	...	18.38
Civil Supplies	6.67	...	...	6.67
Other General Economic Services	6.69	...	...	6.69
Total C -Economic Services	50,02.49	46,30.85	1,89.08	98,22.42

4. STATEMENT OF EXPENDITURE (CONSOLIDATED FUND)				
A. EXPENDITURE BY FUNCTION				
Description	Revenue	Capital	Loans & Advances	Total
(₹ in crore)				
D Loans, Grants-in-aid and Contributions				
Compensation and Assignments to Local Bodies and Panchayati Raj Institutions	14,59.32	...	...	14,59.32
E Loans To Government Servants Etc.				
Loans to Government Servants etc.	...	...	0.20	0.20
F Public Debt				
Internal Debt of the State Government	...	1,01,86.01	...	1,01,86.01
Loans and Advances from the Central Government	...	44.13	...	44.13
Total CF Expenditure	3,21,96.02	1,64,14.56*	1,83.48	4,87,94.06

*Includes

(i) Capital Expenditure ₹ 61,84.42 crore.

(ii) Internal Debt of the State Government ₹ 1,01,86.01 crore.

(ii) Loans and Advances from the Central Government ₹ 44.13 crore.

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

Object Head		Object of Expenditure	2018-19		
			Revenue	Capital	Total
(₹ in crore)					
01	Pay	1,04,11.99*	...	1,04,11.99	
33	Pension/Gratuity	54,98.39	...	54,98.39	
24	Major works	3,67.75	43,08.78	46,76.53	
20	Grants-in-Aid	44,65.78**	46.82	45,12.60	
32	Interest/dividend	44,40.70	...	44,40.70	
42	Other expenditure	21,05.24	61.99	21,67.23	
31	Materials & supplies	2,23.19	9,38.69	11,61.88	
43	Grants-in-Aid for pay and allowances	10,28.36	...	10,28.36	
03	Dearness Allowance	9,17.88	...	9,17.88	
06	Other Allowances	5,42.00	...	5,42.00	
35	Grants for creation of Capital assets	(-)1,30.23#	6,15.71	4,85.48	
16	Payments for consultancy & special services	3,32.95	...	3,32.95	
09	Electricity Dues	3,03.59	...	3,03.59	
48	Inter account suspense	2,43.00	...	2,43.00	
07	Honorarium	2,24.08	...	2,24.08	
30	Investment/Loan	...	1,96.33	1,96.33	
50	Subsidy	1,73.51	...	1,73.51	
29	Maintenance	1,33.38	9.23	1,42.61	
02	Wages	1,40.74	...	1,40.74	
39	Medicine & chemicals	1,09.81	...	1,09.81	
19	Advertisement, sales and publicity expenses	97.27	...	97.27	
21	Scholarship & Stipend	81.69	...	81.69	
15 & 28	Maintenance of Vehicles & Purchase of petrol	56.92	...	56.92	
27	Medical Reimbursement	55.68	...	55.68	
26	Machine & accessories/Tools and equipment	52.25	3.07	55.32	
04	Travel Expenses	53.79	...	53.79	
08	Office Expenses	43.77	...	43.77	
25	Minor Works	31.09	2.78	33.87	
12	Office Furniture & Equipment	29.88	0.10	29.98	

* Includes leave encashment of ₹ 3,47.27 crore.

#Minus Balances represents expenditure on account of SDRF transferred to Public Account.

**Includes Grants-in-Aid of ₹ 14,59.32 crore given to Local Bodies and PRIs.

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

2017-18			2016-17		
Revenue	Capital	Total	Revenue	Capital	Total
(₹ in crore)					
96,62.13*	...	96,62.13	48,36.81	...	48,36.81
54,46.28	...	54,46.28	33,95.22	...	33,95.22
4,22.23	42,95.69	47,17.92	11,66.76	33,30.06	44,96.82
36,63.81**	47.98	37,11.78	38,50.23	1,37.91	39,88.13
39,87.29	...	39,87.29	37,23.05	...	37,23.05
17,30.51	37.29	17,67.80	18,23.77	62.85	18,86.62
1,84.74	7,24.35	9,09.09	1,74.24	7,37.41	9,11.65
8,96.16	...	8,96.16	7,07.73	...	7,07.73
5,98.71	...	5,98.71	35,50.74	...	35,50.74
4,99.21	...	4,99.21	4,75.69	...	4,75.69
(-)1,21.23#	7,16.52	5,95.29	(-)3,55.68	5,49.55	1,93.88
2,92.48	...	2,92.48	2,33.25	...	2,33.25
2,56.37	...	2,56.37	73.82	...	73.82
2,32.22	...	2,32.22	2,80.09	...	2,80.09
2,42.31	...	2,42.31	2,11.42	...	2,11.42
...	87.47	87.47	...	1,28.70	1,28.70
1,85.93	...	1,85.93	2,07.99	...	2,07.99
1,00.21	1.40	1,01.61	1,62.61	0.75	1,63.36
1,31.04	...	1,31.04	1,22.85	...	1,22.85
99.94	...	99.94	50.50	...	50.50
23.95	...	23.95	80.85	...	80.85
1,39.48	...	1,39.48	78.88	...	78.88
47.42	...	47.42	43.96	...	43.96
43.34	...	43.34	45.84	...	45.84
38.67	2.20	40.87	50.38	5.11	55.50
50.50	...	50.50	55.35	...	55.35
42.31	...	42.31	47.21	...	47.21
20.68	1.44	22.13	18.27	1.66	19.93
7.63	...	7.63	11.96	0.05	12.01

* Represents pay of ₹ 93,97.65 crore and Leave encashment benefits of ₹ 2,64.48 crore.

Minus Balances represents expenditure on account of SDRF transferred to Public Account.

**Includes Grants-in-Aid ₹ 21,95.27 crore and Compensation and assignment to Local Bodies and PRIs ₹ 14,68.54 crore

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

Object Head	Object of Expenditure	2018-19		
		Revenue	Capital	Total
(₹ in crore)				
41	Food expenses	26.03	...	26.03
23	Secret service expenses	21.47	...	21.47
17	Fare, Tax and Ownership-Tax	18.91	...	18.91
11	Stationary & Printing of Forms	18.11	...	18.11
14	Purchase of staff car/Motor car	11.96	...	11.96
44	Training expenses	11.72	0.24	11.96
47	Maintenance of Computer/Purchase of Stationary	10.26	...	10.26
46	Computer hardware / software purchase	9.75	...	9.75
22	Guest Expenses	8.51	...	8.51
13	Expenditure on Telephone	6.76	...	6.76
18	Publication	6.34	...	6.34
05	Transfer Travelling Allowance	6.01	...	6.01
10	Water Charges/Water Surcharge	4.69	...	4.69
45	Leave travelling allowance	0.88	...	0.88
37	Suspense	...	0.68	0.68
40	Hospital Equipment	0.16	...	0.16
51	Dearness Pay	0.01	...	0.01
TOTAL		3,21,96.02	61,84.42	3,83,80.44

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

2017-18			2016-17		
Revenue	Capital	Total	Revenue	Capital	Total
(₹ in crore)					
28.94	...	28.94	44.30	...	44.30
12.04	...	12.04	7.53	...	7.53
16.72	...	16.72	16.14	...	16.14
14.90	...	14.90	16.70	...	16.70
12.62	...	12.62	9.41	...	9.41
17.21	0.03	17.24	7.06	0.17	7.23
7.91	...	7.91	8.88	...	8.88
19.31	...	19.31	8.53	...	8.53
6.07	...	6.07	6.17	...	6.17
7.20	...	7.20	7.67	...	7.67
5.01	...	5.01	4.83	...	4.83
5.02	...	5.02	5.10	...	5.10
4.51	...	4.51	4.53	...	4.53
0.77	...	0.77	0.71	...	0.71
...
0.12	...	0.12	0.14	...	0.14
0.01	...	0.01	0.02	...	0.02
2,90,82.69	59,14.37	3,49,97.06	2,52,71.50	49,54.22	3,02,25.71

5. STATEMENT OF PROGRESSIVE CAPITAL EXPENDITURE

Major Head	Description	Expenditure during 2017-18	Progressive Expenditure upto 2017-18	Expenditure during 2018-19	Progressive Expenditure upto 2018-19	Increase(+)/ Decrease(-) in Percentage
(₹ in crore)						
A-	General Services-					
4055-	Police	14.34	4,08.74	14.59	4,23.33	(+)1.74
4058-	Stationery and Printing	...	6.54	0.27	6.81	...
4059-	Public Works	7,90.07	23,68.16	4,39.35	28,07.51	(-)44.39
	Total-A General Services	8,04.41	27,83.44	4,54.21	32,37.65	(-)43.54
B-	Social Services-					
(a)-	Education, Sports, Art and Culture-					
4202-	Education, Sports, Art and Culture	2,14.60	28,47.63	1,54.33	30,01.96	(-)28.08
	Total-(a) Education, Sports, Art and Culture	2,14.60	28,47.63	1,54.33	30,01.96	(-)28.08
(b)-	Health and Family Welfare-					
4210-	Medical and Public Health	63.94	15,90.31	1,87.40	17,77.71	(+)1,93.09
4211-	Family Welfare	...	60.60	...	60.60	...
	Total-(b) Health and Family Welfare	63.94	16,50.91	1,87.40	18,38.31	(+)1,93.09
(c)-	Water Supply Sanitation, Housing and Urban Development-					
4215-	Water Supply and Sanitation	4,88.77	11,33.66	4,86.35	16,20.01	(-)0.50
4216-	Housing	27.81	4,43.35	22.89	4,66.24	(-)17.69
4217-	Urban Development	2,38.68	11,57.70	1,79.39	13,37.09	(-)24.84
	Total-(c) Water Supply Sanitation, Housing and Urban Development	7,55.26	27,34.71	6,88.63	34,23.34	(-)8.82
(e)-	Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes-					
4225-	Welfare of Scheduled Castes, Scheduled Tribes, other Backward Classes & Minorities	24.65	5,18.52	31.32	5,49.84	(+)27.06
	Total-(e) Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes	24.65	5,18.52	31.32	5,49.84	(+)27.06

5. STATEMENT OF PROGRESSIVE CAPITAL EXPENDITURE

Major Head	Description	Expenditure during 2017-18	Progressive Expenditure upto 2017-18	Expenditure during 2018-19	Progressive Expenditure upto 2018-19	Increase(+)/ Decrease(-) in Percentage
(₹ in crore)						
B-	Social Services - conclud.					
(g)-	Social Welfare and Nutrition-					
4235-	Social Security and Welfare	3.87	1,77.38	4.35	1,81.73	(+)12.40
	Total-(g) Social Welfare and Nutrition	3.87	1,77.38	4.35	1,81.73	(+)12.40
(h)-	Other Social Services-					
4250-	Other Social Services	23.35	1,24.54	33.33	1,57.87	(+)42.75
	Total-(h) Other Social Services	23.35	1,24.54	33.33	1,57.87	(+)42.75
	Total-B Social Services	10,85.67	80,53.69	10,99.36	91,53.05	(+)1.26
C-	Economic Services-					
(a)-	Agriculture and Allied Activities-					
4401-	Crop Husbandry	3.37	1,10.61	5.12	1,15.73	(+)51.93
4403-	Animal Husbandry	0.97	75.78	4.70	80.48	(+)3,84.54
4404-	Dairy Development	...	21.18	...	21.18	...
4405-	Fisheries	2.67	20.58	4.26	24.84	(+)59.55
4406-	Forestry and Wild Life	57.87	5,59.64	39.46	5,99.10	(-)31.81
4408-	Food Storage and Warehousing	7,31.10	28,90.70	9,44.48	38,35.19	(+)29.19
4425-	Co-operation	(-)0.03	19.16	(-)0.38	18.78	(-)11,66.67
	Total-(a) Agriculture and Allied Activities	7,95.95	36,97.65	9,97.65	46,95.31	(+)25.34
(b)-	Rural Development-					
4515-	Other Rural Development Programmes	12,36.61	49,69.77	16,25.05	65,94.81	(+)31.41
	Total-(b) Rural Development	12,36.61	49,69.77	16,25.05	65,94.81	(+)31.41
(c)-	Special Area Programme-					
4551-	Hill Areas	...	24,43.05	...	24,43.05	...
	Total-(c) Special Area Programme	...	24,43.05	...	24,43.05	...
(d)-	Irrigation and Flood Control-					
4700-	Major Irrigation	1,38.37	26,53.33	2,21.63	28,74.96	(+)60.17
4701-	Medium Irrigation	4.10	1,71.30	7.08	1,78.38	(+)72.68
4702-	Minor Irrigation	32.33	17,46.46	48.67	17,95.13	(+)50.54

5. STATEMENT OF PROGRESSIVE CAPITAL EXPENDITURE

Major Head	Description	Expenditure during 2017-18	Progressive Expenditure upto 2017-18	Expenditure during 2018-19	Progressive Expenditure upto 2018-19	Increase(+)/ Decrease(-) in Percentage
(₹ in crore)						
C-	Economic Services - conclud.					
(d)-	Irrigation and Flood Control- conclud.					
4711-	Flood Control Projects	1,40.15	12,54.86	79.54	13,34.41	(-)43.25
	Total-(d) Irrigation and Flood Control	3,14.95	58,25.95	3,56.92	61,82.88	(+)13.33
(e)-	Energy-					
4801-	Power Projects	87.01	29,45.84	1,93.00	31,38.84	(+)1,21.81
	Total-(e) Energy	87.01	29,45.84	1,93.00	31,38.84	(+)1,21.81
(f)-	Industry and Minerals-					
4851-	Village and Small Industries	3.42	1,26.21	2.06	1,28.27	(-)39.77
4859-	Telecommunication and Electronic Industries	2.56	2,36.06	24.36	2,60.41	(+)8,51.56
4885-	Other Capital Outlay on Industries and Minerals	...	3,11.32	...	3,11.31	...
	Total-(f) Industry and Minerals	5.98	6,73.59	26.42	6,99.99	(+)3,41.81
(g)-	Transport-					
5053-	Civil Aviation	0.28	3,63.29	2.97	3,66.26	(+)9,60.71
5054-	Roads and Bridges	14,00.51	1,32,45.67	13,63.91	1,46,09.58	(-)2.61
5055-	Road Transport	1,24.92	3,87.43	6.95	3,94.38	(-)94.44
	Total-(g) Transport	15,25.71	1,39,96.39	13,73.83	1,53,70.23	(-)9.95
(j)-	General Economic Services-					
5452-	Tourism	58.08	7,99.28	57.98	8,57.27	(-)0.17
	Total-(j) General Economic Services	58.08	7,99.28	57.98	8,57.27	(-)0.17
	Total-C Economic Services	40,24.29	3,53,51.53	46,30.85	3,99,82.38	(+)15.07
	Grand Total	59,14.37	4,61,88.66	61,84.42	5,23,73.08	(+) 4.57

1. The total investments of the Government in the share Capital & Debenture of different concerns at the end of 2016-2017, 2017-2018 and 2018-19 was ₹ 31,23.74 crore, ₹ 32,09.24 crore and ₹ 34,02.45 crore respectively and the Dividend received there from during 2016-2017, 2017-2018 and 2018-19 was ₹ 15.21 crore, ₹ 22.69 crore and ₹ 18.69 crore respectively.

6. STATEMENT OF BORROWINGS AND OTHER LIABILITIES

(i) Statement of Public Debt and Other Liabilities

Nature of Borrowings	Balance as on 1 April 2018	Receipt during the year	Repayments during the year	Balance as on 31 March 2019	Net Increase(+)/ Decrease(-)		As a per cent of total liabilities
					Amount	Per cent	
					(₹ in crore)		
A Public Debt							
6003 Internal Debt of the State Government	4,02,86.36	1,53,42.36	1,01,86.01	4,54,42.71	51,56.35	(+)12.80	78.29
Market Loans	2,66,62.29	63,00.00	10,10.69	3,19,51.60	52,89.31	(+)19.84	55.05
Bonds	0.77	...	...	0.77	...	...	...
Ways and Means Advances from the Reserve Bank of India	...	81,72.64	81,72.64	...	...	...	...
Special Securities issued to National Small Saving Fund of the Central Government	98,38.41	...	4,11.40	94,27.01	(-)4,11.40	(-)4.18	16.24
Loans from Financial Institutions	37,84.89	8,69.72	5,91.28	40,63.33	2,78.44	(+)7.36	7.00
6004 Loans and Advances from the Central Government	7,28.58	1,05.46	44.13	7,89.91	61.33	(+)8.42	1.36
Non-Plan Loans	4.04	...	0.48	3.56	(-)0.48	(-)11.88	0.01
Loans for State / Union Territory Plan Schemes	7,24.01	1,05.46	43.65	7,85.82	61.81	(+)8.54	1.35
Pre-1984-85 Loans	0.53	...	...	0.53	...	...	...
Total Public Debt	4,10,14.94	1,54,47.82	1,02,30.14	4,62,32.62	52,17.68	(+)12.72	79.66

6. STATEMENT OF BORROWINGS AND OTHER LIABILITIES

(i) Statement of Public Debt and Other Liabilities

Nature of Borrowings	Balance as on 1 April 2018	Receipt during the year	Repayments during the year	Balance as on 31 March 2019	Net Increase(+)/ Decrease(-)		As a per cent of total liabilities
					Amount	Per cent	
					(₹ in crore)		
B Other Liabilities							
Public Accounts							
Small Savings, Provident Funds etc.	70,09.63	21,89.60	12,99.74	78,99.49	8,89.86	(+)12.69	13.61
Reserve Funds Bearing Interest	3,81.66	2,43.00	1,30.23	4,94.43	1,12.77	(+)29.55	0.85
Reserve Funds not Bearing Interest	80.25	...	1.23	79.02	(-)1.23	(-)1.53	0.14
Deposits Bearing Interest	4,07.07	9,37.59	8,84.57	4,60.09	53.02	(+)13.02	0.79
	53,02.45			53,02.45			
Deposits not Bearing Interest	29,37.68	34,07.04	34,71.11	28,73.61	(-)64.07	(-)2.18	4.95
	34,67.85			34,67.85			
Total Other Liabilities	1,08,16.30	67,77.23	57,86.88	1,18,06.65	9,90.35	(+)9.16	20.34
	87,70.30			87,70.30			
Total Public Debt and Other Liabilities	5,18,31.24	2,22,25.05	1,60,17.02	5,80,39.27	62,08.03	(+)11.98	1,00.00
	87,70.30			87,70.30			

6 - STATEMENT OF BORROWINGS AND OTHER LIABILITIES

EXPLANATORY NOTES

1 **Amortisation arrangements:-**

Government of Uttarakhand has created a "Consolidated Sinking Fund" for amortization of loans raised by it in the open market and outstanding liabilities. The fund has been built up by contribution from revenue (Consolidated Fund) and interest accrued on the investments made out of the Fund. The Government shall contribute and continue to contribute an amount equivalent to a minimum of 0.5 per cent of the outstanding liabilities as at the end of the previous year. This Fund is to be utilized as an amortization Fund for redemption of the outstanding liabilities of the Government. The Fund shall not be utilized for any purpose other than redemption of outstanding liabilities of the Government. The total amount as outstanding liabilities stood at ₹ 5,80,39.27 crore as on 31 March 2019

The total balance in the "Consolidated Sinking Fund" as on 31 March 2019, was ₹ 27,09.24 crore which includes an amount of ₹ 14,81.24 crore of interest. Out of this, an amount of ₹ 26,34.86 crore was invested in the Government of India Securities, leaving a net balance of ₹ 74.38 crore in the Fund. During the year 2018-2019 no amount was appropriated from the Consolidated Fund to the "Sinking Fund".

2 **Loans from Small Saving Fund:-**

Loans out of the collection in the "Small Savings Schemes" and "Public Provident Fund" in the Post Offices are being shared between the State Government and the Central Government in the ratio of 3:1. A separate fund viz. National Small Savings Fund was created in 1999-2000 for the purpose of release of loans out of Small Savings collections. No loans were received during 2018-19 however ₹4,11.40 crore was repaid during the year. The balance outstanding at the end of the year was ₹94,27.01 crore which was 16.24 *per cent* of the total liabilities of the State Government as on 31 March 2019.

3 **Appropriation for reduction or avoidance of Debt.**

No amount was appropriated from Consolidated Fund for Reduction or Avoidance of Debt and Guarantee Redemption during 2018-19.

4 **Loans and Advances from GOI:-**

The borrowings from the Government of India increased by ₹ (+)61.33 crore from ₹ 7,28.58 crore at the end of 2017-18 to ₹ 7,89.91 crore at the end of 2018-19

6 - STATEMENT OF BORROWINGS AND OTHER LIABILITIES
EXPLANATORY NOTES

5 Service of Debt:-

Interest on Debt and Other Obligations - The outstanding gross debt and other obligations and the total net amount of interest charges met from revenue during 2017-18 and 2018-19 are as shown below:-

	2017-18	2018-19	Net increase(+)/ decrease(-) during the year
	(₹ in crore)		
(i) Gross Debt and other obligations outstanding at the end of the year			
(a) Public Debt and Small Savings, Provident Funds etc.	4,80,24.57	5,41,32.11	(+)61,07.54
(b) Other Obligations	38,06.67	39,07.16	(+)1,00.49
Total (i)	5,18,31.24	5,80,39.27	(+)62,08.03
(ii) Interest paid by Government			
(a) On Public Debt and Small Savings, Provident Funds etc.	39,38.59	44,08.35	(+)4,69.76
(b) On Other Obligations	48.69	66.47	(+)17.78
Total (ii)	39,87.28	44,74.82	(+)4,87.54
(iii) Deduct			
(a) Interest received on loans and advances given by Government	0.08	1.13	1.05
(b) Interest realised on investment of cash balances	14.05	10.49	(-)3.56
Total (iii)	14.13	11.62	(-)2.51
(iv) Net interest charges	39,73.15	44,63.20	(+)4,90.05
(v) Percentage of gross interest (item (ii)) to total revenue receipts	14.75	14.33	(-)0.42
(vi) Percentage of net interest (item (iv)) to total revenue receipts	14.66	14.30	(-)0.36

There are in addition certain other receipts and adjustments totalling ₹44.07 crore such as interest received from commercial departments, interest on arrears of revenue and interest on "Miscellaneous" account. If these are also deducted, the net burden of interest on the revenue would be ₹44,19.13 crore which works out to 14.16 percent of the revenue.

The Government also received ₹ 18.69 crore during the year as dividend on investments in various Undertakings.

6 - STATEMENT OF BORROWINGS AND OTHER LIABILITIES
EXPLANATORY NOTES

6 Market Loans:-

These are long term loans raised in the open market having a currency of more than twelve months. During the year 2018-19 twenty two loans amounting to 63,00.00 crore were raised from the open market. The details are given below-

Details of Market Loans

S.NO.	Name of Loans	Amount in crore of ₹	Month in which raised
1	7.80 per cent Govt Stock 2028	5,00.00	April, 2018
2	8.20 per cent Govt Stock 2028	3,00.00	May, 2018
3	8.29 per cent Govt Stock 2028	3,00.00	May, 2018
4	8.39 per cent Govt Stock 2028	3,00.00	June, 2018
5	8.40 per cent Govt Stock 2028	2,00.00	June, 2018
6	8.53 per cent Govt Stock 2028	3,00.00	July, 2018
7	8.58 per cent Govt Stock 2028	5,00.00	July, 2018
8	8.46 per cent Govt Stock 2028	2,50.00	July, 2018
9	8.42 per cent Govt Stock 2028	2,50.00	August, 2018
10	8.49 per cent Govt Stock 2028	2,00.00	August, 2018
11	8.61 per cent Govt Stock 2028	3,00.00	September, 2018
12	8.74 per cent Govt Stock 2028	2,50.00	September, 2018
13	8.76 per cent Govt Stock 2028	3,00.00	September, 2018
14	8.70 per cent Govt Stock 2028	2,50.00	October, 2018
15	8.56 per cent Govt Stock 2028	2,50.00	November, 2018
16	8.55 per cent Govt Stock 2028	3,00.00	November, 2018
17	8.38 per cent Govt Stock 2028	3,00.00	December, 2018
18	8.19 per cent Govt Stock 2028	3,00.00	December, 2018
19	8.23 per cent Govt Stock 2028	2,00.00	January, 2019
20	8.32 per cent Govt Stock 2028	2,00.00	January, 2019
21	8.41 per cent Govt Stock 2028	2,50.00	March, 2019
22	8.08 per cent Govt Stock 2028	3,00.00	March, 2019
Total		63,00.00	

7. STATEMENT OF LOANS AND ADVANCES GIVEN BY THE GOVERNMENT

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

Loanee Group	Balance on 1 April 2018	Disbursements during the year	Repayments during the year	Write-off of Irrecoverable Loans and Advances	Balance on 31 March 2019	Net increase/ decrease(-) during the year	Interest Payment in arrears (x)
(₹ in crore)							
Statutory Corporations	1,48.53	5.27	...	...	1,53.80	(+)5.27	
Government Companies	1,70.83	77.53	23.46	...	2,24.90	(+)54.07	
Municipalities/Municipal Councils/Municipal Corporations	3.08	...	...	...	3.08	...	
Urban Development Authorities	26.67	(-)5.80	...	...	20.87	(-)5.80	
Co-operative Societies/ Co-operatives Corporations/ Banks	8,59.73	1,06.28	1.83	...	9,64.18	(+)1,04.45	
Govt. Servants	(-)16.44	0.20	1.62	...	(-)17.86	(-)1.42	
Loans for Miscellaneous purposes	3.07	...	...	...	3.07	...	
Others	5,74.50	...	...	...	5,74.50	...	
Total-Loan and Advances	17,69.97	1,83.48	26.91	...	19,26.54	(+)1,56.57	

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

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

* Information not provided by the State Government

7. STATEMENT OF LOANS AND ADVANCES GIVEN BY THE GOVERNMENT

Section. 2 Summary of Loans and Advances Sector wise.

Sector	Balance on 1 April 2018	Disbursements during the year	Repayments during the year	Write-off of irrecoverable Loans and Advances	Balance on 31 March 2019	Net increase(+)/ decrease(-) during the year	Interest Payment in Arrears (*)
(₹ in crore)							
General Services-							
Others loans	19.47	...	...		19.47		...
Social Services-							
Water Supply, Sanitation, Housing and Urban Development	47.89	(-)5.80	...		42.09	(-)5.80	
Economic Services-							
Agriculture and Allied Activities	8,99.79	1,13.28	1.83		10,11.24	(+)1,11.45	
Special Area Programmes	5,03.16	...	...		5,03.16	...	
Energy	1,64.50	70.53	23.44		2,11.59	(+)47.09	
Industry and Minerals	...	...	0.02		(-)0.02	(-)0.02	
Transport	1,48.53	5.27	...		1,53.80	(+)5.27	
Government Servants-	(-)16.44	0.20	1.62		(-)17.86	(-)1.42	
Miscellaneous Loans-	3.07	...	...		3.07	...	
Total	17,69.97	1,83.48	26.91		19,26.54	(+)1,56.57	

(*) Information not available

7. STATEMENT OF LOANS AND ADVANCES GIVEN BY THE GOVERNMENT

Section - 3 Summary of repayment in arrears from other Loanee Entities

Loanee-Entity	Amount of arrears as on 31 March 2019			Earliest period to which arrears relate	Total loans outstanding against the entity on 31 March 2019
	Principal	Interest	Total		

(₹ in crore)

Information not provided by the State Government.

8. STATEMENT OF INVESTMENTS OF THE GOVERNMENT

Comparative Summary of Government Investments in the Share Capital and debentures of different concerns for 2017-18 and 2018-19							
(₹ in crore)							
Sl. No.	Name of the concern	2018-19			2017-18		
		Number of Concerns	Investment at the end of the year	Dividend/interest received during the year	Number of Concerns	Investment at the end of the year	Dividend/interest received during the year
1	Statutory Corporations	1	98.87	(a)	1	97.87	(a)
2	Government Companies	16	33,03.58	(a)	16	31,11.37	(a)
Total		17	34,02.45	18.69	17	32,09.24	22.69

(a) Information not available.

9. STATEMENT OF GUARANTEES GIVEN BY THE GOVERNMENT

Sector wise details of Guarantees given by the State Government for repayment of Loans etc. raised by Statutory Corporations, Government Companies and other Institutions.										
Sector (Number of Guarantees within brackets)	Maximum Amount guaranteed	Outstanding at the beginning of the year	Additions during the year	Deletions (other than invoked) during the year	Invoked during the year		Outstanding at the end of the year (#)	Guarantee Commission or fee		Other material details
					Discharged	Not Discharged		Receivable	Received	
					(₹ in crore)					
Power (a)	18,78.18	9,88.83		71.04			9,17.79	9.89	3.58	
Cooperative (a)	...	3,01.00		1,13.00			1,88.00	3.01	...	
State Financial Corporation (a)	20.00	5.43		0.42			5.01	0.05	...	
Urban development and Housing (a)	2,00.00	2,00.00		3.85			1,96.15	2.00	...	
Other Institutions (a)	6.53	4.21		...			4.21	0.04	...	
TOTAL	21,04.71	14,99.47*		1,88.31			13,11.16	14.99	3.58	

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

(a) Information not available.

(*) Revised by State Government in Budget

10. STATEMENT OF GRANTS IN AID GIVEN BY THE GOVERNMENT

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

Name/Category of the Grantee	Total Funds released as Grants-in-aid			Funds Allocated for Creation of Capital Assets out of total funds released shown in Column (No 2)				
	2			3				
	2017-18	2018-19		2017-18	2018-19			
1	Total	State Fund Expenditure	Central Assistance (Including CSS/CS)	Total	Total	State Fund Expenditure	Central Assistance (Including CSS/CS)	Total
(₹ in crore)								
1 Panchayati Raj Bodies								
(i) Zilla Panchayats/ Parishads	1,83.19	1,67.83	...	1,67.83	...	...	...	...
(ii) Block Level Panchayats	73.11	84.96	...	84.96	...	...	...	...
(iii) Gram Panchayats	4,58.90	1,13.28	3,76.19	4,89.47	...	...	...	...
2 Urban Local Bodies								
(i) Nagar Nigam	2,89.09	2,45.05	45.47	2,90.52	...	...	...	...
(ii) Nagar Palika / Nagar Nigam	3,64.80	2,86.60	49.46	3,36.06	...	...	...	...
(iii) Nagar Panchayats/Notified Area Committees etc	99.44	78.35	12.14	90.49	...	...	...	...
3 Public Sector Undertakings								
(i) Government Companies	...	...	...	...	...	...	...	...
(ii) Statutory Corporations	...	...	...	...	...	...	...	...
4 Autonomous Bodies								
(i) Universities	26.45	26.00	...	26.00	4.00	...	5.50	5.50
(ii) Development Authorities	2,36.74	1,92.27	1,08.64	3,00.91	...	...	...	...
(iii) Cooperative Institutions	2.34	1.79	...	1.79	...	...	...	...
(iv) Others	6,23.13	2,46.28	5,08.10	7,54.38	...	...	...	...
5 Non-Government Organisations	21.28	22.53	5.55	28.08	...	...	...	...
6 Others	12,85.34	18,95.29	...	18,95.29	7,12.52	...	6,10.21	6,10.21
Total	36,63.81	33,60.23	11,05.55	44,65.78	7,16.52	...	6,15.71	6,15.71#

Includes an amount of ₹(-)1,30.23 crore on account of SDRF transferred to Public Account.

11. STATEMENT OF VOTED AND CHARGED EXPENDITURE

Particulars	Actuals					
	2018-19			2017-18		
	<i>Charged</i>	<i>Voted</i>	<i>Total</i>	<i>Charged</i>	<i>Voted</i>	<i>Total</i>
	(₹ in crore)					
Expenditure Heads (Revenue Account)	45,47.99	2,76,48.03	3,21,96.02	40,50.41	2,50,32.28	2,90,82.69
Expenditure Heads (Capital Account)	0.15	61,84.27	61,84.42	...	59,14.37	59,14.37
Disbursements under Public Debt, Loans and Advances, Inter State Settlement and Transfer to Contingency Fund	1,02,30.14	1,83.48	1,04,13.62	76,51.62	76.83	77,28.45
Total	1,47,78.28	3,40,15.78	4,87,94.06	1,17,02.03	3,10,23.48	4,27,25.51
(a) The figures have been arrived as follows -						
E--PUBLIC DEBT						
Internal Debt of the State Government	1,01,86.01	...	1,01,86.01	76,11.31	...	76,11.31
Loans and Advances from the Central Government	44.13	...	44.13	40.31	...	40.31
F--LOANS AND ADVANCES						
Loans for General Services	...	...	...	...	...	...
Loans for Social Services	...	-5.80	-5.80	...	...	...
Loans for Economic Services	...	1,89.08	1,89.08	...	76.31	76.31
Government Servants	...	0.20	0.20	...	0.52	0.52
Loans for Misc Services	...	...	...	...	...	...
G--INTER STATE SETTLEMENT						
Inter State Settlement	...	...	...	...	...	...
H--TRANSFER TO CONTINGENCY FUND						
Transfer To Contingency Fund	...	...	...	...	...	...

11. STATEMENT OF VOTED AND CHARGED EXPENDITURE

Year	Percentage of total expenditure	
	Charged	Voted
2017-18	27.39	72.61
2018-19	30.29	69.71

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

Heads	On 1 April 2018	During the year 2018-19			On 31 March 2019
		Gross	Recoveries	Net	
(₹ in crore)					
CAPITAL AND OTHER EXPENDITURE-					
Capital Expenditure -(Sub-sector wise)					
General Services	28,23.80	4,51.21	5.00	4,46.21	32,70.01
Education, Sports, Art and Culture	28,47.63	1,54.33	...	1,54.33	30,01.96
Health and Family Welfare	16,54.81	1,85.50	...	1,85.50	18,40.31
Water Supply Sanitation, Housing and Urban Development	27,48.29	6,75.05	...	6,75.05	34,23.34
Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes	5,18.51	31.32	...	31.32	5,49.83
Social Welfare and Nutrition	1,77.38	4.35	...	4.35	1,81.73
Other Social Services	1,24.54	33.33	...	33.33	1,57.87
Agriculture and Allied Activities	36,97.80	15,09.80	5,12.16	9,97.64	46,95.44
Rural Development	49,69.77	16,25.05	...	16,25.05	65,94.82
Special Area Programme	24,43.05	...	...	...	24,43.05
Irrigation and Flood Control	58,39.47	3,66.54	23.12	3,43.42	61,82.89
Energy	29,45.84	1,93.00	...	1,93.00	31,38.84
Industry and Minerals	6,73.58	26.42	...	26.42	7,00.00
Transport	1,42,02.47	13,07.80	61.35	12,46.45	1,54,48.92
General Economic Services	7,99.29	57.98	...	57.98	8,57.27
Total - Capital Expenditure -(Sub-sector wise)	4,64,66.23	66,21.68	6,01.63	60,20.05	5,24,86.28

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

Heads	On 1 April 2018	During the year 2018-19			On 31 March 2019
		Gross	Recoveries	Net	
		(₹ in crore)			
LOANS AND ADVANCES-					
Loans and Advances for various services					
Loan for General Services	19.47			...	19.47
Water Supply, Sanitation, Housing and Urban Development	42.09			...	42.09
Agriculture and Allied Activities	8,99.79			1,21.45	10,21.24
Special Area Programmes	5,03.16			...	5,03.16
Energy	1,64.50			47.09	2,11.59
Industry and Minerals	0.00			(-)0.02	(-)0.02
Transport	1,48.53			5.27	1,53.80
Loans to Government Servants etc.	(-)16.44			(-)1.42	(-)17.86
Miscellaneous Loans	3.07			...	3.07
Total - Loans And Advances	17,64.18			1,72.37	19,36.55
Appropriation to the Contingency Fund	5,00.00			...	5,00.00
Total - Capital and Other Expenditure	4,87,30.41			61,92.42	5,49,22.83
Deduct-					
(i) Contribution from Contingency funds	2,71.77			(-)1,48.56	1,23.21
(ii) Contribution from Miscellaneous Capital Receipts	3,15.73			0.01	3,15.74
(iii) Contribution from development funds, reserve funds etc.		...	...	...
Net - Capital and Other Expenditure	4,81,42.91			63,40.97	5,44,83.88

12- STATEMENT ON SOURCES AND APPLICATION OF FUNDS FOR EXPENDITURE OTHER THAN ON REVENUE ACCOUNT					
Heads	On 1 April 2018	During the year 2018-19			On 31 March 2019
		Gross	Recoveries	Net	
(₹ in crore)					
Principal Sources of Funds -					
Revenue Surplus(+)/Deficit(-)	(-)31,67.38			(-)9,79.58	(-)41,46.96
Debt					
Internal Debt of the State Government	4,02,86.37			51,56.34	4,54,42.71
Loans and Advances from the Central Government	7,28.58			61.33	7,89.91
Small Savings, Provident Funds etc.	70,09.63			8,89.86	78,99.49
Total - Debt	4,80,24.58			61,07.53	5,41,32.11
Other Receipt					
Contingency Fund	53.71			1,09.81	1,63.52
Reserve Funds	16,50.53			1,11.54	17,62.07
Deposits and Advances	33,44.34			(-)11.06	33,33.28
Suspense and Miscellaneous	18,00.57			1,73.09	19,73.66
Remittances	(-)6,13.39			6,79.14	65.75
Total - Other Receipt	62,35.76			10,62.52	72,98.28
Total - Debt and Other Receipts	5,42,60.34			71,70.05	6,14,30.39
Deduct -					
(i) Cash Balance	11,71.00			(-)12.50	11,58.50
(ii) Investment	15,74.11			(-)1,38.00	14,36.11
Add - Amount closed to Government Account	(-)2,04.94			...	(-)2,04.94
Net - Provision of Funds	4,81,42.91			63,40.97	5,44,83.88

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

A. The following is a summary of the balances as on 31st March 2019 :

Debit balance (₹ in crore)	Sector of the General Account	Name of Account	Credit balance (₹ in crore)
		Consolidated Fund	
5,69,09.25	A,B,C,D,G,H and Parts of L	Government Account	
	E	Public Debt	4,62,32.62
19,26.54	F	Loans and Advances	
		Contingency Fund	
		Contingency Fund	1,63.52
		Public Account	
	I	Small Savings, Provident Funds, etc.	78,99.49
		Reserve Fund	
	J	(i) Reserve Funds Bearing Interest	4,94.43
		(ii) Reserve Funds not Bearing Interest	12,67.65
11,88.62		Investment	
		Deposits and Advances	
	K	(i) Deposits Bearing Interest	4,60.09
		(ii) Deposits not bearing Interest	28,73.60
0.42		(iii) Advances	
		Suspense and Miscellaneous	
		(i) Suspense	80.63
		(ii) Other accounts	18,95.25
2,47.48	L	(iii) Investments	
		(iv) Other Items (Net)	
2.22		(v) A/c with Govts of Foreign countries	

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

A. The following is a summary of the balances as on 31st March 2019 :

Debit Balance (₹ in crore)	Sector of the General Account	Name of Account	Credit Balance (₹ in crore)
	M	Remittances	65.75
11,58.50	N	Cash Balance	
6,14,33.03		Total	6,14,33.03

(a) There was a difference between the figures reflected in the accounts and that intimated by the Reserve Bank of India regarding "Deposits with Reserve Bank" included in the Cash Balance. The discrepancy is under reconciliation. See also "Notes to Accounts" at page 46 in Volume 1.

B. Government Account: Under the system of book-keeping followed in Government accounts, the amount booked under Revenue, Capital and other transactions of Government, the balances of which are not carried forward from year to year in the accounts, are closed to a single head called "Government Account". The balance under this head represents the cumulative result of all such transactions

To this the balances under Public Debt, Loans and Advances, Small Savings, Provident Funds, Reserve Funds, Deposits and Advances, Suspense and Miscellaneous (Other than Miscellaneous Government Account), Remittances and Contingency Fund, etc. are added and the closing cash balance at the end of the year is to be worked out and proved. The other headings in the summary take into account the balances under all accounts heads in Government books in regard to which Government has a liability to repay the money received or has a claim to recover the amounts paid and also heads of account opened in the books for adjustment of remittance transactions.

It must be understood that these balances can not be regarded as a complete record of the financial position of the Government as it does not take into account all the physical assets of the State, such as lands, buildings, communication, etc. nor any accrued dues or outstanding liabilities which are not brought to account under the cash basis of accounting followed by Government.

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

The net amount at the debit of Government Account at the end of the year has been arrived at as under:-

Dr. (₹ in crore)	Details	Cr. (₹ in crore)
4,97,45.26	A-Amount at the Debit of Government Accounts on 1st April 2018	
	B-Receipt Heads (Revenue Account)	3,12,16.44
	C-Receipt Heads (Capital Account)	0.01
3,21,96.02	D-Expenditure Heads (Revenue Account)	
61,84.42	E-Expenditure Heads (Capital Account)	
...	F-Suspense and Miscellaneous (Miscellaneous Government Accounts)	
	G-Amount at the debit of Government Account on 31st March 2019	5,69,09.25
...	H-Transfer to Contingency Fund	
8,81,25.70	TOTAL	8,81,25.70

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

NOTES TO ACCOUNTS

1. Summary of significant accounting policies:

(i) Entity and Accounting Period:

These accounts present the transactions of the Government of Uttarakhand for the period 1 April 2018 to 31 March 2019, and have been compiled based on the initial accounts rendered by 20 Treasuries, 114 Public Works Divisions, 56 Forest Divisions, 84 Irrigation and other Divisions and Advices of the Reserve Bank of India. Delays in monthly rendition of accounts were negligible and no accounts have been excluded at the end of the year.

(ii) Basis of Accounting:

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

The pension liability of the Government, i.e., the liability towards payment of retirement benefits for the past and the present service of its employees is not included in the accounts. However, the retirement benefits disbursed during the account period have been reflected in the accounts (Statement 15).

(iii) Currency in which Accounts are kept:

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

(iv) Form of Accounts:

Under Article 150 of the Constitution, the accounts of the Union and of the States are kept in such form as the President may, on the advice of the Comptroller and Auditor General, prescribe. The word "form" used in Article 150 has a comprehensive meaning so as to include the prescription not only of the broad form in which the accounts are to be kept, but also the basis for selecting appropriate heads under which the transactions are to be classified.

(v) Classification between Revenue and Capital:

Revenue expenditure is recurring in nature and is intended to be met from Revenue Receipts. Capital Expenditure is defined as expenditure incurred with the object of increasing concrete assets of a material and permanent character or of reducing permanent liabilities. As per Indian Government Accounting Standard (IGAS) 2, expenditure on Grants-in-Aid is recorded as Revenue Expenditure in the books of the grantor and as Revenue Receipt in the books of the recipient, regardless of end utilization.

The Government of Uttarakhand continued to operate and allot funds as Grants-in-Aid to State Government entities in the Capital Section besides Revenue Section. During the year 2018-19 such grants of ₹ 46.82 crore were given and booked under six Capital Major Heads. This contravened the Indian Government Accounting Standards (IGAS) 2, notified by the Government of India, wherein it has been stated that, expenditure on Grants-in-Aid for the purpose of creating assets shall not, except in cases specifically authorized by the President on the advice of the Comptroller and Auditor General, be debited to a Capital Head of account in the financial statements of the Government. This is particularly so due to the fact that the Capital Assets are recorded in the books of the entity receiving the Grants-in-Aid and not the grant giver, i.e., Government.

One of the requirements of IGAS-2 is depiction of Grants-in-Aid in kind, regarding for which, no information has been given by the State Government.

Under the Government Accounting Rules, expenditure on 'Major Works' is to be booked to the Capital Section and expenditure on 'Minor Works' is to be booked to the Revenue Section. However, the State Government booked expenditure on Major construction works amounting to ₹ 367.75 crore under eight Revenue Heads. Besides, expenditure of ₹ 2.78 crore and ₹ 9.23 crore on three Minor construction works and four Maintenance works was booked under the Capital Section.

2. Quality of Accounts:-

(i) Goods and Services Tax (GST):

The total collection in 2018-19 of GST for the State of Uttarakhand including State share of net proceeds received from Central Government was ₹ 6,937.22 crore which included ₹ 762.47 crore, received on account of advance apportionment from IGST. During 2018-19, the State received, as share of net proceeds of Integrated Goods and Services Tax (IGST) ₹ 157.80 crore and ₹ 1,977.40 crore as share of net proceeds of Central Goods and Services Tax (CGST), from Government of India. The received compensation on account of loss of revenue arising out of implementation of GST during 2018-19 was ₹ 2,037.00 crore.

(ii) Bookings under Minor Head 800 'Other Receipts' and 'Other Expenditure':

Minor Head 800 - 'Other Expenditure' / 'Other Receipts' is intended to be operated only when the appropriate Minor Head has not been provided in the Accounts. Routine operation of Minor Heads 800 is to be discouraged, since it renders the accounts opaque. During 2018-19, the State Government booked ₹ 507.85 crore relating to twenty nine (29) Major Heads, under Minor Head 800-Other Expenditure, constituting 1.58 *per cent* of the total revenue expenditure (₹ 32,196.02 crore). Similarly, the State Government booked ₹ 2,248.71 crore relating to thirty four (34) Heads, constituting 7.20 *per cent* of the total Revenue Receipts (₹ 31,216.44 crore) under Minor Head-800 Other Receipts. Instances, where a substantial portion (20 *per cent* or more and exceeding ₹ 5 crore),

of the receipts and expenditure were classified under Minor Head 800, are listed in **Annexure-B (i) and Annexure B (ii)**.

(iii) Abstract Contingency (AC) Bills:

Drawing and Disbursing Officers are authorized to draw sums of money by preparing Abstract Contingency (AC) bills by debiting Service Heads. They are required to present Detailed Countersigned Contingency (DCC) bills (vouchers in support of final expenditure) in all these cases within thirty days from the date of drawal of the AC bills. The details of the outstanding AC bills as on 31 March 2019 are given below:

Year	AC Bills Drawn		DC Bills submitted		Unadjusted AC Bills	
	Number	Amount (₹ in crore)	Number	Amount (₹ in crore)	Number	Amount (₹ in crore)
Upto 2016-17	1736	127.50	1613	119.44	123	8.06
2017-18	17	0.61	124	8.08	16	0.59
2018-19	19	0.73	25	0.76	10	0.56
Total	1772	128.84	1762	128.28		

Prolonged non-submission of supporting DCC bills renders the expenditure under AC bills opaque and expenditure shown in the Finance Accounts cannot be vouched as correct or final to that extent. Major defaulting departments/DDOs who have not submitted DC bills, were as follows:

Major Defaulting Department	Amount (₹ in crore)	Percentage
Deputy District Election Officer, Pithoragarh	0.29	51.79%
Chief Veterinary Officer, Almora	0.22	39.29%

(iv) Utilization Certificates (UCs) in respect of Grants-in-Aid given by the Government:

Under the General Financial Rules and Accounts Rules, Utilization Certificates (UCs), in respect of grants provided for specific purpose should be obtained by departmental officers from the grantees, which, after verification, should be forwarded to the Accountant General (A&E), Uttarakhand within 12 months from the date for their sanction unless specified otherwise. The State Government gives Grants-in-aid to various bodies for various purposes and schemes. UCs outstanding beyond the specified periods indicate absence of assurance on utilization of the grants for the intended purpose. Further, to the extent of non-receipt of UCs, the expenditure shown in the accounts cannot be treated as final and cannot be confirmed that the amount has been expended for the purpose it was sanctioned. Details of utilisation certificates outstanding and major defaulters as on 31 March 2019 are given below:

Year	Number of Utilization Certificates awaited	Amount (₹ in crore)
Up to 2016-17	01	0.93
2017-18	24	36.73
2018-19#	94	315.68
Total	119	353.34

Except where the sanction order specifies otherwise, UC's in respect of Grants-in-aid drawn during 2018-19 become due only in 2019-20.

Major Defaulting Department (For the year 2017-18)	Amount (₹ in crore)	Percentage
District Panchayat Raj Adhikari, Dehradun	27.31	74.35%
District Panchayat Raj Adhikari, Champawat	2.20	5.99%
Adhishashi Adhikari Nagar Palika Parishads, Dugadda, Pauri Garhwal	2.11	5.74%
Varishth Vitt Adhikari Nagar Nigam, Roorkee	1.13	3.08%
Prabhari Adhikari Vitta Kritein Ziladhikari, Uttarkashi	0.87	2.37%

Out of the total 119 UCs, 01 UC (₹ 0.93 crore) pertaining to 2016-17, 07 UCs (₹ 3.60 crore) pertaining to 2017-18 and 12 UCs (₹ 95.09 crore) pertaining to 2018-19 have been received up to 30 April 2019.

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

Government is authorized to open Personal Deposit Accounts in order to deposit money by transferring funds from the Consolidated Fund for discharging liabilities of the Government. The Administrators are required to close such accounts on the last working day of the financial year and transfer the unspent balances back to the Consolidated Fund. The State Government, in its different Office Orders concerning the opening and operation of such accounts, termed these accounts as Personal Ledger Accounts (PLAs). As per Para 4 of Uttar Pradesh Personal Ledger Account Rules 1998, the State Government is authorized to open Personal Ledger Accounts for specific purposes in consultation with the Accountant General and there is no reference to the term 'PD Accounts'. The State Government notified the four Major Heads of Accounts for the opening of PLAs by different Authorities. The State Government, through its Integrated Financial Management System (IFMS) Portal depicts the operation of 653 PLAs under 23 minor heads of Accounts, out of which 385 PLAs were having balances of ₹ 2211.88 crore up to 31st March, 2019. However, one of the Heads of Accounts as detailed below was operated for booking of Personal Deposits.

Head of Account	Particulars	Number of PLAs	Amount (₹ in crore)
8443-106	Personal deposits	47	180.09

(vi) Reconciliation of Receipts and Expenditure between CCOs and Accountant General (A&E)

In terms of Para 109 of the Uttarakhand Budget Manual 2012, all the Controlling Officers are required to reconcile the Receipts and Expenditure of the Government with the figures of the Accountant General (A&E). During the year 2018-19, such reconciliation was completed fully by 55 CCOs out of 62 CCOs (88.71 *per cent*) covering expenditure of ₹ 36,524.41 crore (95.16 *per cent* of total expenditure of ₹ 38,380.44¹ crore) and by 48 CCOs out of 48 CCOs (100 *per cent*) covering receipts of ₹ 29,555.88 crore (94.68 *per cent* of total receipts of ₹ 31,216.45 crore).

(vii) Cash Balances:

The Cash Balance as on 31 March 2019 as per Accountant General's record was ₹ 1,158.50 crore. There was a net difference of ₹ 1,150.17 crore between the Cash balance as worked out by the Accountant General (A&E), Uttarakhand and as reported by the Reserve Bank of India (RBI) which was ₹ 8.33 crore and the same was stated to be under reconciliation.

3. Other items

(i) Liabilities on Retirement Benefits

The expenditure on pension and other retirement benefits during 2018-19 to State Government employees, recruited on or before 30 September 2005 was ₹ 5024.29 crore (15.61 *per cent* of the total Revenue Expenditure of ₹ 32,196.02 crore).

(ii) New Pension Scheme

State Government employees recruited on or after 1 October 2005 are covered under the New Pension Scheme (NPS), which is a defined contribution scheme. In terms of the Scheme, the employee contributes 10 *per cent* of his basic pay and dearness allowance, is matched by the State Government and the entire amount is transferred to the designated fund manager through the National Securities Depository Limited (NSDL)/ Trustee Bank.

The actual amount payable by employees and the matching Government contribution has not been estimated. However, as per the information furnished by the State Government, during the year, the employees' contribution was ₹ 382.74 crore and Government contribution to the NPS was ₹ 371.92 crore. There was a short contribution of ₹ 10.82 crore on part of the State Government. The contribution sum of ₹ 754.66 crore has been booked under MH-8342-117-Defined Contribution Pension Scheme for Government employees and total funds of ₹ 746.12 crore were transferred to NSDL inclusive of arrears of ₹ 179.83 crore. In the absence of actual amount payable by the employees and matching government contribution, accuracy of the Funds remitted by State Government could not be confirmed.

Out of total transfer of ₹ 746.12 crore, an amount of ₹ 742.64 crore has been received by the NSDL. Difference of ₹ 3.48 crore is under reconciliation with the State Government.

¹Total Expenditure ₹ 38,380.44 crore excludes disbursement of Loans and Advances of ₹ 183.48 crore.

Further, the State Government has parked a balance of ₹ 150.85 crore (including legacy balances² of ₹ 22.75 crore) in the Public Account under Major Head 8342-117 –Defined Contribution Pension Scheme for Government employees. During the year, no interest has been credited to the Fund. At the end of the year 2018-19 the total Balance of the Fund was ₹ 159.38 crore. Uncollected, unmatched and un-transferred contributions, with accrued interest, represent outstanding liabilities under the Scheme. During the Exit Conference, State government assured to remit the amount to N.S.D.L. on priority.

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

In terms of the Uttar Pradesh Re-organization Act, 2000, apportionment of the pensionary dues between the State Governments of Uttar Pradesh and Uttarakhand for the period from April 2000 to March 2017, has been completed. The government has received ₹ 2,331.90 crore so far from Government of Uttar Pradesh as pensionary dues pertaining to the period 2011-12 to 2016-17. The apportionment of pensionary dues for April 2017-18 was not done and it is stated that apportionment for 2018-19 will be done thereafter.

(iv) Guarantees given by the Government:

Guarantees reported in Statements 9 and 20 are based on the information received from the State Government, which is the authority for issuing such guarantees to various State Government entities like Public Sector Undertakings etc. The State Government informed that as on 31 March, 2019 guarantees amounting to ₹ 1,311.16 crore were outstanding. The State Government has provided limited information on outstanding guarantees. The information regarding maximum amount of guarantees, added/ invoked/ discharged/ not discharged during the year, guarantee commission receivable/received etc., has not been made available by the State Government and hence, the statement is incomplete to that extent. The requirements of IGAS 1 have not been fully met in these statements. The State Government credited ₹ 3.58 crore received as Guarantee commission to Revenue Receipts instead to the Guarantee Redemption Fund as per “The Uttarakhand Ceiling on Government Guarantee Act, 2016” requiring that the guarantee commission received be taken to the corpus of the Fund.

(v) Loans and Advances:

State Government departments maintain detailed accounts of Loans and Advances given to various beneficiaries including Government Servants. Statements 7 and 18 of the Finance Accounts on

²Legacy balances are the contributions relating to the period between date of announcement of the New Pension scheme (1 October 2005) and the date on which the scheme was actually notified by the State Government (31 March 2008).

Loans and Advances given by the Government have been prepared as per the requirements of IGAS 3, to the extent furnished by the State Government except for loans, if any, that were sanctioned in perpetuity. Government is required to reconcile the Loans and Advances figures as shown in the Finance Accounts with those available in the books of various PSUs and other bodies which have not been done.

(vi) Investments:

The State Government has not made available/ confirmed the information on investments made by them. Consequently, the information contained in the Statements 8 and 19 of Finance Accounts is primarily based on limited information on Government investments which are captured from vouchers by the Accountant General (A&E). The investment figures as shown in the Finance Accounts are under reconciliation with the records of the entities where the investments have been made by the State Government which depicted a difference of ₹ 61.21 crore up to 31st March, 2019.

(vii) Reserve Funds and Deposits:

State Government operated seven Reserve Funds as on 31 March 2019 out of which one Reserve Fund is interest bearing (₹ 494.43 crore credit) and six Reserve Funds are non-interest bearing funds (₹ 1,267.65 crore credit). Out of these seven funds, two funds are inoperative (balance ₹ 36.48 crore debit) and five funds were operative (balance ₹ 1,798.55 crore credit).

(₹ in crore)

Opening balance (01 April 2018)	State Government transfer to the Fund	Expenditure	Closing Balance (31 March 2019)	Total Investment	Balance after investment
1650.54	243.00	131.46	1762.08	1188.62	573.46

Details of Book adjustments carried out by the Accountant General (A&E), Uttarakhand on the contributions of State Government to various Reserve/Deposit Funds and their utilization are indicated in **Annexure-A**. Detailed information on Reserve Funds and the investment from the earmarked funds is available in Statements 21 & 22 of Finance Accounts respectively.

(A) Provision of Interest against Reserve Funds and Deposits Bearing Interest:

The interest liability of ₹ 40.38 crore in respect of Reserve Funds Bearing Interest and Deposits Bearing Interest, under sectors J and K respectively of the Public Accounts are annual liabilities that the State Government is required to discharge. Budget provision for the interest payable needs to be made by the State Government on balances in such Reserve Funds and Deposits. The interest due as on 01 April, 2018, as detailed below:

Sector	Sub-sector	Rate of interest	Balance at the beginning of 2018-19	Interest due (₹ in crore)
J-Reserve Funds	(a) Reserve Funds bearing interest (including SDRF)	6.33 <i>per cent</i> (average of W&M interest rate)	381.66	24.16
K-Deposits and Advances	(b) Deposits bearing interest (excluding CPS MH-8342-117)	6.33 <i>per cent</i> (average of W&M interest rate)	256.22	16.22
Total Interest				40.38

(B) In-operative' Reserve Funds

There are two Reserve Funds, which were in-operative since long. These two funds had a balance of ₹ 36.48 crore (Debit). The details of these in-operative funds are as follows-

S. No.	Name of the Fund	Amount as on 31 st March 2019(₹ in crore)
1.	Development Funds for Educational Purposes	0.01(Cr.)
2.	Electricity development Funds	36.49(Dr.)
Total		36.48 (Dr.)

These Funds need to be closed and balances transferred to Consolidated Fund.

(C) Reserve Funds Bearing Interest

State Disaster Response Fund (SDRF):

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

(₹ in crore)

Opening balance (01 April 2018)	Contribution by Centre	State Share	Total	Amount set off (MH 2245-05)	Balance in the fund (31 March 2019)	Amount invested through RBI during the year
381.66	218.70	24.30	624.66	130.23	494.43	Nil

(D) Reserve Funds not bearing Interest**(a) Consolidated Sinking Fund (CSF):**

In terms of the recommendations of the Twelfth Finance Commission, the Government of Uttarakhand constituted a revised scheme for constitution and administration of the Consolidated Sinking Fund in 2006 for redeeming its outstanding liabilities (internal debt and public account liabilities). As per the scheme and in terms of the guidelines of the Reserve Bank of India, States are required to contribute a minimum of 0.5 *per cent* of their outstanding liabilities as at the end of the previous year. The Fund is administered by the Reserve Bank of India (RBI) subject to such directions/instructions as the Government may issue from time to time. The Fund details are given in table below:

(₹ in crore)

Opening balance (01 April 2018)	Additions to the Fund (contribution and interest)		Payments out of the Fund	Total balance in the Fund	Amount invested by RBI during the year	Closing balance (31 March, 2019)
	Required contribution (0.5 % of the outstanding liabilities as on 31 March 2018).	Actual contribution made				
1228.00	259.16	NIL (contribution) 1481.24(interest)	Nil	2709.24	2634.86	74.38

(b) Guarantee Redemption Fund (GRF):

The Government of Uttarakhand set up a Guarantee Redemption Fund in 2006-07 as recommended by the Twelfth Finance Commission. In terms of guidelines of Uttarakhand Gazette Notification dated 27/12/2006, the State Government is required to contribute an amount equivalent to at least 1/5th of the outstanding invoked guarantees plus amount of guarantees likely to be invoked as a result of the incremental guarantees issued during the year.

The State Government has not given any information on invoked guarantees during 2018-19. No amount was contributed from the Consolidated Fund to the Guarantee Redemption Fund and neither was guarantee fees/ commission received credited to the Fund. Further, in terms of the guidelines of the Reserve Bank of India which administers the Fund, the corpus of the Fund is to be gradually increased to the desirable level of 5 *per cent* of the outstanding guarantees.

(₹ in crore)

Opening balance (01 April 2018)	Additions to the Fund (contribution and interest)		Payments out of the Fund	Total balance in the Fund	Amount invested by RBI during the year	Closing balance (31 March, 2019)
	Desired Level Contribution (5 % of balance as on 31 March 2018).	Actual contribution made				
35.00	74.97	Nil(contribution) 36.24(interest)	Nil	71.24	71.24	Nil

(viii) Labour Cess

The State Government of Uttarakhand has informed that in accordance to 'Building and Other Construction Workers' Welfare Cess Rules' 1998, one *per cent* of construction cost of projects worth above ₹ 10 lakh is deducted as Welfare Cess. This cess, in accordance with the provisions, is deposited in a nationalized Bank Account opened in name of Secretary, 'Building and other Construction Workers Welfare Board'. Double Entry System is being followed for accounting the cess. The balance accumulated in the Fund and expenditure met there from is as follows:-

(₹ in crore)

Year	Amount of Cess Collected	Amount of Cess Spent		Amount of Cess lying unspent
		Welfare Schemes	Others	
Up to 2016-17	192.29	41.44	1.34	149.51
2017-18	58.82	24.40	1.22	33.20
2018-19	90.99	63.82	...	27.17
Total	342.10	129.66	2.56	209.88

Thus the Cess Account had an unspent balance of ₹ 209.88 crore as on 31 March 2019.

(ix) Balances under Suspense and Remittance Heads

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

(x) Contingency Fund

In terms of the provisions of Article 267 (2) of the Constitution of India, the Contingency Fund of the State has been constituted under the Uttarakhand Contingency Fund Act 2001 for the purpose of meeting unforeseen expenditure pending authorization of such expenditure by the Legislature. The corpus of the Contingency Fund of the State Government as on 31.03.2019 stood at ₹ 500.00 crore. As on 31 March 2019 an amount of ₹ 336.48 crore (₹ 113.20 crore on Capital, ₹ 213.28 crore on Revenue and ₹ 10.00 crore under Loans) remained un-recouped towards the corpus of the Contingency Fund.

(xi) Rush of Expenditure

Principles of prudent financial management prescribe that expenditure at the fag end of the financial year should be avoided. It was seen that during March 2019, however, the State Government incurred Capital expenditure and Revenue Expenditure as follows:

(₹ in crore)

Particulars	Amount spent (during March 2019)	Total Expenditure	Percentage spent
Capital Expenditure	1583.10	6184.42	25.60%
Revenue Expenditure	4176.28	32196.02	12.97%

Details of Major Heads of account where a substantial portion (25 *per cent* or more of the total expenditure under relevant Major Heads) was incurred in March, 2019 are given in **Annexure–D**. Against expenditure of ₹ 5,759.38 crore {₹1,583.10 crore Capital Accounts and ₹ 4,176.28 crore of Revenue Accounts} the receipts in March' 2019 were:

(₹ in crore)

Particulars	Receipts (during March 2019)	Total Receipts	Percentage receipts
Revenue Receipt	5798.01	31216.44	18.57%

Details of Major Heads of account where a substantial portion (25 *per cent* or more of the total receipts under relevant Major Heads) was received in March, 2019 are given in **Annexure–E**.

Expenditure/transfers on the last day of March are given below:

(₹ in crore)

Particulars	Amount spent (on the last day of March 2019)	Total Expenditure	Percentage spent
Capital Expenditure	256.36	6184.42	4.15%
Revenue Expenditure	325.60	32196.02	1.01%

Expenditure/transfers on the last day of March indicate that the expenditure was primarily used for the purpose of exhausting the budget provisions and reveals inadequate budgetary control.

(xii) Excess expenditure over budget estimates:

The Appropriation Act, 2018-19, against 31 Grants/Appropriation provided for gross expenditure of ₹ 48,037.50 crore. Against this, the actual gross expenditure was ₹ 49,395.85 crore and reduction of expenditure was ₹ 601.79 crore, resulting in net excess of ₹ 756.56 crore. Out of 31 Grants/Appropriation, there was net saving of ₹ 7,219.85 crore under 28 Grants/Appropriation and net excess expenditure of ₹ 7,976.41 crore under 03 Grants/Appropriation as per details given below:

(₹ in crore)

Grant No. And Name	Voted/ Charged	Revenue/ Capital	Total Budget	Total Expenditure	Recovery	Net Excess Expenditure
07-Finance, Tax, Planning, Secretariat & Miscellaneous Services	Charged	Capital	3182.00	10230.14		7048.14
19-Rural Development	Voted	Capital	1507.16	1509.95		2.79
25-Food	Voted	Capital	19.00	1433.04	488.56	925.48
Total			4708.16	13173.13	488.56	7976.41

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

Government of India rationalized all (66) Centrally Sponsored Schemes (CSS) to (28) Umbrella Schemes, in August 2016. Out of (28) Umbrella schemes, (6) schemes have been categorized as Core of Core Schemes, (20) Schemes as Core Schemes and remaining Schemes as Optional Schemes. For Core Schemes, the funding pattern for Uttarakhand was in the ratio of 90:10 between Centre and State while as for Optional Schemes it was in the ratio of 80:20/70:30 between Centre and State. As per the Public Financial Management System (PFMS) portal of the Controller General of Accounts (CGA) the State received Central assistance of ₹ 7,716.05 crore in 2018-19 and all clearance memos from RBI, CAS Nagpur and the supporting sanction orders from the respective Ministries were received and appropriately booked in the accounts of the State Government under Major Head 1601 Grants-in aid from Central Government. During the year the State Government incurred an expenditure of ₹ 6,551.52 crore on CSS/Central Schemes (CS) including its own share. The State Government continues to depict the CSS/CS expenditure in terms of the existing classification pattern. It has not been possible to track the details of expenditure on the (28) CSS/ACA/ Umbrella schemes that was incurred from funds received from the GOI.

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

In spite of the Government of India's decision to release all assistance to CSSs/ ACA to the State Government and not to implementing agencies, funds were transferred directly to implementing agencies. As per the PFMS portal of the Controller General of Accounts (CGA), during 2018-19 GOI released ₹ 701.50 crore directly under 106 schemes to 130 implementing agencies in Uttarakhand. The direct transfers of funds to implementing agencies have decreased by 29.95 *per cent* in 2018-19 as compared to 2017-18. Details are at Appendix – VI.

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

The Government of Uttarakhand has intimated that the State Government has not taken over any debt of the DISCOM under the UDAY Scheme.

(xvi) Disclosures under Uttarakhand Fiscal Responsibility and Budget Management (FRBM)/MTFP Act, 2005:

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

S.N	Targets	Achievements during 2018-19
1.	State to be Revenue Surplus and not Revenue Deficit	The State Government has a Revenue Deficit of ₹ 979.58 crore (0.40 <i>per cent</i> of GSDP*), thus not conforming to the provisions of the FRBM Act.
2.	Fiscal Deficit to be 3 <i>per cent</i> of GSDP. Conditional flexibility up to 3.25 <i>per cent</i> .	The State has a Fiscal Deficit of ₹ 7,320.56 crore which is 2.98 <i>per cent</i> of GSDP*, well within the stipulated parameters.
3	Borrowings during the year to be 3 <i>per cent</i> of GSDP. Conditional flexibility up to 3.5 <i>per cent</i> .	During the year 2018-19, the State Govt. has borrowed to the tune of ₹ 6,208.03 crore which is 2.52 <i>per cent</i> of GSDP* well within the stipulated parameters. The total Liabilities stood at ₹ 58,039.27 crore which were 23.60 <i>per cent</i> of GSDP.
4.	Total Guarantees to be 1 <i>per cent</i> of GSDP. New guarantees during the year to be 0.3 <i>per cent</i> of GSDP.	The total Guarantees at the end of 2018-19 amount to ₹ 1,311.16 crore which is 0.53 <i>per cent</i> of GSDP*, well within the stipulated parameters. State Government has not given any information in respect of new Guarantees given during the year.

*Advance estimates of GSDP for the year 2018-19 is ₹ 2,45,895 crore (at current prices) as per Directorate Economic and Statistics, Government of Uttarakhand.

(xvii) **Impact of incorrect/inadequate booking on Revenue Deficit and Fiscal Deficit:** Impact on Revenue Deficit and Fiscal Deficit of the State Government as per details given in preceding paragraphs is given below:

(₹ in crore)

Para No.	Item	Impact on Revenue Deficit		Impact on Fiscal Deficit	
		Over - Statement	Under-Statement	Over - Statement	Under-Statement
1(v)	Misclassification in Revenue and Capital Account (Net)	355.74	...	...	...
1(v)	Booking of Grants-in-Aid in Capital Account	...	46.82	...	...
3(iv)	Non-transfer of Guarantee commission to Public Account	...	3.58	...	3.58
3(vii)(A)	Non provision of Interest on Reserves and Deposits	...	40.38	...	40.38
3(vii)(D)	Less contribution to Sinking Fund	...	259.16	...	259.16
Total (net) Impact		₹ 5.80 (Overstatement)		₹ 303.12 (Understatement)	

Annexure- A
(Periodical Adjustments)

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

(₹ in crore)

BOOK ADJUSTMENTS				
Sr.	Heads of Account		Amount	Remarks
No.	From	To		
1.	2049-Interest Payments (Dr)	8009-General Provident Fund (Cr)	578.40	Represents interest Paid on GPF contributions of State Government employees
2.	2245-Relief on Account of Natural Calamities (Dr)	8121-General and Other Reserve Fund (Cr)	243.00	Represents transfer of amount to State Disaster Response Fund
3.	8121-General and Other Reserve Fund (Dr)	2245-Relief on Account of Natural Calamities (-Dr)	130.23	Represents the expenditure met from State Disaster Response Fund

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

(Refer para2 (ii) of Notes to Accounts)

(₹in crore)

Major Head of Account	Total Receipts	Receipts under Minor Head 800	Percentage to the total Receipts
0029- Land Revenue	34.10	9.56	28.04
0059-Public Works	46.49	17.22	37.04
0071-Contributions and Recoveries towards Pension and Other Retirement benefits	1,714.70	1,656.75	96.62
0075-Miscellaneous General Services	20.88	16.54	79.21
0210-Medical and Public Health	99.27	99.27	100.00
0401-Crop Husbandry	16.08	13.83	86.00
0406-Forestry and Wild Life	368.73	142.95	38.77
0801-Power	186.67	186.67	100.00

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

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

(₹in crore)

Major Head of Account	Total Expenditure	Expenditure under Minor Head 800	Percentage to the total expenditure
2040-Taxes on Sales, Trade etc.	41.13	39.78	96.72
2217-Urban Development	137.91	29.50	21.39
2245-Relief on Account of Natural Calamities	403.51	120.92	29.97
2250-Other Social Services	9.61	9.31	96.88
2425-Co-operation	77.98	18.31	23.48
2501-Special Program for Rural Development	214.23	107.47	50.17
2810-New and Renewable Energy	11.69	6.70	57.31

Annexure-C

(SUSPENSE AND REMITTANCE BALANCES)

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

(₹in crore)

Name of Minor Head	2018-19		2017-18		2016-17	
	Dr	Cr	Dr	Cr	Dr	Cr
8658-Suspense Accounts						
101-Pay and Accounts Office-Suspense	30.38	3.45	8.27	(-)38.97	21.87	3.18
Net	(Dr) 26.93		(Dr) 47.24		(Dr) 18.69	
102-Suspense Accounts (Civil)	549.40	368.32	552.63	409.83	565.00	367.15
Net	(Dr) 181.08		(Dr) 142.80		(Dr) 197.85	
107- Cash Settlement Suspense Account	3.16	0.26	3.16	0.26	3.16	0.26
Net	(Dr) 2.90		(Dr) 2.90		(Dr) 2.90	
109-Reserve Bank Suspense Headquarters’	(-)0.26	(-)0.25	(-)0.26	(-)0.25	(-)0.26	(-)0.25
Net	(Cr) 0.01		(Cr) 0.01		(Cr) 0.01	
110-Reserve Bank Suspense-Central Accounts Office	214.67	219.61	219.66	219.61	261.96	219.61
Net	(Cr) 4.94		(Dr) 0.05		(Dr) 42.35	
112-Tax Deducted at Source (TDS) Suspense	28.03	315.31	28.03	198.81	28.03	146.75
Net	(Cr) 287.28		(Cr) 170.78		(Cr)118.72	
113-Provident Fund Suspense	24.75	24.78	24.74	25.47	24.72	25.14
Net	(Cr) 0.03		(Cr) 0.73		(Cr) 0.42	
117-Transaction on behalf of Reserve Bank	18.12	17.94	18.12	17.94	18.12	16.63
Net	(Dr) 0.18		(Dr) 0.18		(Dr) 1.49	
123-A.I.S Officers Group Insurance Scheme	0.27	0.50	0.25	0.48	0.21	0.45
Net	(Cr) 0.23		(Cr) 0.23		(Cr) 0.24	
129-Material Purchase Settlement Suspense Account	0.03	(-)0.73	0.03	(-)0.73	0.03	(-)0.73
Net	(Dr) 0.76		(Dr) 0.76		(Dr) 0.76	
8782- Cash Remittances and adjustments between officers rendering Accounts to the Same Accounts Officer						
102-Public Works Remittances	277.17	398.86	1,283.25	1,406.60	2,653.10	2,759.28
Net	(Cr) 121.69		(Cr) 123.35		(Cr)106.18	
103- Forest Remittances	100.93	126.41	246.94	253.29	38.70	67.40
Net	(Cr) 25.48		(Cr) 6.35		(Cr) 28.70	
8793-Inter State Suspense Account	2090.76	2012.46	2,071.79	1,309.85	2,086.73	1,309.31
	(Dr) 78.30		(Dr) 761.94		(Dr)777.42	

Annexure-D**Rush of Expenditure**

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

(₹in crore)

Major Heads of Account where the expenditure incurred in March 2019 ranged between 25 per cent and 100 per cent of the total expenditure				
Major Head		Yearly Amount 2018-19	Amount in Month of March 2019	Percent
2040	Taxes on Sales, Trade etc.	41.13	27.78	67.54
2216	Housing	5.59	1.44	25.76
2220	Information and Publicity	119.16	49.52	41.56
2225	Welfare of Scheduled Castes, Schedules Tribes, Other Backward Classes and Minorities	206.40	107.79	52.22
2235	Social Security and Welfare	1563.34	414.24	26.50
2250	Other Social Services	9.61	4.94	51.40
2251	Secretariat – Social Services	0.53	0.16	30.19
2404	Dairy Development	43.44	16.54	38.08
2405	Fisheries	16.97	6.03	35.53
2408	Food Storage and Warehousing	157.88	56.40	35.72
2701	Medium Irrigation	17.53	6.56	37.42
2851	Village and Small Industries	145.19	52.90	36.44
3452	Tourism	64.56	18.90	29.28
3475	Other General Economic Services	6.69	2.45	36.62

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

(₹ in crore)

Major Heads of Account where the expenditure incurred in March 2019 ranged between 25 per cent and 100 per cent of the total expenditure				
Major Head		Yearly Amount 2018-19	Amount in Month of March 2019	Percent
4055	Capital Outlay on Police	14.59	4.79	32.83
4059	Capital Outlay on Public Works	439.35	120.09	27.33
4202	Capital Outlay on Education, Sports, Art and Culture	154.33	51.04	33.07
4210	Capital Outlay on Medical and Public Health	187.40	66.78	35.64
4217	Capital Outlay on Urban Development	179.39	54.85	30.58
4225	Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes & Minorities	31.32	9.67	30.87
4235	Capital Outlay on Social Security and Welfare	4.35	4.20	96.55
4401	Capital Outlay on Crop Husbandry	5.12	5.04	98.44
4403	Capital Outlay on Animal Husbandry	4.70	3.50	74.47
4405	Capital Outlay on Fisheries	4.26	2.56	60.09
4406	Capital Outlay on Forestry and Wild Life	39.46	21.07	53.40
4515	Capital Outlay on other Rural Development Programmes	1625.05	486.08	29.91
4700	Capital Outlay on Major Irrigation	221.63	95.40	43.04
4702	Capital Outlay on Minor Irrigation	48.67	24.24	49.80
4711	Capital Outlay on Flood Control Projects	79.54	32.13	40.39
4801	Capital Outlay on Power Projects	193.00	107.30	55.60
5053	Capital Outlay on Civil Aviation	2.97	2.97	100.00

In addition, an amount of ₹ 167.89 crore constituting 0.44 per cent of the total expenditure³ was transferred to the Public Account in March 2019.

³Total Expenditure ₹ 38,380.44 crore excludes disbursement of Loans and Advances of ₹183.48 crore.

Annexure-E**March Receipts**

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

(₹ in crore)

Major Heads of Account where the receipts in March 2019 ranged between 25 per cent and 100 per cent of the total receipts				
Major Head		Yearly Amount 2018-19	Amount in Month of March 2019	Per cent
0020	Corporation Tax	2,786.13	906.04	32.52
0021	Taxes on Income other than Corporation Tax	2,051.86	524.85	25.58
0037	Customs	567.89	160.27	28.22
0043	Taxes and Duties on Electricity	505.88	234.37	46.33
0044	Service Tax	73.45	34.09	46.41
0045	Other Taxes and Duties on Commodities and Services	172.03	62.33	36.23
0051	Public Service Commission	3.74	0.94	25.13
0058	Stationery and Printing	3.79	1.75	46.17
0071	Contributions and Recoveries towards Pension and Other Retirement Benefits	1,714.70	1,204.28	70.23
0202	Education, Sports, Art and Culture	81.48	24.39	29.93
0211	Family Welfare	0.30	0.10	33.33
0515	Other Rural Development Programmes	12.36	7.04	56.96
0801	Power	186.67	68.23	36.55
0810	Non-Conventional Sources of Energy	0.29	0.29	100.00

© COMPTROLLER AND
AUDITOR GENERAL OF INDIA
www.cag.gov.in

<http://agua.cag.gov.in>

www.censer.in (M) 9810213218



सत्यमेव जयते

FINANCE ACCOUNTS (VOL-II)

(2018-19)



लोकहितार्थं सत्यनिष्ठा
Dedicated to Truth in Public Interest



Government of Uttarakhand

Government of Uttarakhand

FINANCE ACCOUNTS (VOL-II)

for the year 2018-19

Government of Uttarakhand

(i)

Table of Contents		
	Subject	Page (s)
	Volume I	
▪	Certificate of the Comptroller and Auditor General of India	iv-v
▪	Guide to the Finance Accounts	vii-xvi
1.	Statement of Financial Position	2-3
2.	Statement of Receipts and Disbursements	4-6
	▪ 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 of 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
11.	Statement of Voted and Charged Expenditure	34-35
12.	Statement on Sources and Application of Funds for Expenditure other than on Revenue Account	36-38
13.	Summary of balances (Consolidated Fund, Contingency Fund and Public Account)	39-41
▪	Notes to Accounts	42-62

(ii)

Table of Contents		
	Subject	Page (s)
	Volume II	
	Part-I: Detailed Statement	
14.	Detailed Statement of Revenue and Capital Receipts by Minor Heads	64-93
15.	Detailed Statement of Revenue Expenditure by Minor Heads	94-136
16.	Detailed Statement of Capital Expenditure by Minor Heads and Sub Heads	137-227
17.	Detailed Statement of Borrowings and Other Liabilities	228-247
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	263-285
22.	Detailed Statement on Investment of Earmarked Funds	286-288
	Part-II: Appendices	
I	Comparative Expenditure on Salary	290-297
II	Comparative Expenditure on Subsidy	298-304
III	Grants-in-Aid /Assistance given by the State Government (Institution wise and Scheme wise)	305-312
IV	Details of Externally Aided Projects	313-314
V	Expenditure on Schemes (A. Central Schemes B. State Schemes)	315-326
VI	Direct Transfer of Central Scheme Funds to Implementing Agencies in the State (Funds routed outside State Budget) (Unaudited Figures)	327-336
VII	Acceptance and Reconciliation of Balances (As depicted in Statement 18 and 21)	337-339
VIII	Financial Results of Irrigation Works	340
IX	Statement of Commitments on Incomplete Public Works Contracts (As on 31 March 2019)	341-357
X	Statement on Maintenance Expenditure of the State during 2018-19 (As on 31 March 2019)	358-360
XI	Major Policy Decisions of the Government during the year or New Schemes proposed in the Budget	361-367
XII	Committed Liabilities of the Government	368-369
XIII	Statement of items for which allocation of balances as a result of Re-organisation of States has not been finalised	370

PART-I

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

Heads		Actuals		Per cent increase (+) / decrease (-) during the year
		2018-19	2017-18	
(₹ in lakh)				
RECEIPT HEADS (REVENUE ACCOUNT)				
A-	TAX REVENUE(*)-			
(a)-	Goods and Services Tax			
0005-	Central Goods and Services Tax -			
901-	Share of Net Proceeds Assigned to States	19,77,40.00	1,00,52.00	(+)18,67.17
Total- 0005		19,77,40.00	1,00,52.00	(+)18,67.17
0006-	State Goods and Services Tax -			
101-	Tax	32,20,89.54	16,45,79.20	(+)95.70
102-	Interest	2,90.39	57.69	(+)4,03.36
103-	Penalty	75.92	6.89	(+)10,01.89
104-	Fees	8,58.33	3,45.92	(+)1,48.13
105-	Input Tax Credit cross utilisation of SGST and IGST	(-)22,86.86**	(-)50,88.58	(-)55.06
106-	Apportionment of IGST-Transfer-in of Tax Component to SGST	2,89,88.63	1,55,79.29	(+)86.07
110-	Advance apportionment from IGST	7,62,46.65	2,17,00.00	(+)2,51.37
500-	Receipts awaiting transfer to other Minor Heads	5,39,39.57	...	...
800-	Other Receipts	...	1.46	(-)1,00.00
Total- 0006		48,02,02.17	19,71,81.87	(+)1,43.53
0008-	Integrated Goods and Services Tax-			
901-	Share of Net Proceeds Assigned to States	1,57,80.00	7,15,36.00	(-)77.94
Total- 0008		1,57,80.00	7,15,36.00	(-)77.94
Total- (a) Goods and Services Tax		69,37,22.17	27,87,69.87	(+)148.85

* Figures under 'Sector-A Tax Revenue' are net after taking into account refunds of Revenue

** Minus figure is due to excess of Outgoings over Incomings

Note:- The figures for the year 2017-18 for the MH 0005,0006 and 0008 represents the amount for nine months only. As these taxes were introduced by Government of India w.e.f. 01.07.2017

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

Heads		Actuals		
		2018-19	2017-18	Per cent increase (+) / decrease (-) during the year
(₹ in lakh)				
A-	TAX REVENUE - contd.			
(b)	Taxes on Income and Expenditure			
0020-	Corporation Tax.-			
901-	Share of net proceeds assigned to States	27,86,13.00	21,69,91.00	(+)28.40
	Total- 0020	27,86,13.00	21,69,91.00	(+)28.40
0021-	Taxes on Income other than Corporation Tax-			
901-	Share of net proceeds assigned to States	20,51,86.00	18,32,34.00	(+)11.98
	Total- 0021	20,51,86.00	18,32,34.00	(+)11.98
0023-	Hotel Receipt Tax-			
101-	Collections from hotels which are companies	0.34	...	...
102-	Collections from Hotels which are non companies	1.43	4.44	(-)67.79
800-	Other Receipts	20.87	19,02.42	(-)98.90
	Total- 0023	22.64	19,06.86	(-)98.81
0028-	Other Taxes on Income and Expenditure-			
901-	Share of net proceeds assigned to State	14,51.00	...	...
	Total- 0028	14,51.00	...	...
	Total- (b) Taxes on Income and Expenditure	48,52,72.64	40,21,31.86	(+)20.68
(c)-	Taxes on Property, Capital and Other Transactions--			
0029-	Land Revenue-			
101-	Land Revenue/ Tax	24,35.62	11,23.25	(+)1,16.84
102-	Taxes on Plantations	10.08	0.55	(+)17,32.73
103-	Rates and Cesses on Land	7.84	12.24	(-)35.95
104-	Receipts from management of ex-Zamindari Estates	0.04	1.08	(-)96.30
106-	Receipts on account of Survey and Settlement Operations	0.13	...	...
800-	Other Receipts	9,56.05	12,72.19	(-)24.85
	Total- 0029	34,09.76	24,09.31	(+)41.52

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

Heads		Actuals		
		2018-19	2017-18	Per cent increase (+) / decrease (-) during the year
(₹ in lakh)				
A-	TAX REVENUE - contd.			
(c)	Taxes on Property, Capital and Other Transactions- conclud.			
0030-	Stamps and Registration Fees-			
01-	Stamps-Judicial-			
101-	Court Fees realised in Stamps	6,17.60	18,31.48	(-)66.28
102-	Sale of Stamps	4,27.58	4,07.05	(+)5.04
800-	Other Receipts	1,94.22	2,20.15	(-)11.78
	Total- 01	12,39.40	24,58.68	(-)49.59
02-	Stamps-Non-Judicial-			
102-	Sale of Stamps	7,76,09.43	6,62,76.91	(+)17.10
103-	Duty on Impressing of Documents	3,52.76	2,11.80	(-)66.55
800-	Other Receipts	...	1,00.08	(-)1,00.00
	Total- 02	7,79,62.19	6,65,88.79	(+)17.08
03-	Registration Fees-			
104-	Fees for Registering Documents	2,22,59.95	1,90,72.93	(+)16.71
800-	Other Receipts	81.83	1,05.62	(-)22.52
	Total- 03	2,23,41.78	1,91,78.55	(+)16.49
	Total- 0030	10,15,43.37	8,82,26.02	(+)15.09
0032-	Taxes on Wealth-			
60-	Other than Agricultural Land-			
901-	Share of net proceeds assigned to States	1,02.00	(-)7.00	(+)15,57.14
	Total- 60	1,02.00	(-)7.00	(+)15,57.14
	Total- 0032	1,02.00	(-)7.00	(+)15,57.14
	Total- (c) Taxes on Property, Capital and Other Transactions-	10,50,55.13	9,06,28.33	(+)15.92

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

Heads		Actuals		
		2018-19	2017-18	Per cent increase (+) / decrease (-) during the year
(₹ in lakh)				
A-	TAX REVENUE - contd.			
(d)-	Taxes on Commodities and Services other than Goods and Services Tax			
0037-	Customs-			
901-	Share of net proceeds assigned to States	5,67,89.00	7,15,10.00	(-)20.59
	Total- 0037	5,67,89.00	7,15,10.00	(-)20.59
0038-	Union Excise Duties-			
01-	Shareable Duties-			
901-	Share of net proceeds assigned to States	3,77,39.00	7,47,50.00	(-)49.51
	Total- 01	3,77,39.00	7,47,50.00	(-)49.51
	Total- 0038	3,77,39.00	7,47,50.00	(-)49.51
0039-	State Excise-			
101-	Country Spirits	6,09,57.44	5,00,84.78	(+)21.71
102-	Country Fermented Liquors	10,46.38	18,96.57	(-)44.83
103-	Malt Liquor	2,29,12.82	1,64,06.12	(+)39.66
104-	Liquor	1.71	8.01	(-)78.65
105-	Foreign Liquors and Spirits	19,46,39.09	14,67,30.37	(+)32.65
106-	Commercial and Denatured Spirits and Medicated wines	96.42	1,28.52	(-)24.98
107-	Medicinal and toilet preparations containing alcohol, opium, etc.-	27.17	2,17.75	(-)87.52
108-	Opium, hemp and other drugs	14.61	11.27	(+)29.64
150-	Fines and Confiscations	4,66.06	2,85.67	(+)63.15
800-	Other Receipts	69,45.27	1,03,98.14	(-)33.21
	Total- 0039	28,71,06.97	22,61,67.20	(+)26.94

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

Heads		Actuals		
		2018-19	2017-18	Per cent increase (+) / decrease (-) during the year
(₹ in lakh)				
A- (d)	TAX REVENUE - contd. Taxes on Commodities and Services other than Goods and Services Tax- Contd.			
0040-	Taxes on Sales, Trade etc.-			
101-	Receipts under Central Sales Tax Act	18,93.85	1,26,91.70	(-)85.08
102-	Receipts under State Sales Tax Act	43,66.53	35,72,38.29	(-)98.78
103-	Tax on sale of Motor Spirits and Lubricants	18,20,12.09	9.41	(+)1,93,41,41.13
106-	Tax on Purchase of Sugarcane	15.47	3,29.63	(-)95.31
	Total- 0040	18,82,87.94	37,02,69.03	(-)49.15
0041-	Taxes on Vehicles-			
101-	Receipts under the Indian Motor Vehicles Act	7,73,83.44	6,84,22.53	(+)13.10
102-	Receipts under the State Motor Vehicles Taxation Act	1,34,76.42	1,31,76.87	(+)2.27
	Total- 0041	9,08,59.86	8,15,99.40	(+)11.35
0042-	Taxes on Goods and Passengers-			
103-	Tax Collections - Passenger Tax	0.21	0.58	(-)63.79
	Total- 0042	0.21	0.58	(-)63.79
0043-	Taxes and Duties on Electricity-			
101-	Taxes on consumption and sale of Electricity	5,04,49.13	3,21,98.92	(+)56.68
102-	Fees under the Indian Electricity Rules	1,37.51	1,61.50	(-)14.85
103-	Fees for the electrical inspection of cinemas	0.78	1.41	(-)44.68
800-	Other Receipts	0.12	...	...
	Total- 0043	5,05,87.54	3,23,61.83	(+)56.32
0044-	Service Tax-			
901-	Share of net proceeds assigned to States	73,45.00	8,04,25.00	(-)90.87
	Total- 0044	73,45.00	8,04,25.00	(-)90.87

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

Heads		Actuals		Per cent increase (+) / decrease (-) during the year
		2018-19	2017-18	
(₹ in lakh)				
A- (d)	TAX REVENUE - conclud. Taxes on Commodities and Services other than Goods and Services Tax- Conclud.			
0045-	Other Taxes and Duties on Commodities and Services-			
101-	Entertainment Tax	28.40	29,19.97	(-)99.03
102-	Betting tax	0.02	1.57	(-)98.73
110-	Receipts under the Water (Prevention and Control of Pollution) Cess Act	1,67,60.09	1,34,30.09	(+)24.80
111-	Taxes on Advertisement exhibited in Cinema Theatres	0.24	1.27	(-)81.10
112-	Receipts from Cesses Under Other Acts	...	18.19	(-)1,00.00
901-	Share of net proceeds assigned to States	4,14.00	...	...
Total- 0045		1,72,02.75	1,63,71.09	(+)5.08
Total- (d) Taxes on Commodities and Services other than Goods and Services Tax-		73,59,18.27	95,34,54.13	(-)22.82
Total- A-TAX REVENUE		2,01,99,68.21	1,72,49,84.19	(+)17.10

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

Heads		Actuals		
		2018-19	2017-18	Per cent increase (+) / decrease (-) during the year
(₹ in lakh)				
B-	NON TAX REVENUE-			
(a)-	Fiscal Services-			
0047-	Other Fiscal Services-			
800-	Other Receipts	7.20	1.19	(+)5,05.04
	Total- 0047	7.20	1.19	(+)5,05.04
	Total- (a) Fiscal Services	7.20	1.19	(+)5,05.04
(b)-	Interest Receipts, Dividends and Profits-			
0049-	Interest Receipts-			
04-	Interest Receipts of State / Union Territory Governments with Legislature			
103-	Interest from Departmental Commercial Undertakings	44,07.14	71,26.41	(-)38.16
110-	Interest realised on investment of Cash balances	10,49.22	14,05.10	(-)25.33
800-	Other Receipts	1,13.29	7.62	(+)13,86.75
	Total- 04	55,69.65	85,39.13	(-)34.77
	Total- 0049	55,69.65	85,39.13	(-)34.77
0050-	Dividends and Profits-			
101-	Dividends from Public Undertakings	...	22,66.66	(-)1,00.00
200-	Dividends from other Investments	18,69.16	2.03	(+)9,19,76.85
	Total- 0050	18,69.16	22,68.69	(-)17.61
	Total- (b) Interest Receipts, Dividends and Profits	74,38.81	1,08,07.82	(-)31.17
(c)-	Other Non-Tax Revenue-			
(i)-	General Services-			
0051-	Public Service Commission-			
105-	State PSC Examination Fees	3,73.80	7,21.26	(-)48.17
	Total- 0051	3,73.80	7,21.26	(-)48.17

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

IV. DETAILED STATEMENT OF REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS				
Heads		Actuals		
		2018-19	2017-18	Per cent increase (+) / decrease (-) during the year
(₹ in lakh)				
B-	NON TAX REVENUE - contd.			
(c)	Other Non-Tax Revenue - contd.			
(i)	General Services - contd.			
0055-	Police-			
101-	Police supplied to other Governments	13,92.32	73.34	(+)17,98.45
102-	Police supplied to other parties	0.33	0.61	(-)45.90
103-	Fees, Fines and Forfeiture	5,52.69	5,38.93	(+)2.55
104-	Receipts under Arms Act	2,61.74	3,40.32	(-)23.09
105-	Receipts of State-Head-quarters Police	2,72.43	9.59	(+)27,40.77
800-	Other Receipts	...	13,93.39	(-)1,00.00
	Total- 0055	24,79.51	23,56.18	(+)5.23
0056-	Jails-			
102-	Sale of Jail Manufactures	36.34	...	...
800-	Other Receipts	68.29	1,08.99	(-)37.34
	Total- 0056	1,04.63	1,08.99	(-)4.00
0058-	Stationery and Printing-			
101-	Stationery Receipts	2.24	3,98.93	(-)99.44
102-	Sale of Gazettes etc.	1,10.87	...	...
200-	Other Press receipts	2,60.24	...	...
800-	Other Receipts	5.86	...	...
	Total- 0058	3,79.21	3,98.93	(-)4.94
0059-	Public Works-			
01-	Office Buildings-			
011-	Rents	8.81	9.81	(-)10.19
800-	Other Receipts	17,22.41	18,59.10	(-)7.35
	Total- 01	17,31.22	18,68.91	(-)7.37

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

Heads		Actuals		
		2018-19	2017-18	Per cent increase (+) / decrease (-) during the year
(₹ in lakh)				
B-	NON TAX REVENUE - contd.			
(c)	Other Non-Tax Revenue - contd.			
(i)	General Services - contd.			
0059-	Public Works -			
80-	General-			
103-	Recovery of percentage charges	29,17.40	...	...
	Total- 80	29,17.40	...	...
	Total- 0059	46,48.62	18,68.91	(+)1,48.73
0070-	Other Administrative Services-			
01-	Administration of Justice-			
102-	Fines and Forfeiture	87,93.11	1,43,54.51	(-)38.74
800-	Other Receipts	0.05	1.14	(-)95.61
	Total- 01	87,93.16	1,43,55.65	(-)38.75
60-	Other Services-			
800-	Other Receipts	0.16	0.39	(-)58.97
	Total- 60	0.16	0.39	(-)58.97
	Total- 0070	87,93.32	1,43,56.04	(-)38.75
0071-	Contributions and Recoveries towards Pension and Other Retirement Benefits-			
01-	Civil-			
101-	Subscriptions and Contributions	57,94.30	47,96.55	(+)20.80
800-	Other Receipts	16,56,75.29	...	...
	Total- 01	17,14,69.59	47,96.55	(+)34,74.85
	Total- 0071	17,14,69.59	47,96.55	(+)34,74.85

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

Heads		Actuals		
		2018-19	2017-18	Per cent increase (+) / decrease (-) during the year
(₹ in lakh)				
B-	NON TAX REVENUE - contd.			
(c)	Other Non-Tax Revenue - contd.			
(i)	General Services - conclud.			
0075-	Miscellaneous General Services-			
105-	Sale of Land and property	75.29	69.76	(+)7.93
108-	Guarantee Fees	3,58.31	4,23.45	(-)15.38
800-	Other Receipts	16,54.42	6,37.99	(+)1,59.32
	Total- 0075	20,88.02	11,31.20	(+)84.58
	Total- (i) General Services	19,03,36.70	2,57,38.06	(+)6,39.51
(ii)-	Social Services-			
0202-	Education, Sports, Art and Culture-			
01-	General Education-			
101-	Elementary Education	34,28.30	60,31.28	(-)43.16
102-	Secondary Education	10,55.21	22,16.98	(-)52.40
103-	University and Higher Education	8,93.74	6,00.76	(+)48.77
104-	Adult Education	...	0.97	(-)1,00.00
105-	Languages Development	29.16	19.97	(+)46.02
600-	General	53.64	13.27	(+)3,04.22
800-	Other Receipts	38.12	3,30.41	(-)88.46
	Total- 01	54,98.17	92,13.64	(-)40.33
02-	Technical Education-			
101-	Tuitions and other fees	19,13.73	12,39.96	(+)54.34
800-	Other Receipts	5,40.74	3,92.36	(+)37.82
	Total- 02	24,54.47	16,32.32	(+)50.37

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

TWENTY-THREE STATEMENT OF REVENUE AND CAPITAL RECEIPTS BY MAJOR HEADS				
Heads		Actuals		
		2018-19	2017-18	Per cent increase (+) / decrease (-) during the year
(₹ in lakh)				
B-	NON TAX REVENUE - contd.			
(c)	Other Non-Tax Revenue - contd.			
(ii)	Social Services - contd.			
0202-	Education, Sports, Art and Culture -			
03-	Sports and Youth Services-			
101-	Physical Education-Sports and Youth Welfare	1,95.30	38.85	(+)4,02.70
	Total- 03	1,95.30	38.85	(+)4,02.70
04-	Art and Culture-			
101-	Archives and Museums	0.31	0.50	(-)38.00
	Total- 04	0.31	0.50	(-)38.00
	Total- 0202	81,48.25	1,08,85.31	(-)25.14
0210-	Medical and Public Health-			
01-	Urban Health Services-			
020-	Receipts from Patients for hospital and dispensary services	...	12,54.63	(-)1,00.00
101-	Receipts from Employees State Insurance Schemes	...	34,61.13	(-)1,00.00
103-	Contribution for Central Government Health Scheme	...	32.46	(-)1,00.00
104-	Medical Store Depots	...	61.74	(-)1,00.00
800-	Other Receipts	99,27.25	6,16.05	(+)15,11.44
	Total- 01	99,27.25	54,26.01	(+)82.96
02-	Rural Health Services-			
101-	Receipts/Contributions from patients and others	...	0.84	(-)1,00.00
	Total- 02	...	0.84	(-)1,00.00

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

Heads		Actuals		Per cent increase (+) / decrease (-) during the year
		2018-19	2017-18	
(₹ in lakh)				
B-	NON TAX REVENUE - contd.			
(c)	Other Non-Tax Revenue - contd.			
(ii)	Social Services - contd.			
0210-	Medical and Public Health -			
03-	Medical Education, Training and Research-			
101-	Ayurveda	...	2.94	(-)1,00.00
104-	Siddha	...	13.45	(-)1,00.00
105-	Allopathy	...	19,02.40	(-)1,00.00
	Total- 03	...	19,18.79	(-)1,00.00
04-	Public Health-			
102-	Sale of Sera/Vaccine	...	8,30.35	(-)1,00.00
104-	Fees and Fines etc.-	...	0.62	(-)1,00.00
105-	Receipts from Public Health Laboratories	...	0.10	(-)1,00.00
501-	Services and Service Fees	...	1,51.55	(-)1,00.00
800-	Other Receipts	...	84.03	(-)1,00.00
	Total- 04	...	10,66.65	(-)1,00.00
	Total- 0210	99,27.25	84,12.29	(+)18.01
0211-	Family Welfare-			
101-	Sale of contraceptives	20.18	0.58	(+)33,79.31
800-	Other Receipts	9.98	1.39	(+)6,17.99
	Total- 0211	30.16	1.97	(+)14,30.96
0215-	Water Supply and Sanitation-			
01-	Water Supply-			
103-	Receipts from Urban water supply schemes	0.10	8,35.05	(-)99.99
	Total- 01	0.10	8,35.05	(-)99.99
	Total- 0215	0.10	8,35.05	(-)99.99

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

Heads		Actuals		
		2018-19	2017-18	Per cent increase (+) / decrease (-) during the year
(₹ in lakh)				
B-	NON TAX REVENUE - contd.			
(c)	Other Non-Tax Revenue - contd.			
(ii)	Social Services - contd.			
0216-	Housing-			
01-	Government Residential Buildings-			
106-	General Pool Accommodation	10,10.63	7,39.42	(+)36.68
	Total- 01	10,10.63	7,39.42	(+)36.68
	Total- 0216	10,10.63	7,39.42	(+)36.68
0217-	Urban Development-			
03-	Integrated Development of Small and Medium Towns-			
800-	Other receipts	1,22.22	1,38.36	(-)11.67
	Total- 03	1,22.22	1,38.36	(-)11.67
	Total- 0217	1,22.22	1,38.36	(-)11.67
0220-	Information and Publicity-			
60-	Others-			
800-	Other Receipts	22.87	27.14	(-)15.73
	Total- 60	22.87	27.14	(-)15.73
	Total- 0220	22.87	27.14	(-)15.73
0230-	Labour and Employment-			
101-	Receipts under Labour laws	9.66	3.88	(+)1,48.97
102-	Fees for registration of Trade Unions	2.34	4.10	(-)42.93
103-	Fees for inspection of Steam Boilers	47.50	48.94	(-)2.94
104-	Fees realised under Factory's Act	4,20.59	4,44.84	(-)5.45
106-	Fees under Contract Labour (Regulation and Abolition Rules)	18,00.80	26,40.09	(-)31.79
800-	Other Receipts	1,05.31	55.85	(+)88.56
	Total- 0230	23,86.20	31,97.70	(-)25.38

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

Heads		Actuals		
		2018-19	2017-18	Per cent increase (+) / decrease (-) during the year
(₹ in lakh)				
B-	NON TAX REVENUE - contd.			
(c)	Other Non-Tax Revenue - contd.			
(ii)	Social Services - conclud.			
0235-	Social Security and Welfare-			
60-	Other Social Security and Welfare Programmes-			
800-	Other Receipts	60.18	4,33.57	(-)86.12
	Total- 60	60.18	4,33.57	(-)86.12
	Total- 0235	60.18	4,33.57	(-)86.12
0250-	Other Social Services-			
102-	Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities	21,02.15	24,52.27	(-)14.28
800-	Other Receipts	2,14.41	2,18.96	(-)2.08
	Total- 0250	23,16.56	26,71.23	(-)13.28
	Total- (ii) Social Services	2,40,24.42	2,73,42.04	(-)12.13
(iii)-	Economic Services-			
0401-	Crop Husbandry-			
103-	Seeds	...	0.45	(-)1,00.00
104-	Receipts from Agricultural Farms	76.08	6.06	(+)11,55.45
107-	Receipts from Plant Protection Services	1.48	2.40	(-)38.33
108-	Receipts from Commercial Crops	1,05.34	1,07.40	(-)1.92
119-	Receipts from Horticulture and Vegetable crops	42.29	31.03	(+)36.29
800-	Other Receipts	13,83.16	4,18.82	(+)2,30.25
	Total- 0401	16,08.35	5,66.16	(+)1,84.08

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

Heads		Actuals		Per cent increase (+) / decrease (-) during the year
		2018-19	2017-18	
(₹ in lakh)				
B-	NON TAX REVENUE - contd.			
(c)	Other Non-Tax Revenue - contd.			
(iii)-	Economic Services- contd.			
0403-	Animal Husbandry-			
102-	Receipts from Cattle and Buffalo development	12.34	0.25	(+)48,36.00
104-	Receipts from Sheep and Wool development	0.23	0.86	(-)73.26
105-	Receipts from Piggery development	6.08	7.52	(-)19.15
106-	Receipts from Fodder and Feed development	0.17	0.18	(-)5.56
501-	Services and Service Fees	2,33.28	2,14.08	(+)8.97
800-	Other Receipts	70.84	1,09.71	(-)35.43
	Total- 0403	3,22.94	3,32.60	(-)2.90
0404-	Dairy Development-			
102-	Receipts from Dairy Development Projects	1,21.18	32.97	(+)2,67.55
	Total- 0404	1,21.18	32.97	(+)2,67.55
0405-	Fisheries-			
103-	Sale of fish, fish-seeds etc.-	0.15	0.51	(-)70.59
501-	Services and Service fees	0.02	0.25	(-)92.00
800-	Other Receipts	32.78	1.70	(+)18,28.24
	Total- 0405	32.95	2.46	(+)12,39.43
0406-	Forestry and Wild Life-			
01-	Forestry-			
101-	Sale of timber and other forest produce	2,25,70.25	1,95,97.58	(+)15.17
102-	Receipts from social and farm forestries	0.02	5.93	(-)99.66
103-	Receipts from environmental forestry	8.69	96.07	(-)90.95
104-	Receipts from forest plantations	...	4.12	(-)1,00.00
800-	Other Receipts	1,42,94.53	1,15,05.49	(+)24.24
	Total- 01	3,68,73.49	3,12,09.19	(+)18.15

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

Heads		Actuals		
		2018-19	2017-18	Per cent increase (+) / decrease (-) during the year
(₹ in lakh)				
B- (c) (iii) 0406-	NON TAX REVENUE - contd. Other Non-Tax Revenue - contd. Economic Services - contd. Forestry and Wild Life -			
02- 112- 800-	Environmental Forestry and Wild Life- Public Gardens Other Receipts	... ... ...	6.49 4.08 10.57	(-)1,00.00 (-)1,00.00 (-)1,00.00
	Total- 02	3,68,73.49	3,12,19.76	(+)18.11
0425- 101-	Co-operation- Audit Fees	50.46 50.46	1,14.29 1,14.29	(-)55.85 (-)55.85
0435- 800-	Other Agricultural Programmes- Other Receipts	6.92 6.92	3.05 3.05	(+)1,26.89 (+)1,26.89
0515- 101- 102- 800-	Other Rural Development Programmes- Receipts Under Panchayati Raj Acts Receipts from community development projects Other Receipts	11,94.13 0.14 42.20	4,73.49 ... 9.40	(+)1,52.20 ... (+)3,48.94
	Total- 0515	12,36.47	4,82.89	(+)1,56.06
0700- 01- 101-	Major Irrigation- Upper Ganga Canal- Sale of Water for Irrigation Purposes	10.13 10.13 10.13	23.88 23.88 23.88	(-)57.58 (-)57.58 (-)57.58
	Total- 01	10.13	23.88	(-)57.58
	Total- 0700	10.13	23.88	(-)57.58

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

Heads		Actuals		
		2018-19	2017-18	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-			
01-	Tumariya Canal-			
101-	Sale of Water for Irrigation Purposes	5,21.73	6,35.93	(-)17.96
	Total- 01	5,21.73	6,35.93	(-)17.96
04-	Yamuna Pump Canal-			
800-	Other Receipts	2,26.62	1,06.58	(+)1,12.63
	Total- 04	2,26.62	1,06.58	(+)1,12.63
	Total- 0701	7,48.35	7,42.51	(+)0.79
0702-	Minor Irrigation-			
01-	Surface Water-			
101-	Receipts from water tanks	1,65.49	1,91.44	(-)13.56
102-	Receipts from lift irrigation Schemes	0.45	1.28	(-)64.84
800-	Other Receipts	6.91	3.03	(+)1,28.05
	Total- 01	1,72.85	1,95.75	(-)11.70
02-	Ground Water-			
800-	Other Receipts	2.19	0.26	(+)7,42.31
	Total- 02	2.19	0.26	(+)7,42.31
	Total- 0702	1,75.04	1,96.01	(-)10.70
0801-	Power -			
01-	Hydel Generation--			
800-	Other Receipts	1,76,20.48	1,19,22.43	(+)47.79
	Total- 01	1,76,20.48	1,19,22.43	(+)47.79

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

DETAILED STATEMENT OF REVENUE AND CAPITAL RECEIPTS BY MAJOR HEADS				
Heads		Actuals		
		2018-19	2017-18	Per cent increase (+) / decrease (-) during the year
(₹ in lakh)				
B- (c) (iii) 0801- 05- 800-	NON TAX REVENUE - contd. Other Non-Tax Revenue - contd. Economic Services - contd. Power - Transmission & Distribution- Other Receipts	10,45.21	1,10,22.61	(-)90.52
	Total- 05	10,45.21	1,10,22.61	(-)90.52
80- 800-	General- Other Receipts	1.64	56,76.02	(-)99.97
	Total- 80	1.64	56,76.02	(-)99.97
	Total- 0801	1,86,67.33	2,86,21.06	(-)34.78
0810- 102- 800-	Non-Conventional Sources of Energy-- Solar Others Receipts	29.03 ...	... 1,07.90	... (-)1,00.00
	Total- 0810	29.03	1,07.90	(-)73.10
0851- 101- 102- 104- 107- 800-	Village and Small Industries- Industrial Estates Small Scale Industries Handicrafts Industries Sericulture Industries Other Receipts	22.37 3.34 0.01 2.65 1,31.82	3.65 2.39 0.02 0.76 90.02	(+)5,12.88 (+)39.75 (-)50.00 (+)2,48.68 (+)46.43
	Total- 0851	1,60.19	96.84	(+)65.42
0852- 01- 105-	Industries- Iron and Steel Industries- Manufacture	...	0.77	(-)1,00.00
	Total- 01	...	0.77	(-)1,00.00

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

Heads		Actuals			
		2018-19	2017-18	Per cent increase (+) / decrease (-) during the year	
(₹ in lakh)					
B- (c) (iii) 0852- 06- 103-	NON TAX REVENUE - contd. Other Non-Tax Revenue - contd. Economic Services - contd. Industries- Engineering Industries- Other Engineering Industries	...	0.64	(-)1,00.00	
		Total- 06	...	0.64	(-)1,00.00
07- 202-	Telecommunications and Electronic Industries- Electronics	...	0.11	(-)1,00.00	
		Total- 07	...	0.11	(-)1,00.00
80- 800-	General- Other Receipts	52.82	...	...
		Total- 80	52.82
		Total- 0852	52.82	1.52	(+)33,75.00
0853- 101- 102- 103- 104- 800-	Non-Ferrous Mining and Metallurgical Industries- Geological Survey of India Mineral concession fees, rents and royalties Receipts under the Carbide of Calcium Rules Mines Department Other Receipts	1,65.79 4,56,68.74 19.62 10,75.75 11,56.03	2,24.20 4,17,95.91 45.19 14,67.94 4,47.54	(-)26.05 (+)9.27 (-)56.58 (-)26.72 (+)1,58.31	
		Total- 0853	4,80,85.93	4,39,80.78	(+)9.33
1053- 501-	Civil Aviation- Services and Service Fees	...	50,00.00	(-)1,00.00	
		Total- 1053	...	50,00.00	(-)1,00.00

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

IV. DETAILED STATEMENT OF REVENUE AND CAPITAL RECEIPTS BY MAJOR HEADS				
Heads		Actuals		
		2018-19	2017-18	Per cent increase (+) / decrease (-) during the year
		(₹ in lakh)		
B-	NON TAX REVENUE - conclud.			
(c)	Other Non-Tax Revenue - conclud.			
(iii)	Economic Services - conclud.			
1054-	Roads and Bridges-			
102-	Tolls on Roads	0.28	0.54	(-)48.15
	Total- 1054	0.28	0.54	(-)48.15
1055-	Road Transport-			
800-	Other Receipts	1,38.86	6,85.60	(-)79.75
	Total- 1055	1,38.86	6,85.60	(-)79.75
1452-	Tourism-			
800-	Other Receipts	1,41.02	1,66.13	(-)15.11
	Total- 1452	1,41.02	1,66.13	(-)15.11
1456-	Civil Supplies-			
800-	Other Receipts	30.68	28.47	(+)7.76
	Total- 1456	30.68	28.47	(+)7.76
1475-	Other General Economic Services-			
102-	Patent Fees	...	6.26	(-)1,00.00
103-	Fees for Registration of Trade Marks	...	2.15	(-)1,00.00
104-	Receipts from certification marking and testing fees	...	0.29	(-)1,00.00
106-	Fees for stamping weights and measures	6,88.67	4,21.88	(+)63.24
200-	Regulation of other business undertakings	...	2,21.09	(-)1,00.00
202-	Meteorology	...	0.05	(-)1,00.00
800-	Other Receipts	...	6.27	(-)1,00.00
	Total- 1475	6,88.67	6,57.99	(+)4.66
	Total- (iii) Economic Services	10,91,81.09	11,30,63.41	(-)3.43
	Total- (c) Other Non-Tax Revenue	32,35,42.21	16,61,43.51	(+)94.74
	Total- B-NON TAX REVENUE	33,09,88.22	17,69,52.52	(+)87.05

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

Heads		Actuals		
		2018-19	2017-18	Per cent increase (+) / decrease (-) during the year
(₹ in lakh)				
C-1601-01	GRANTS-IN-AID AND CONTRIBUTIONS- Grants-in-Aid from Central Government- Non-Plan Grants--			
101-03	Grants under the Constitution (Distribution of Revenue order) Grant To Rural And Urban Local Bodies -	...	4,85,14.83	(-)1,00.00
	Total 101-	...	4,85,14.83	(-)1,00.00
109-01	Grants towards contribution to Calamity Relief Fund State Disaster Response Fund (SDRF) -	...	2,07,90.00	(-)1,00.00
	Total 109-	...	2,07,90.00	(-)1,00.00
800-16-26	Other grants Election - Police Modernisation -	...	60.36 20,62.51	(-)1,00.00 (-)1,00.00
	Total 800-	...	21,22.87	(-)1,00.00
	Total- 01	...	7,14,27.70	(-)1,00.00
02-101-01	Grants for State/Union Territory Plan Schemes-- Block Grants Consolidated (Block) Grant -	...	16,23,41.39	(-)1,00.00
	Total 101-	...	16,23,41.39	(-)1,00.00
800-02	Other Grants Irrigation -	...	54.91	(-)1,00.00
	Total 800-	...	54.91	(-)1,00.00
900-00	Refunds Deduct Refund -	...	(-)2,96.85*	(-)1,00.00
	Total 900-	...	(-)2,96.85	(-)1,00.00
	Total- 02	...	16,20,99.45	(-)1,00.00

* Minus figure is due to unspent balances of ₹ 0.49 lakh and debit grant of ₹ 2,96.36 lakh

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

Heads		Actuals		Per cent increase (+) / decrease (-) during the year
		2018-19	2017-18	
(₹ in lakh)				
C-1601-03-	GRANTS-IN-AID AND CONTRIBUTIONS - contd.			
800-	Grants-in-Aid from Central Government -			
11-	Grants for Central Plan Schemes--			
52-	Other Grants			
60-	Agriculture -	...	2,44.94	(-)1,00.00
	Revenue Council -	...	47,46.94	(-)1,00.00
	Forest -	...	26,20.13	(-)1,00.00
	Total 800-	...	76,12.01	(-)1,00.00
	Total- 03	...	76,12.01	(-)1,00.00
04-	Grants for Centrally Sponsored Plan Schemes--			
800-	Other grants			
11-	Agriculture -	...	88,69.15	(-)1,00.00
13-	Rural Development -	...	10,16,42.34	(-)1,00.00
15-	Livestock -	...	6,63.06	(-)1,00.00
17-	Fisheries -	...	7,46.56	(-)1,00.00
26-	Food -	...	9,69,94.00	(-)1,00.00
32-	Allopathic Treatment -	...	3,13,12.46	(-)1,00.00
35-	Family Welfare -	...	1,28,82.85	(-)1,00.00
37-	Urban Development -	...	4,44,42.20	(-)1,00.00
42-	Judicial Department -	...	25,00.00	(-)1,00.00
48-	Muslim Wakf Department -	...	10,34.63	(-)1,00.00
49-	Women And Child Welfare -	...	3,15,97.89	(-)1,00.00
60-	Forest -	...	30,87.98	(-)1,00.00
71-	Elementary Education -	...	7,53,43.45	(-)1,00.00

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

Heads		Actuals		
		2018-19	2017-18	Per cent increase (+) / decrease (-) during the year
(₹ in lakh)				
C-1601-04-	GRANTS-IN-AID AND CONTRIBUTIONS - contd. Grants-in-Aid from Central Government - Grants for Centrally Sponsored Plan Schemes- -			
800-	Other grants -			
72-	Secondary Education -	...	1,58,19.82	(-)1,00.00
73-	Higher Education -	...	20,27.90	(-)1,00.00
74-	Polytechnic Education -	...	81.00	(-)1,00.00
77-	Employment -	...	20,49.01	(-)1,00.00
79-	Social Welfare -	...	45,70.49	(-)1,00.00
80-	Schedule Caste Welfare -	...	3,25.53	(-)1,00.00
81-	Tribal Welfare -	...	30,91.25	(-)1,00.00
Total 800-		...	43,90,81.57	(-)1,00.00
Total- 04		...	43,90,81.57	(-)1,00.00
06-	Centrally Sponsored Scheme			
101-	Central Assistance / Share			
01-	Agriculture	2,94,10.15	...	...
04-	Forest	36,28.72	...	...
05-	Irrigation	1,17,90.80	...	...
07-	Police	14,92.30	...	...
08-	Food	3,32,42.18	...	...
11-	Women and Child Development	3,88,53.04	...	...
13-	Revenue Council	54.91	...	...
14-	Housing	1,23,17.53	...	...
15-	Rural Development	14,56,36.70	...	...

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

Heads		Actuals		Per cent increase (+) / decrease (-) during the year
		2018-19	2017-18	
		(₹ in lakh)		
C-1601-06-	GRANTS-IN-AID AND CONTRIBUTIONS - contd. Grants-in-Aid from Central Government - Centrally Sponsored Scheme			
101-16-	Central Assistance / Share Animal Husbandry	15,74.75	...	...
17-	Fisheries	4,71.08	...	...
20-	Allopathy	3,08,33.94	...	...
21-	Family Welfare	39,17.26	...	...
22-	Drinking Water	92,96.90	...	...
23-	Department of Justice	22,02.00	...	...
24-	Muslim Wakf Department	14,27.30	...	...
25-	Primary Education	5,52,24.50	...	...
26-	Secondary Education	56,37.51	...	...
27-	Higher Education	33,38.10	...	...
28-	Vocational Education	2,24.75	...	...
30-	Labour and Employment	29.58	...	...
31-	Social Welfare	16,16.94	...	...
33-	Tribal Welfare	19,66.99	...	...
36-	Information Technology	71.71	...	...
37-	Election	32,32.85	...	...
	Total 101-	39,74,92.49	...	...
102-01-	Externally Aided Schemes - Grants for Centrally Sponsored Schemes Externally Aided Schemes - Grants for Centrally Sponsored Schemes	9,81,16.68	...	...
	Total 102-	9,81,16.68	...	...

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

Heads		Actuals		Per cent increase (+) / decrease (-) during the year
		2018-19	2017-18	
(₹ in lakh)				
C-1601-06-	GRANTS-IN-AID AND CONTRIBUTIONS - contd. Grants-in-Aid from Central Government - Centrally Sponsored Scheme			
103-	Grants under Proviso to Article 275(1) of Constitution			
01-	Grants under Proviso to Article 275(1) of Constitution	12,55.26	...	...
	Total 103-	12,55.26	...	...
900-	Deduct - Refunds			
90-	Others	(-)2,82.68*	...	...
	Total 900-	(-)2,82.68	...	...
	Total- 06	49,65,81.75	...	...
07-	Finance Commission Grants			
102-	Grants for rural local bodies			
01-	Rural local bodies	3,76,19.00	...	...
	Total 102-	3,76,19.00	...	...
103-	Grants for urban local bodies			
01-	Urban local bodies	1,08,67.50	...	...
	Total 103-	1,08,67.50	...	...
	Total- 07	4,84,86.50	...	...
08-	Other Transfer / Grants to States / Union Territories with legislatures			
105-	Grants as advance Assistance for relief on account of Natural Calamities			
01-	Grants for relief during Natural Calamities	2,19,18.97#	...	...
	Total 105-	2,19,18.97	...	...

* Minus figure is due to debit grant of ₹ 1,26.77 lakh, ₹ 1,36.94 lakh and ₹ 18.97 lakh

Includes ₹ 2,18,70.00 lakh as central share of SDRF and ₹ 48.97 lakh as grant for other Disaster Management Projects.

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

Heads		Actuals		Per cent increase (+) / decrease (-) during the year
		2018-19	2017-18	
(₹ in lakh)				
C- 1601- 08- 114-	GRANTS-IN-AID AND CONTRIBUTIONS - conclud. Grants-in-Aid from Central Government - Other Transfer / Grants to States / Union Territories with legislatures Compensation for loss of revenue arising out of implementation of GST	20,37,00.00	12,83,00.00	(+)58.77
	Total 114-	20,37,00.00	12,83,00.00	(+)58.77
	Total- 08	22,56,18.97	12,83,00.00	(+)75.85
	Total- 1601	77,06,87.22	80,85,20.73	(-)4.68
	Total- C-GRANTS-IN-AID AND CONTRIBUTIONS	77,06,87.22	80,85,20.73	(-)4.68
	TOTAL RECEIPTS (REVENUE ACCOUNT)	3,12,16,43.65	2,71,04,57.44	(+)15.17
RECEIPT HEADS (CAPITAL ACCOUNT)				
4000- 01- 800-	Miscellaneous Capital Receipts- Civil- Other Receipts	0.91	...	...
	Total- 01	0.91	...	...
	Total- 4000 Miscellaneous Capital Receipts	0.91	...	...
	GRAND TOTAL (Receipt Heads)	3,12,16,44.56	2,71,04,57.44	(+)15.17

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

Revenue Receipts

The Revenue Receipts for the year 2018-19 was ₹ 3,12,16,43.65 lakh and for 2017-18 was ₹ 2,71,04.57.44 lakh. There was an increase of ₹ 41,11,86.21 lakh.

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

(₹ in lakh)

Major Head of Account	Increase as compared to 2017-18	Reasons of increase
0005 Central Goods and Services Tax (CGST)-	18,76,88.00	The increase was mainly due to more receipts under 'Share of Net Proceeds Assigned to States'. The receipts for 2018-19 are for full year as compared to the receipts of 2017-18 that represent receipts for only nine months w.e.f. 01.07.2017 to 31.03.2018.
0006 State Goods and Services Tax (SGST)-	28,30,20.30	The increase was mainly due to more receipts under 'Tax' and 'Advance apportionment from IGST'. The receipts for 2018-19 are for full year as compared to the receipts of 2017-18 that represent receipts for only nine months w.e.f. 01.07.2017 to 31.03.2018.
0029 Land Revenue	10,00.45	The increase was mainly due to more receipts under 'Land Revenue/ Tax'
0043 Taxes and Duties on Electricity	1,82,25.71	The increase was mainly due to more receipts under 'Taxes on consumption and sale of Electricity'
0059 Public Works -	27,79.71	The increase was mainly due to more receipts under 'Recovery of percentage charges'
0071 Contributions and Recoveries towards Pension and Other Retirement	16,66,73.04	The increase was mainly due to more receipts under 'Other Receipts'
0075 Miscellaneous General Services	9,56.82	The increase was mainly due to more receipts under 'Other Receipts'
0401 Crop Husbandry-	10,42.19	The increase was mainly due to more receipts under 'Other Receipts'
0515 Other Rural Development Programmes-	7,53.58	The increase was mainly due to more receipts under 'Receipts Under Panchayati Raj Acts'

(*) Major Heads where increase is more than 40 per cent than the previous year and amounts to more than ₹5,00.00 lakh taken into account.

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

Revenue Receipts		
The decrease(*) was mainly in the following Heads of Account		(₹ in lakh)
Major Head of Account	Decrease as compared to 2017-18	Reasons of decrease
0008 Integrated Goods and Services Tax-	5,57,56.00	The decrease was mainly due to less receipts under 'Share of Net Proceeds Assigned to States'. The receipts for 2018-19 are for full year as compared to the receipts of 2017-18 that represent receipts for only nine months w.e.f. 01.07.2017 to 31.03.2018.
0023 Hotel Receipts Tax	18,84.22	The decrease was mainly due to less receipts under 'Other Receipts'
0038 Union Excise Duties	3,70,11.00	The decrease was mainly due to less receipts under 'Share of net proceeds assigned to States'
0040 Taxes on Sales, Trade etc.	18,19,81.09	The decrease was mainly due to less receipts under 'Receipts under State Sales Tax Act'.
0044 Service Tax	7,30,80.00	The decrease was mainly due to less receipts under 'Share of net proceeds assigned to States'
0049 Interest Receipts-	29,69.48	The decrease was mainly due to less receipts under 'Interest from Departmental Commercial Undertakings'
0070 Other Administrative Services	55,62.72	The decrease was mainly due to less receipts under 'Fines and forfeiture'
0215 Water Supply and Sanitation-	8,34.95	The decrease was mainly due to less receipts under 'Receipts from Urban water supply schemes'
0801 Power -	99,53.73	The decrease was mainly due to less receipts under 'Other Receipts' in 'Transmission and Distribution'
1053 Civil Aviation-	50,00.00	The decrease was mainly due to less receipts under 'Services and Service Fees'
1055 Road Transport-	5,46.74	The decrease was mainly due to less receipts under 'Other Receipts'

(*) Major Heads where decrease is more than 30 *per cent* than the previous year and amounts to more than ₹5,00.00 lakh taken into account.

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

EXPLANATORY NOTES

1. Receipts from Government of India

The Revenue Receipts of ₹ 3,12,16,43.65 lakh during the year 2018-19 includes ₹ 1,57,18,46.22 lakh received from the Government of India for the year as shown below. Receipts from Government of India for the year 2017-18 was ₹ 1,51,70,11.73 .

(₹ in lakh)

(i) Share of net proceed of Union Taxes-

	2018-19	2017-18	Increase/Decrease(%)
(a) Central Goods and Services Tax (CGST)-	19,77,40.00	1,00,52.00	(+)18,67.17
(b) Integrated Goods and Services Tax-	1,57,80.00	7,15,36.00	(-)77.94
(c) Corporation Tax.	27,86,13.00	21,69,91.00	(+)28.40
(d) Taxes on Income other than Corporation Tax	20,51,86.00	18,32,34.00	(+)11.98
(e) Other Taxes on Income and Expenditure	14,51.00	...	...
(f) Taxex on Wealth	1,02.00	-7.00	(+)15,57.14
(g) Customs	5,67,89.00	7,15,10.00	(-)20.59
(h) Union Excise Duties	3,77,39.00	7,47,50.00	(-)49.51
(i) Service Tax	73,45.00	8,04,25.00	(-)90.87
(j) Other Taxes and Duties on Commodities and Services	4,14.00	...	...
Total (i)	80,11,59.00	70,84,91.00	(+)13.08

(ii) Grants from the Central Government-

(a) Grants under the Proviso to Article 275(1)of the Constitution	12,55.26	4,85,14.83	(-)97.41
(b) Other Grants	76,94,31.96	76,00,05.90	(+)1.24
Total (ii)	77,06,87.22	80,85,20.73	(-)4.68
Total (i & ii)	1,57,18,46.22	1,51,70,11.73	(+)3.61

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 India for the Financial Year 2018-19.

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

(Figures in italic represent charged expenditure)

HEADS	Actuals for the year 2018-19		Total	Actuals for 2017-18	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	39,82.51	...	42,04.39	18,45.05	(+)1,27.87
	2,21.88	...			
103- Legislative Secretariat	29,32.68	...	29,32.68	26,12.60	(+)12.25
<i>Total- 02</i>	69,15.19	...	71,37.07	44,57.65	(+)60.11
	2,21.88	...			
Total- 2011	69,15.19	...	71,37.07 *	44,57.65	(+)60.11
	2,21.88	...			
2012- President, Vice President/ Governor, Administrator of Union Territories-					
<i>03- Governor/Administrator of Union Territories-</i>					
090- Secretariat	5,22.63	...	5,22.63	4,88.16	(+)7.06
101- Emoluments and Allowances of the Governor/Administrator of Union Territories	76.30	...	76.30	7.80	(+)8,78.21
102- Discretionary Grants	49.32	...	49.32	50.00	(-)1.36
103- Household Establishment	2,22.00	...	2,22.00	2,09.32	(+)6.06

Includes recoupment of Contingency Fund of * ₹ 1,96.02 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 2018-19		Total	Actuals for 2017-18	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 - contd.</i>					
2012- President, Vice President/ Governor, Administrator of Union Territories-					
<i>03- Governor/Administrator of Union Territories-</i>					
105- Medical Facilities	40.35	...	40.35	35.04	(+)15.15
106- Entertainment Expenses	8.88	...	8.88	7.77	(+)14.29
107- Expenditure from Contract Allowance	6.98	...	6.98	8.49	(-)17.79
108- Tour Expenses	10.95	...	10.95	7.22	(+)51.66
110- State Conveyance and Motor Cars	...	...	...	7.84	(-)100.00
<i>Total- 03</i>	<i>9,37.41</i>	...	9,37.41	8,21.64	(+)14.09
Total- 2012	<i>9,37.41</i>	...	9,37.41	8,21.64	(+)14.09
2013- Council of Ministers-					
101- Salary of Ministers and Deputy Ministers	6,36.67	...	6,36.67	2,16.34	(+)1,94.29
104- Entertainment and Hospitality Expenses	3,38.78	...	3,38.78	2,19.46	(+)54.37
105- Discretionary Grant by Ministers	47,85.41	...	47,85.41	41,85.84	(+)14.32
108- Tour Expenses	1,07.72	...	1,07.72	1,25.60	(-)14.24
800- Other Expenditure	5,77.56	...	5,77.56	4,83.81	(+)19.38
Total- 2013	64,46.14	...	64,46.14	52,31.05	(+)23.23
2014- Administration of Justice-					
102- High Courts	35,67.28	...	35,67.28	32,21.84	(+)10.72
105- Civil and Session Courts	1,08,78.14	...	1,08,78.14	93,08.02	(+)16.87
108- Criminal Courts	16,90.59	...	16,90.59	13,51.18	(+)25.12

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

(Figures in italic represent charged expenditure)

HEADS	Actuals for the year 2018-19		Total	Actuals for 2017-18	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'd.</i>					
2014- Administration of Justice-					
114- Legal Advisers and Counsels	27,71.04	...	27,71.04	24,86.11	(+)11.46
800- Other Expenditure	14,51.84	...	14,51.84	12,89.29	(+)12.61
Total- 2014	1,67,91.61	...	2,03,58.89	1,76,56.44	(+)15.31
	35,67.28	...			
2015- Elections-					
103- Preparation and Printing of Electoral Rolls	12,12.53	9,64.35	21,76.88	18,89.63	(+)15.20
105- Charges for conduct of Elections to Parliament	7,80.76	...	7,80.76	...	...
106- Charges for conduct of elections to State/Union Territory Legislature	1,80.46	...	1,80.46	17,92.93	(-)89.93
109- Charges for conduct of election to Panchayats / Local bodies	4,54.82	...	4,54.82	4,30.48	(+)5.65
Total- 2015	26,28.57	9,64.35	35,92.92	41,13.04	(-)12.65
Total- (a) Organs of State	3,27,81.51	9,64.35	3,84,72.43	3,22,79.82	(+)19.18
	47,26.57	...			
<i>(b)- Fiscal Services-</i>					
<i>(ii)- Collection of Taxes on Property and Capital transactions-</i>					
2029- Land Revenue-					
001- Direction and Administration	5,20.36	...	5,20.36	4,83.82	(+)7.55
101- Collection Charges	56,18.60	...	56,18.60	54,19.31	(+)3.68

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

(Figures in italic represent charged expenditure)

HEADS	Actuals for the year 2018-19		Total	Actuals for 2017-18	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 and Capital transactions- conclud.</i>					
2029- Land Revenue-					
103- Land Records	1,36,22.14	7,22.40	1,43,44.54	1,22,09.12	(+)17.49
Total- 2029	1,97,61.10	7,22.40	2,04,83.50	1,81,12.25	(+)13.09
2030- Stamps and Registration-					
<i>01- Stamps-Judicial-</i>					
101- Cost of Stamps	33.98	...	33.98	3,09.06	(-)89.01
102- Expenses on Sale of Stamps	19.14	...	19.14	14.48	(+)32.18
<i>Total- 01</i>	53.12	...	53.12	3,23.54	(-)83.58
<i>02- Stamps-Non-Judicial-</i>					
101- Cost of Stamps	...	...	...	1,76.25	(-)1,00.00
102- Expenses on Sale of Stamps	2,64.96	...	2,64.96	2,27.36	(+)16.54
<i>Total- 02</i>	2,64.96	...	2,64.96	4,03.61	(-)34.35
<i>03- Registration-</i>					
001- Direction and Administration	9,11.07	...	9,11.07	14,81.08	(-)38.49
<i>Total- 03</i>	9,11.07	...	9,11.07	14,81.08	(-)38.49
Total- 2030	12,29.15	...	12,29.15	22,08.23	(-)44.34
Total- (ii)Collection of Taxes on Property and Capital transactions	2,09,90.25	7,22.40	2,17,12.65	2,03,20.48	(+)6.85

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

(Figures in italic represent charged expenditure)

HEADS	Actuals for the year 2018-19		Total	Actuals for 2017-18	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-</i>					
2039- State Excise-					
001- Direction and Administration	26,23.60	...	26,23.60	22,81.99	(+)14.97
Total- 2039	26,23.60	...	26,23.60	22,81.99	(+)14.97
2040- Taxes on Sales, Trade etc.-					
001- Direction and Administration	1,35.76	...	1,35.76	9,45.00	(-)85.63
101- Collection Charges	...	...	...	70,54.82	(-)1,00.00
800- Other Expenditure	39,77.60	...	39,77.60	1,09,82.40	(-)63.78
Total- 2040	41,13.36	...	41,13.36	1,89,82.22	(-)78.33
2041- Taxes on Vehicles-					
800- Other Expenditure	28.39	...	28.39	35.89	(-)20.90
Total- 2041	28.39	...	28.39	35.89	(-)20.90
2043- Collection Charges under State Goods and Services Tax-					
001- Direction and Administration	8,63.23	...	8,63.23	...	...
101- Collection Charges	75,02.80	...	75,02.80	...	...
800- Other Expenditure	2,29.53	...	2,29.53	...	...
Total- 2043	85,95.56	...	85,95.56	...	...

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

(Figures in italic represent charged expenditure)

HEADS	Actuals for the year 2018-19		Total	Actuals for 2017-18	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 -concl.</i>					
<i>(iii) Collection of Taxes on Commodities and Services-concl.</i>					
2045- Other Taxes and Duties on Commodities and Services-					
101- Collection Charges-Entertainment Tax	...	...	...	16,72.66	(-)1,00.00
103- Collection Charges-Electricity Duty	1,80.20	...	1,80.20	1,62.55	(+)10.86
Total- 2045	1,80.20	...	1,80.20	18,35.21	(-)90.18
Total- (iii)Collection of Taxes on Commodities and Services	1,55,41.11	...	1,55,41.11	2,31,35.31	(-)32.83
<i>(iv)- Other Fiscal Services-</i>					
2047- Other Fiscal Services-					
103- Promotion of Small Savings	4,56.20	...	4,56.20	4,57.93	(-)0.38
800- Other Expenditure	1,37.82	...	1,37.82	1,31.70	(+)4.65
Total- 2047	5,94.02	...	5,94.02	5,89.63	(+)0.74
Total- (iv)Other Fiscal Services	5,94.02	...	5,94.02	5,89.63	(+)0.74
Total- (b) Fiscal Services	3,71,25.38	7,22.40	3,78,47.78	4,40,45.42	(-)14.07
<i>(c)- Interest Payment and servicing of Debt-</i>					
2049- Interest Payments-					
<i>01- Interest on Internal Debt-</i>					
101- Interest on Market Loans	23,23,30.59	...	23,23,30.59	18,47,65.17	(+)25.74
115- Interest on Ways and Means Advance from RBI	...	6,07.67	6,07.67	5,24.23	(+)15.92

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

(Figures in italic represent charged expenditure)

HEADS	Actuals for the year 2018-19		Total	Actuals for 2017-18	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.					
(c) Interest Payment and servicing of Debt - conclud.					
2049- Interest Payments-					
<i>01- Interest on Internal Debt-</i>					
123- Interest on Special Securities issued to National Small Savings Fund of the Central Government by State Government.	12,04,48.57	...	12,04,48.57	12,72,06.65	(-)5.31
200- Interest on Other Internal Debts	2,26,71.62	...	2,26,71.62	2,29,82.36	(-)1.35
305- Management of Debt	6,69.71	...	6,69.71	4,99.98	(+)33.95
<i>Total- 01</i>	<i>37,61,20.49</i>	<i>6,07.67</i>	<i>37,67,28.16</i>	<i>33,59,78.39</i>	<i>(+)12.13</i>
<i>03- Interest on Small Savings, Provident Funds etc.--</i>					
104- Interest on State Provident Funds	5,78,39.66	...	5,78,39.66	5,22,30.81	(+)10.74
<i>Total- 03</i>	<i>5,78,39.66</i>	<i>...</i>	<i>5,78,39.66 *</i>	<i>5,22,30.81</i>	<i>(+)10.74</i>
<i>04- Interest on Loans and Advances from Central Government--</i>					
101- Interest on loan for State/Union Territory Plan Schemes	62,67.35	...	62,67.35	56,50.01	(+)10.93
<i>Total- 04</i>	<i>62,67.35</i>	<i>...</i>	<i>62,67.35</i>	<i>56,50.01</i>	<i>(+)10.93</i>
<i>60- Interest on Other Obligations--</i>					
101- Interest on Deposits	66,31.35	...	66,31.35	48,61.26	(+)36.41
701- Miscellaneous	15.53	...	15.53	8.27	(+)87.79
<i>Total- 60</i>	<i>66,46.88</i>	<i>...</i>	<i>66,46.88</i>	<i>48,69.53</i>	<i>(+)36.50</i>
Total- 2049	44,68,74.38	6,07.67	44,74,82.05	39,87,28.74	(+)12.23
Total- (c) Interest Payment and servicing of Debt	44,68,74.38	6,07.67	44,74,82.05	39,87,28.74	(+)12.23

* 1.This amount has been transferred to 8009 General Provident Fund.

*2. Total number of active GPF Accounts as on 31.03.2019 was 56,987.

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

(Figures in italic represent charged expenditure)

HEADS	Actuals for the year 2018-19		Total	Actuals for 2017-18	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	17,34.80	...	17,34.80	14,36.65	(+)20.75
103- Staff Selection Commission	15,34.62	...	15,34.62	14,41.33	(+)6.47
Total- 2051	15,34.62	...	32,69.42	28,77.98	(+)13.60
	17,34.80	...			
2052- Secretariat - General Services-					
090- Secretariat	1,28,74.57	...	1,28,74.57	1,23,17.41	(+)4.52
091- Attached Offices	60,79.19	...	60,79.19	38,02.24	(+)59.88
099- Board of Revenue	3,96.60	...	3,96.60	3,10.04	(+)27.92
800- Other Expenditure	64.54	...	1,14.93	1,53.04	(-)24.90
	50.39	...			
Total- 2052	1,94,14.90	...	1,94,65.29 *	1,65,82.73	(+)17.38
	50.39	...			
2053- District Administration-					
093- District Establishments	1,37,67.99	...	1,37,67.99	1,23,41.25	(+)11.56
101- Commissioners	4,40.85	...	4,40.85	3,58.01	(+)23.14
Total- 2053	1,42,08.84	...	1,42,08.84	1,26,99.26	(+)11.89

Includes recoupment of Contingency Fund of * ₹ 4,59.53 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 2018-19		Total	Actuals for 2017-18	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	18,00.00	...	18,00.00	1,40.00	(+)11,85.71
095- Directorate of Accounts and Treasuries	7,53.01	35.41	7,88.42	14,48.52	(-)45.57
097- Treasury Establishment	59,80.03	...	59,80.03	57,20.04	(+)4.55
098- Local Fund Audit	11,99.15	...	11,99.15	11,47.86	(+)4.47
Total- 2054	97,32.19	35.41	97,67.60	84,56.42	(+)15.51
2055- Police-					
001- Direction and Administration	1,26,98.19	...	1,26,98.19	1,18,58.88	(+)7.08
003- Education and Training	12,51.08	...	12,51.08	12,09.19	(+)3.46
101- Criminal Investigation and Vigilance	1,18,78.18	34.65	1,19,12.83	1,22,20.19	(-)2.52
104- Special Police	3,18,09.43	...	3,18,09.43	3,01,64.48	(+)5.45
108- State Headquarters Police	44,16.88	...	44,16.88	36,84.16	(+)19.89
109- District Police	10,17,11.89	...	10,17,11.89	9,72,25.73	(+)4.61
110- Village Police	7,73.72	...	7,73.72	5,13.76	(+)50.60
111- Railway Police	16,82.87	...	16,82.87	11,21.53	(+)50.05
113- Welfare of Police Personnel	6,67.44	...	6,67.44	6,61.26	(+)0.93
115- Modernisation of Police Force	...	6,29.74	6,29.74	6,62.63	(-)4.96
116- Forensic Science	3,25.32	...	3,25.32	3,25.85	(-)0.16
117- Internal Security	99,00.00	52.23	99,52.23	9,82.29	(+)9,13.17
800- Other Expenditure	99.82	...	99.82	6,83.55	(-)85.40
Total- 2055	17,72,14.82	7,16.62	17,79,31.44 *	16,13,13.50	(+)10.30

Includes recoupment of Contingency Fund of * ₹ 2,54.28 lakh pertaining to previous years.

Excludes an amount of * ₹ 10.35.00 lakh taken from the Contingency Fund in 2018-19 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 2018-19		Total	Actuals for 2017-18	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	53,26.68	...	53,26.68	47,45.85	(+)12.24
101- Jails	...	89.86	89.86	...	...
Total- 2056	53,26.68	89.86	54,16.54	47,45.85	(+)14.13
2058- Stationery and Printing-					
001- Direction and Administration	11,68.15	...	11,68.15	11,27.68	(+)3.59
104- Cost of Printing by Other Sources	15.00	...	15.00	9.99	(+)50.15
Total- 2058	11,83.15	...	11,83.15	11,37.67	(+)4.00
2059- Public Works-					
<i>01- Office Buildings-</i>					
053- Maintenance and Repairs	2,77.18	...	2,77.18	2,31.08	(+)19.95
<i>Total- 01</i>	2,77.18	...	2,77.18	2,31.08	(+)19.95
<i>80- General-</i>					
001- Direction and Administration	51,75.44	...	51,75.44	46,56.32	(+)11.15
051- Construction	4,23,82.20	...	4,23,82.20	4,05,22.55	(+)4.59
102- Maintenance and Repairs	1,72.83	...	1,72.83	1,90.18	(-)9.12
<i>Total- 80</i>	4,77,30.47	...	4,77,30.47	4,53,69.05	(+)5.20
Total- 2059	4,77,30.47	...	4,80,07.65	4,56,00.13	(+)5.28
	2,77.18	...			

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

(Figures in italic represent charged expenditure)

HEADS	Actuals for the year 2018-19		Total	Actuals for 2017-18	Percentage increase(+)/ decrease(-) during the year
	State Fund Expenditure	Central Assistance (including CSS/CS)			
1	2	3	4	5	6
(₹ in lakh)					
<i>A- General Services - contd.</i>					
<i>(d) Administrative Services -concl.</i>					
2070- Other Administrative Services-					
003- Training	5,54.72	...	5,54.72	6,23.83	(-)11.08
102- Pradesh Councils	...	...	...	0.49	(-)1,00.00
104- Vigilance	12,93.55	...	15,07.01	13,87.35	(+)8.63
	2,13.46	...			
106- Civil Defence	76.88	...	76.88	87.56	(-)12.20
107- Home Guards	73,69.74	...	73,69.74	66,27.54	(+)11.20
800- Other Expenditure	3,05.28	...	3,05.28	3,08.76	(-)1.13
Total- 2070	96,00.17	...	98,13.63 *	90,35.53	(+)8.61
	2,13.46	...			
Total- (d) Administrative Services	28,59,45.84	8,41.89	28,90,63.56	26,24,49.07	(+)10.14
	22,75.83	...			
<i>(e)- Pension and Miscellaneous General Services-</i>					
2071- Pensions and Other Retirement Benefits-					
<i>01- Civil-</i>					
101- Superannuation and Retirement Allowances	19,93,15.15	...	19,93,15.15	33,15,02.67	(-)39.88
102- Commuted value of Pensions	5,80,27.87	...	5,80,27.87	19.16	(+)30,27,59.45
103- Compassionate allowance	4.40	...	4.40	...	...
104- Gratuities	5,49,27.01	...	5,49,27.01	5,15.42	(+)1,05,56.75

Excludes an amount of * ₹ 18.19 lakh taken from the Contingency Fund in 2018-19 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 2018-19		Total	Actuals for 2017-18	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 - conclud.					
(e) Pension and Miscellaneous General Services - conclud.					
2071- Pensions and Other Retirement Benefits-					
<i>01- Civil-</i>					
105- Family Pensions	1,28,28.81	...	1,28,28.81	...	...
106- Pensionary charges in respect of High Court Judges	10.27	...	10.27	51.11	(-)79.91
109- Pensions to Employees of State Aided Educational Institutions	13,53,89.74	...	13,53,89.74	14,06,50.08	(-)3.74
111- Pensions to Legislators	10,23.09	...	10,23.09	3,96.46	(+)1,58.06
115- Leave Encashment Benefits	3,47,26.54	...	3,47,26.54	2,64,48.63	(+)31.30
117- Government Contribution for Defined Contribution Pension Scheme	3,71,91.92	...	3,71,91.92	...	...
200- Other Pensions	1,17.54	...	1,17.54	1,23.67	(-)4.96
800- Other Expenditure	60,58.52	...	60,58.52	36,40.25	(+)66.43
<i>Total- 01</i>	53,96,20.86	...	53,96,20.86	50,33,47.45	(+)7.21
Total- 2071	53,96,20.86	...	53,96,20.86 *	50,33,47.45	(+)7.21
Total- (e) Pension and Miscellaneous General Services	53,96,20.86	...	53,96,20.86	50,33,47.45	(+)7.21
Total- A-General Services	89,54,73.59	25,28.64	1,35,24,86.68	1,24,08,50.50	(+)9.00
	45,38,76.78	6,07.67			

* The State Government has intimated that during 2018-19, 1,19,610 pensioners were paid pension by the State Government. These include 76,335 State pensioners (32,782 pre 09-11-2000 and 43,553 post 09-11-2000), 26,405 of Education Department, 6,492 of Other States, 1,200 Defence Pensioners, 4,147 of Power Companies, 1,072 of jal Vidyut Nigam, 3,029 Political Pensioners, 589 Pensioners of New Pension Scheme, 166 All India Service Pensioners, 70 MLAs, 49 Central Pensioners, 23 Roadways Pensioners, 1 Eastern Railways 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 2018-19		Total	Actuals for 2017-18	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	4,74.08	...	4,74.08	3,68.23	(+)28.75
101- Government Primary Schools	22,36,94.71	8,17,09.46	30,54,04.17	27,43,65.99	(+)11.31
102- Assistance to Non Government Primary Schools	1,84,40.28	5,55.06	1,89,95.34	1,61,19.86	(+)17.84
104- Inspection	45,60.69	...	45,60.69	39,18.58	(+)16.39
106- Teachers and other Services	17.59	...	17.59	16.20	(+)8.58
800- Other Expenditure	10,10.00	10,88.56	20,98.56	29,71.66	(-)29.38
<i>Total- 01</i>	24,81,97.35	8,33,53.08	33,15,50.43	29,77,60.52	(+)11.35
<i>02- Secondary Education-</i>					
001- Direction and Administration	14,90.57	...	14,90.57	12,25.43	(+)21.64
004- Research and Training	1,58.81	9,76.79	11,35.60	10,19.97	(+)11.34
101- Inspection	61,27.92	...	61,27.92	48,74.46	(+)25.71
102- Assistance to non-govt. Primary School	...	...	...	0.05	(-)1,00.00
105- Teachers Training	...	2,72.21	2,72.21	2,25.00	(+)20.98
107- Scholarships	19.37	1.99	21.36	19.71	(+)8.37
108- Examinations	13,70.43	...	13,70.43	16,93.12	(-)19.06
109- Government Secondary Schools	25,67,55.71	1,41,73.17	27,09,28.88	23,60,00.71	(+)14.80
110- Assistance to Non-Govt. Secondary Schools	4,31,95.27	...	4,31,95.27	3,89,41.36	(+)10.92
796- Tribal Area Sub-plan	1,43.29	...	1,43.29	1,25.33	(+)14.33
800- Other expenditure	9,34.03	1,54.19	10,88.22	6,53.39	(+)66.55
<i>Total- 02</i>	31,01,95.40	1,55,78.35	32,57,73.75	28,47,78.53	(+)14.40

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

(Figures in italic represent charged expenditure)

HEADS	Actuals for the year 2018-19		Total	Actuals for 2017-18	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 - contd.					
(a) Education, Sports, Art and Culture - contd.					
2202- General Education-					
<i>03- University and Higher Education-</i>					
001- Direction and Administration	4,54.97	...	4,54.97	4,32.72	(+)5.14
102- Assistance to Universities	89,10.00	...	89,10.00	67,45.12	(+)32.10
103- Government Colleges and Institutes	2,15,24.47	4,18.83	2,19,43.30	1,94,85.41	(+)12.61
104- Assistance to Non-Government Colleges and Institutes	82,74.11	...	82,74.11	71,23.24	(+)16.16
796- Tribal Area Sub-plan	9.40	...	9.40	9.89	(-)4.95
800- Other Expenditure	2.00	...	2.00	78.44	(-)97.45
<i>Total- 03</i>	3,91,74.95	4,18.83	3,95,93.78	3,38,74.82	(+)16.88
<i>05- Language Development-</i>					
001- Direction and Administration	68.54	...	68.54	62.87	(+)9.02
102- Promotion of Modern Indian Languages and Literatu	1,24.41	...	1,24.41	1,00.96	(+)23.23
103- Sanskrit Education	22,99.19	...	22,99.19	19,80.66	(+)16.08
107- Scholarship	0.50	...	0.50	...	...
<i>Total- 05</i>	24,92.64	...	24,92.64	21,44.49	(+)16.23
<i>80- General-</i>					
001- Direction and Administration	19,18.39	...	19,18.39	16,80.39	(+)14.16
003- Training	1,69.11	34,89.46	36,58.57	32,93.18	(+)11.10
107- Scholarships	0.32	...	0.32	0.40	(-)20.00
<i>Total- 80</i>	20,87.82	34,89.46	55,77.28	49,73.97	(+)12.13
Total- 2202	60,21,48.16	10,28,39.72	70,49,87.88 *	62,35,32.32	(+)13.06

Includes recoupment of Contingency Fund of * ₹ 20,48.67 lakh pertaining to previous years.

Excludes an amount of * ₹ 2.20 lakh taken from the Contingency Fund in 2018-19 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 2018-19		Total	Actuals for 2017-18	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 - contd.					
(a) Education, Sports, Art and Culture - conclud.					
2203- Technical Education-					
001- Direction and Administration	18,02.91	...	18,02.91	28,37.69	(-)36.47
104- Assistance to Non-Government Technical Colleges and Institutes	2,46.00	...	2,46.00	3,10.00	(-)20.65
105- Polytechnics	1,03,26.88	2,31.31	1,05,58.19	88,24.36	(+)19.65
112- Engineering/Technical Colleges and Institutes	47,50.00	...	47,50.00	39,24.27	(+)21.04
800- Other Expenditure	...	...	...	65.33	(-)1,00.00
Total- 2203	1,71,25.79	2,31.31	1,73,57.10	1,59,61.65	(+)8.74
2204- Sports and Youth Services-					
001- Direction and Administration	23,31.19	22.72	23,53.91	25,61.92	(-)8.12
104- Sports and Games	16,65.23	...	16,65.23	14,03.10	(+)18.68
796- Tribal Area Sub-plan	29.61	...	29.61	17.88	(+)65.60
Total- 2204	40,26.03	22.72	40,48.75	39,82.90	(+)1.65
2205- Art and Culture-					
001- Direction and Administration	6,89.45	...	6,89.45	6,67.74	(+)3.25
101- Fine Arts Education	2,61.70	...	2,61.70	2,51.96	(+)3.87
102- Promotion of Arts and Culture	3,47.35	1.33	3,48.68	3,75.56	(-)7.16
103- Archaeology	1,39.02	5.19	1,44.21	1,52.26	(-)5.29
104- Archives	1,43.80	...	1,43.80	1,22.72	(+)17.18
105- Public Libraries	1,97.79	...	1,97.79	1,99.24	(-)0.73
107- Museums	1,16.48	...	1,16.48	1,17.62	(-)0.97
796- Tribal Area Sub-plan	44.80	...	44.80	43.89	(+)2.07
Total- 2205	19,40.39	6.52	19,46.91	19,30.99	(+)0.82
Total- (a) Education, Sports, Art and Culture	62,52,40.37	10,31,00.27	72,83,40.64	64,54,07.86	(+)12.85

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

(Figures in italic represent charged expenditure)

HEADS	Actuals for the year 2018-19		Total	Actuals for 2017-18	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 - contd.					
(b)- Health and Family Welfare-					
2210- Medical and Public Health-					
<i>01- Urban Health Services-Allopathy-</i>					
001- Direction and Administration	25,89.90	...	25,89.90	18,43.21	(+)40.51
102- Employees State Insurance Scheme	...	89,67.20	89,67.20	87,03.77	(+)3.03
110- Hospital and Dispensaries	3,56,10.29	...	3,56,10.29	2,11,19.27	(+)68.62
200- Other Health Schemes	9,49.98	1,40.11	10,90.09	7,30.71	(+)49.18
800- Other Expenditure	86.01	...	86.01	91.52	(-)6.02
<i>Total- 01</i>	3,92,36.18	91,07.31	4,83,43.49	3,24,88.48	(+)48.80
<i>02- Urban Health Services-Other systems of Medicine-</i>					
101- Ayurveda	2,05,71.64	17,64.61	2,23,36.25	2,15,43.10	(+)3.68
102- Homeopathy	9,37.97	...	9,37.97	9,78.93	(-)4.18
<i>Total- 02</i>	2,15,09.61	17,64.61	2,32,74.22	2,25,22.03	(+)3.34
<i>03- Rural Health Services-Allopathy-</i>					
101- Health Sub-centres	47,52.18	...	47,52.18	40,18.80	(+)18.25
103- Primary Health Centres	76,75.61	...	76,75.61	64,35.96	(+)19.26
104- Community Health Centres	85,99.67	...	85,99.67	66,09.25	(+)30.12
110- Hospitals and Dispensaries	87,16.01	3,55,86.77	4,43,02.78	3,41,94.72	(+)29.56
796- Tribal Area Sub-plan	1,56.14	8,68.83	10,24.97	6,03.13	(+)69.94
800- Other Expenditure	...	78.12	78.12	3,17.75	(-)75.41
<i>Total- 03</i>	2,98,99.61	3,65,33.72	6,64,33.33	5,21,79.61	(+)27.32

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

(Figures in italic represent charged expenditure)

HEADS	Actuals for the year 2018-19		Total	Actuals for 2017-18	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 - contd.					
(b) Health and Family Welfare - contd.					
2210- Medical and Public Health-					
04- Rural Health Services-Other Systems of Medicine-					
102- Homeopathy	17,50.80	...	17,50.80	16,40.99	(+)6.69
796- Tribal Area Sub-plan	23.93	...	23.93	22.36	(+)7.02
<i>Total- 04</i>	17,74.73	...	17,74.73	16,63.35	(+)6.70
05- Medical Education, Training and Research-					
105- Allopathy	2,13,91.27	1,07.04	2,14,98.31	1,69,44.23	(+)26.88
<i>Total- 05</i>	2,13,91.27	1,07.04	2,14,98.31	1,69,44.23	(+)26.88
06- Public Health-					
001- Direction and Administration	...	...	...	98.36	(-)1,00.00
003- Training	2,64.36	...	2,64.36	2,41.32	(+)9.55
101- Prevention and Control of diseases	1,40,01.15	40.92	1,40,42.07	1,24,73.51	(+)12.58
102- Prevention of Food Adulteration	4,33.85	...	4,33.85	3,35.12	(+)29.46
104- Drug Control	1,11.73	...	1,11.73	1,02.38	(+)9.13
107- Public Health Laboratories	...	...	...	26.74	(-)1,00.00
113- Public Health Publicity	49.33	...	49.33	49.45	(-)0.24
800- Other expenditure	20,25.04	...	20,25.04	46,78.30	(-)56.71
<i>Total- 06</i>	1,68,85.46	40.92	1,69,26.38	1,80,05.18	(-)5.99
Total- 2210	13,06,96.86	4,75,53.60	17,82,50.46 *	14,38,02.88	(+)23.95

Excludes an amount of * ₹ 5,56.00 lakh taken from the Contingency Fund in 2018-19 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 2018-19		Total	Actuals for 2017-18	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 - contd.					
(b) Health and Family Welfare -concl.					
2211- Family Welfare-					
001- Direction and Administration	...	6,47.82	6,47.82	6,59.13	(-)1.72
003- Training	...	2,76.12	2,76.12	2,29.51	(+)20.31
101- Rural Family Welfare Services	...	1,09,98.29	1,09,98.29	1,01,91.82	(+)7.91
102- Urban Family Welfare Services	...	4,29.05	4,29.05	3,78.48	(+)13.36
796- Tribal Area Sub-plan	...	2,67.62	2,67.62	2,77.10	(-)3.42
Total- 2211	...	1,26,18.90	1,26,18.90	1,17,36.04	(+)7.52
Total- (b) Health and Family Welfare	13,06,96.86	6,01,72.50	19,08,69.36	15,55,38.92	(+)22.71
(c)- Water Supply, Sanitation, Housing and Urban Development-					
2215- Water Supply and Sanitation-					
01- Water Supply-					
001- Direction and Administration	5,97.06	...	5,97.06	7.23	(+)81,58.09
005- Survey and Investigation	96.04	...	96.04	...	...
052- Machinery and Equipment	2,00.00	...	2,00.00	...	...
101- Urban Water Supply Programmes	2,50,82.63	...	2,50,82.63	1,99,21.10	(+)25.91
102- Rural Water Supply Programmes	42,01.75	3,94.07	45,95.82	51,37.82	(-)10.55
107- Sewerage Services	8,00.00	...	8,00.00	4,00.00	(+)1,00.00
190- Assistance to Public Sector and Other Undertakings	1,02,00.00	...	1,02,00.00	1,26,80.00	(-)19.56
800- Other Expenditure	4,00.00	...	4,00.00	2,00.00	(+)1,00.00
Total- 01	4,15,77.48	3,94.07	4,19,71.55	3,83,46.15	(+)9.45

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

(Figures in italic represent charged expenditure)

HEADS	Actuals for the year 2018-19		Total	Actuals for 2017-18	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 - contd.					
(c)- Water Supply, Sanitation, Housing and Urban Development-					
2215- Water Supply and Sanitation-					
02- Sewerage and Sanitation-					
105- Sanitation Services	...	...	...	53,33.33	(-)1,00.00
106- Prevention of Air and Water Pollution	15,00.00	...	15,00.00	6,10.00	(+)1,45.90
<i>Total- 02</i>	15,00.00	...	15,00.00	59,43.33	(-)74.76
Total- 2215	4,30,77.48	3,94.07	4,34,71.55 *	4,42,89.48	(-)1.85
2216- Housing-					
01- Government Residential Buildings-					
700- Other Housing	2,78.07	...	3,58.53	2,36.98	(+)51.29
	80.46	...			
<i>Total- 01</i>	2,78.07	...	3,58.53	2,36.98	(+)51.29
	80.46	...			
80- General-					
800- Other Expenditure	2,00.00	...	2,00.00	...	...
<i>Total- 80</i>	2,00.00	...	2,00.00	...	...
Total- 2216	4,78.07	...	5,58.53	2,36.98	(+)1,35.69
	80.46	...			

Excludes an amount of * ₹ 16,00.00 lakh taken from the Contingency Fund in 2018-19 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 2018-19		Total	Actuals for 2017-18	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 - contd.					
(c) Water Supply, Sanitation, Housing and Urban Development - conclud.					
2217- Urban Development-					
<i>03- Integrated Development of Small and Medium Towns-</i>					
001- Direction and Administration	6,05.63	...	6,05.63	5,88.78	(+)2.86
191- Assistance to Local bodies, Corporations, Urban Development Authorities, Town Improvement Boards etc.	3,25.98	81,41.60	84,67.58	1,40,33.60	(-)39.66
800- Other Expenditure	12,00.00	16,30.17	28,30.17	20,55.52	(+)37.69
<i>Total- 03</i>	21,31.61	97,71.77	1,19,03.38	1,66,77.90	(-)28.63
<i>04- Slum Area Improvement-</i>					
001- Direction and Administration	3,17.64	...	3,17.64	2,34.04	(+)35.72
<i>Total- 04</i>	3,17.64	...	3,17.64	2,34.04	(+)35.72
<i>80- General-</i>					
001- Direction and Administration	14,49.45	...	14,49.45	3,37.80	(+)3,29.09
800- Other expenditure	1,20.13	...	1,20.13	1,23.71	(-)2.89
<i>Total- 80</i>	15,69.58	...	15,69.58	4,61.51	(+)2,40.10
Total- 2217	40,18.83	97,71.77	1,37,90.60 *	1,73,73.45	(-)20.62
Total- (c) Water Supply, Sanitation, Housing and Urban Development	4,75,74.38	1,01,65.84	5,78,20.68	6,18,99.90	(-)6.59
	80.46	...			

Excludes an amount of * ₹ 13.99 lakh taken from the Contingency Fund in 2018-19 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 2018-19		Total	Actuals for 2017-18	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	7,25.04	...	7,25.04	3,52.81	(+)1,05.50
<i>Total- 01</i>	7,25.04	...	7,25.04	3,52.81	(+)1,05.50
<i>60- Others-</i>					
001- Direction and Administration	7,42.23	...	7,42.23	5,94.58	(+)24.83
101- Advertising and visual Publicity	92,96.48	...	92,96.48	20,61.42	(+)3,50.97
102- Information Centres	70.75	...	70.75	88.35	(-)19.92
103- Press Information Services	0.60	...	0.60	40.59	(-)98.52
106- Field Publicity	3,43.85	...	3,43.85	3,28.04	(+)4.82
109- Photo Services	43.04	...	43.04	46.07	(-)6.58
110- Publications	5,07.94	...	5,07.94	3,36.62	(+)50.89
796- Tribal Area Sub-plan	...	9.91	9.91	5.90	(+)67.97
800- Other Expenditure	1,75.83	...	1,75.83	1,79.46	(-)2.02
<i>Total- 60</i>	1,11,80.72	9.91	1,11,90.63	36,81.03	(+)2,04.01
Total- 2220	1,19,05.76	9.91	1,19,15.67 *	40,33.84	(+)1,95.39
Total- (d) Information and Broadcasting	1,19,05.76	9.91	1,19,15.67	40,33.84	(+)1,95.39

Includes recoupment of Contingency Fund of * ₹ 23,62.04 lakh pertaining to previous years.

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

(Figures in italic represent charged expenditure)

HEADS	Actuals for the year 2018-19		Total	Actuals for 2017-18	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 - contd.					
(e)- Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes-					
2225- Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities-					
<i>01- Welfare of Scheduled Castes-</i>					
001- Direction and Administration	18,19.76	...	18,19.76	17,00.21	(+)7.03
102- Economic Development	18,16.07	...	18,16.07	15,42.98	(+)17.70
277- Education	34,76.48	35,74.52	70,51.00	1,16,65.45	(-)39.56
283- Housing	1,61.93	...	1,61.93	1,00.00	(+)61.93
793- Special Central Assistance for Scheduled Castes Component Plan	...	1,60.00	1,60.00	...	...
800- Other expenditure	...	...	...	25.00	(-)1,00.00
<i>Total- 01</i>	<i>72,74.24</i>	<i>37,34.52</i>	<i>1,10,08.76</i>	<i>1,50,33.64</i>	<i>(-)26.77</i>
<i>02- Welfare of Scheduled Tribes-</i>					
001- Direction and Administration	4,33.74	...	4,33.74	3,40.40	(+)27.42
102- Economic Development	92.16	11,01.16	11,93.32	18,44.93	(-)35.32
277- Education	44,17.17	7,90.06	52,07.23	46,02.31	(+)13.14
283- Housing	18.31	...	18.31	63.09	(-)70.98
794- Special central Assistance for Tribal Sub-plan	...	5,96.80	5,96.80	2,15.20	(+)1,77.32
796- Tribal Area Sub-Plan	...	7,18.77	7,18.77	7,70.49	(-)6.71
800- Other expenditure	3,73.50	...	3,73.50	3,23.00	(+)15.63
<i>Total- 02</i>	<i>53,34.88</i>	<i>32,06.79</i>	<i>85,41.67</i>	<i>81,59.42</i>	<i>(+)4.68</i>

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

(Figures in italic represent charged expenditure)

HEADS	Actuals for the year 2018-19		Total	Actuals for 2017-18	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 - contd.					
(e) Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes-concl'd.					
2225- Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities-					
<i>03- Welfare of Backward Classes-</i>					
001- Direction and Administration	55.01	...	55.01	42.89	(+)28.26
102- Economic Development	...	10,29.72	10,29.72	6,51.84	(+)57.97
277- Education	...	...	...	7,38.56	(-)1,00.00
800- Other expenditure	4.69	...	4.69	0.77	(+)5,09.09
<i>Total- 03</i>	59.70	10,29.72	10,89.42	14,34.06	(-)24.03
Total- 2225	1,26,68.82	79,71.03	2,06,39.85 *	2,46,27.12	(-)16.19
Total- (e) Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	1,26,68.82	79,71.03	2,06,39.85	2,46,27.12	(-)16.19
(f)- Labour and Labour Welfare-					
2230- Labour, Employment and Skill Development-					
<i>01- Labour-</i>					
001- Direction and Administration	2,94.37	...	2,94.37	2,64.34	(+)11.36
101- Industrial Relations	9,08.79	...	9,08.79	8,45.78	(+)7.45
102- Working Conditions and Safety	94.74	...	94.74	89.86	(+)5.43

Includes recoupment of Contingency Fund of * ₹ 73.33 lakh pertaining to previous years.

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

(Figures in italic represent charged expenditure)

HEADS	Actuals for the year 2018-19		Total	Actuals for 2017-18	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 - contd.					
(f)- Labour and Labour Welfare-					
2230- Labour, Employment and Skill Development-					
<i>01- Labour-</i>					
103- General Labour Welfare	5,51.28	...	5,51.28	88.69	(+)5,21.58
<i>Total- 01</i>	18,49.18	...	18,49.18	12,88.67	(+)43.50
<i>02- Employment Service-</i>					
001- Direction and Administration	9,61.82	...	9,61.82	8,05.06	(+)19.47
004- Research, Survey and Statistics	...	11.06	11.06	...	...
101- Employment Services	2,08.39	...	2,08.39	3,26.00	(-)36.08
796- Tribal Area Sub-plan	24.82	42.17	66.99	76.17	(-)12.05
<i>Total- 02</i>	11,95.03	53.23	12,48.26	12,07.23	(+)3.40
<i>03- Training-</i>					
001- Direction and Administration	3,91.45	...	3,91.45	3,40.78	(+)14.87
003- Training of Craftsmen and Supervisors	98,50.00	36.42	98,86.42	95,42.29	(+)3.61
102- Apprenticeship Training	3.26	...	3.26	0.58	(+)4,62.07
796- Tribal Area Sub-plan	1,20.65	...	1,20.65	94.53	(+)27.63
800- Other Expenditure	1,50.00	...	1,50.00	10,10.00	(-)85.15
<i>Total- 03</i>	1,05,15.36	36.42	1,05,51.78	1,09,88.18	(-)3.97
Total- 2230	1,35,59.57	89.65	1,36,49.22	1,34,84.08	(+)1.22
Total- (f) Labour and Labour Welfare	1,35,59.57	89.65	1,36,49.22	1,34,84.08	(+)1.22
(g)- Social Welfare and Nutrition-					
2235- Social Security and Welfare-					
<i>01- Rehabilitation-</i>					
202- Other Rehabilitation Schemes	5.81	...	5.81	...	...
<i>Total- 01</i>	5.81	...	5.81	...	...

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

(Figures in italic represent charged expenditure)

HEADS	Actuals for the year 2018-19		Total	Actuals for 2017-18	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>02- Social Welfare-</i>					
101- Welfare of Handicapped	88,25.97	28.56	88,54.53	80,05.76	(+)10.60
102- Child Welfare	1,06,69.32	4,20,03.03	5,26,72.35	4,08,30.62	(+)29.00
103- Women's Welfare	2,51,77.05	...	2,51,77.05	1,91,33.32	(+)31.59
104- Welfare of Aged, Infirm and Destitute	1,38.31	...	1,38.31	6,86.65	(-)79.86
107- Assistance to Voluntary Organisations	77.70	...	77.70	1,02.85	(-)24.45
200- Other Programmes	3,85.15	...	3,85.15	3,02.46	(+)27.34
796- Tribal Area Sub-plan	33,88.73	10,91.96	44,80.69	35,98.12	(+)24.53
<i>Total- 02</i>	<i>4,86,62.23</i>	<i>4,31,23.55</i>	<i>9,17,85.78</i>	<i>7,26,59.78</i>	<i>(+)26.32</i>
<i>03- National Social Assistance Programme-</i>					
101- National Old age pension scheme	...	37,15.17	37,15.17	...	...
102- National Family Benefit Scheme	...	7,96.15	7,96.15	...	...
<i>Total- 03</i>	<i>...</i>	<i>45,11.32</i>	<i>45,11.32</i>	<i>...</i>	<i>...</i>
<i>60- Other Social Security and Welfare Programmes-</i>					
102- Pensions under Social Security Schemes	5,09,35.27	...	5,09,35.27	5,11,02.55	(-)0.33
107- Swatantrata sainik samman Pension scheme	20,16.89	...	20,16.89	13,46.94	(+)49.74
200- Other Programmes	70,78.67	...	70,78.67	63,47.56	(+)11.52
800- Other Expenditure	...	...	...	26,59.47	(-)1,00.00
<i>Total- 60</i>	<i>6,00,30.83</i>	<i>...</i>	<i>6,00,30.83</i>	<i>6,14,56.52</i>	<i>(-)2.32</i>
Total- 2235	10,86,98.87	4,76,34.87	15,63,33.74 *	13,41,16.30	(+)16.57

Includes recoupment of Contingency Fund of * ₹ 90.00 lakh pertaining to previous years.

* Matter has been taken up with the State Government regarding total number of pensioners.

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

(Figures in italic represent charged expenditure)

HEADS	Actuals for the year 2018-19		Total	Actuals for 2017-18	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 - contd.					
(g) Social Welfare and Nutrition - conclud.					
2245- Relief on account of Natural Calamities-					
<i>05- State Disaster Response Fund-</i>					
101- Transfer to Reserve Funds and Deposit Accounts	3,73,58.87	...	3,73,58.87 #	2,31,00.00	(+)61.73
800- Other Expenditure	...	...	...	1,21,23.85	(-)1,00.00
901- Deduct - Amount met from State Disaster Response Fund	(-)1,30,23.22	...	(-)1,30,23.22 \$	(-)1,21,23.02	(+)7.43
<i>Total- 05</i>	2,43,35.65	...	2,43,35.65	2,31,00.83	(+)5.35
<i>80- General-</i>					
102- Management of Natural Disasters, Contingency Plans in disaster prone areas	39,02.37	20.93	39,23.30	1,19,81.11	(-)67.25
800- Other Expenditure	...	1,20,91.93	1,20,91.93	1,67,92.74	(-)27.99
<i>Total- 80</i>	39,02.37	1,21,12.86	1,60,15.23	2,87,73.85	(-)44.34
Total- 2245	2,82,38.02	1,21,12.86	4,03,50.88 *	5,18,74.68	(-)22.21
Total- (g) Social Welfare and Nutrition	13,69,36.89	5,97,47.73	19,66,84.62	18,59,90.99	(+)5.75
(h)- Others-					
2250- Other Social Services-					
102- Administration of Religious and Charitable	30.00	...	30.00	20.88	(+)43.68
800- Other Expenditure	9,16.18	15.18	9,31.36	18,73.36	(-)50.28
Total- 2250	9,46.18	15.18	9,61.36	18,94.24	(-)49.25

Excludes an amount of * ₹ 12,50.22 lakh taken from the Contingency Fund in 2018-19 and remaining unrecouped till the close of the year.

Includes transfer contribution to State Disaster Response Fund (8121-122) of ₹ 2,43,00.00 lakh.

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

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

(Figures in italic represent charged expenditure)

HEADS	Actuals for the year 2018-19		Total	Actuals for 2017-18	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 - conclud.</i>					
<i>(h)- Others-conclud.</i>					
2251- Secretariat - Social Services-					
092- Other Offices	52.67	...	52.67	66.57	(-)20.88
Total- 2251	52.67	...	52.67	66.57	(-)20.88
Total- (h) Others	9,98.85	15.18	10,14.03	19,60.81	(-)48.29
Total- B-Social Services	97,95,81.50	24,12,72.11	1,22,09,34.07	1,09,29,43.52	(+)11.71
	80.46	...			
<i>C- Economic Services-</i>					
<i>(a)- Agriculture and Allied Activities-</i>					
2401- Crop Husbandry-					
001- Direction and Administration	2,85,54.49	2,40,42.95	5,25,97.44	4,31,14.54	(+)21.99
102- Food Grain Crops	2,55.48	...	2,55.48	3,95.30	(-)35.37
103- Seeds	77.92	...	77.92	47.33	(+)64.63
105- Manures and Fertilizers	1,50.00	...	1,50.00	1,50.00	...
108- Commercial Crops	2,39,13.31	...	2,39,13.31	1,70,93.49	(+)39.90
109- Extension and Farmers' Training	6.44	64,30.00	64,36.44	46,19.19	(+)39.34
110- Crop Insurance	0.01	3,21.77	3,21.78	2,30.19	(+)39.79
111- Agricultural Economics and Statistics	...	47.12	47.12	36.08	(+)30.60
114- Development of Oil Seeds	...	77.29	77.29	20.79	(+)2,71.77
119- Horticulture and Vegetable Crops	2,12,51.30	66,79.08	2,80,35.73	2,22,86.00	(+)25.80
	1,05.35	...			

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

(Figures in italic represent charged expenditure)

HEADS	Actuals for the year 2018-19		Total	Actuals for 2017-18	Percentage increase(+)/ decrease(-) during the year
	State Fund Expenditure	Central Assistance (including CSS/CS)			
1	2	3	4	5	6
(₹ in lakh)					
C- Economic Services - contd.					
(a) Agriculture and Allied Activities - contd.					
2401- Crop Husbandry-					
796- Tribal Area Sub-plan	2,58.10	...	2,58.10	1,29.63	(+)99.11
800- Other Expenditure	...	...	...	24,86.11	(-)1,00.00
Total- 2401	7,44,67.05	3,75,98.21	11,21,70.61 *	9,06,08.65	(+)23.80
	1,05.35	...			
2403- Animal Husbandry-					
001- Direction and Administration	1,86,30.00	...	1,86,30.00	1,67,07.18	(+)11.51
101- Veterinary Services and Animal Health	2,21.39	16,06.13	18,27.52	8,77.66	(+)1,08.23
102- Cattle and Buffalo Development	63.00	24,85.44	25,48.44	51.96	(+)48,04.62
104- Sheep and Wool Development	...	...	...	1,81.42	(-)1,00.00
106- Other Live Stock Development	17,71.60	...	17,71.60	10,31.02	(+)71.83
107- Fodder and Feed Development	...	...	...	70.00	(-)1,00.00
113- Administrative Investigation and Statistics	...	1,24.14	1,24.14	88.26	(+)40.65
796- Tribal Area Sub-plan	80.78	3,09.77	3,90.55	62.82	(+)5,21.70
Total- 2403	2,07,66.77	45,25.48	2,52,92.25 #	1,90,70.32	(+)32.63
2404- Dairy Development-					
001- Direction and Administration	9,47.41	...	9,47.41	8,91.78	(+)6.24
102- Dairy Development Projects	32,79.25	93.33	33,72.58	32,46.35	(+)3.89
796- Tribal Area Sub-plan	13.00	10.74	23.74	19.13	(+)24.10
Total- 2404	42,39.66	1,04.07	43,43.73	41,57.26	(+)4.49

Includes recoupment of Contingency Fund of * ₹ 93.00 lakh pertaining to previous years.

Excludes an amount of * ₹ 12,40.99 lakh taken from the Contingency Fund in 2018-19 and remaining unrecouped till the close of the year.

Includes recoupment of Contingency Fund of # ₹ 55.55 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 2018-19		Total	Actuals for 2017-18	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>					
2405- Fisheries-					
001- Direction and Administration	9,41.64	3.38	9,45.02	9,17.74	(+)2.97
101- Inland Fisheries	2,57.72	4,16.12	6,73.84	6,43.10	(+)4.78
796- Tribal Area Sub-plan	77.67	...	77.67	34.79	(+)1,23.25
Total- 2405	12,77.03	4,19.50	16,96.53	15,95.63	(+)6.32
2406- Forestry and Wild Life-					
101- Forest Conservation, Development and Regeneration	...	9,97.65	9,97.65	...	...
<i>01- Forestry-</i>					
001- Direction and Administration	3,89,24.92	...	3,89,24.92	3,89,64.99	(-)0.10
003- Education and Training	66.90	...	66.90	54.03	(+)23.82
004- Research	1,03.25	...	1,03.25	61.55	(+)67.75
070- Communications and Buildings	1,05.00	...	1,05.00	1,20.00	(-)12.50
101- Forest Conservation, Development and Regeneration	41,52.26	76.98	42,29.24	30,11.63	(+)40.43
102- Social and Farm Forestry	82,65.35	...	82,65.35	53,06.62	(+)55.76
105- Forest Produce	34,17.24	...	34,17.24	33,16.01	(+)3.05
796- Tribal Area Sub-plan	67.55	...	67.55	90.00	(-)24.94
800- Other Expenditure	5,07.28	4,98.52	10,05.80	10,69.95	(-)6.00
<i>Total- 01</i>	5,56,09.75	5,75.50	5,61,85.25	5,19,94.78	(+)8.06
<i>02- Environmental Forestry and Wild Life-</i>					
110- Wild Life Preservation	7,86.48	36,58.93	44,45.41	33,64.70	(+)32.12
<i>Total- 02</i>	7,86.48	36,58.93	44,45.41	33,64.70	(+)32.12

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

(Figures in italic represent charged expenditure)

HEADS	Actuals for the year 2018-19		Total	Actuals for 2017-18	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-					
04- Afforestation and Ecology Development-					
101- National Afforestation and Ecology Development Programme	...	1,41.69	1,41.69	1,00.00	(+)41.69
<i>Total- 04</i>	...	1,41.69	1,41.69	1,00.00	(+)41.69
Total- 2406	5,63,96.23	53,73.77	6,17,70.00	5,54,59.48	(+)11.38
2407- Plantations-					
60- Others-					
800- Other Expenditure	50.00	...	50.00	59.96	(-)16.61
<i>Total- 60</i>	50.00	...	50.00	59.96	(-)16.61
Total- 2407	50.00	...	50.00	59.96	(-)16.61
2408- Food Storage and Warehousing-					
01- Food-					
001- Direction and Administration	35,04.07	...	35,04.07	34,08.66	(+)2.80
102- Food Subsidies	53,30.31	69,53.31	1,22,83.62	1,39,27.92	(-)11.81
<i>Total- 01</i>	88,34.38	69,53.31	1,57,87.69	1,73,36.58	(-)8.93
Total- 2408	88,34.38	69,53.31	1,57,87.69	1,73,36.58	(-)8.93
2415- Agricultural Research and Education-					
80- General-					
120- Assistance to Other Institutions	1,95,95.46	...	1,95,95.46	1,87,29.23	(+)4.63
<i>Total- 80</i>	1,95,95.46	...	1,95,95.46	1,87,29.23	(+)4.63
Total- 2415	1,95,95.46	...	1,95,95.46	1,87,29.23	(+)4.63

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

(Figures in italic represent charged expenditure)

HEADS	Actuals for the year 2018-19		Total	Actuals for 2017-18	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 -concl.</i>					
2425- Co-operation-					
001- Direction and Administration	35,98.49	...	35,98.49	24,08.84	(+)49.39
003- Training	5.95	...	5.95	3.12	(+)90.71
106- Assistance to multipurpose rural co-operatives	80.00	...	80.00	1,40.00	(-)42.86
107- Assistance to Credit Co-operatives	10.00	...	10.00	29.45	(-)66.04
108- Assistance to Other Co-operatives	22,73.00	...	22,73.00	34,20.28	(-)33.54
796- Tribal Area Sub-plan	...	...	...	60.00	(-)1,00.00
800- Other Expenditure	18,30.54	...	18,30.54	1,40.93	(+)11,98.90
Total- 2425	77,97.98	...	77,97.98	62,02.62	(+)25.72
Total- (a) Agriculture and Allied Activities	19,34,24.56	5,49,74.34	24,85,04.25	21,32,19.73	(+)16.55
	1,05.35	...			
<i>(b)- Rural Development-</i>					
2501- Special Programmes for Rural Development-					
<i>01- Integrated Rural Development Programme-</i>					
003- Training	1,00.00	88,21.66	89,21.66	75,49.20	(+)18.18
796- Tribal Area Sub-plan	...	17,54.30	17,54.30	17,90.43	(-)2.02
800- Other Expenditure	...	1,07,47.26	1,07,47.26	28,40.07	(+)2,78.42
Total- 01	1,00.00	2,13,23.22	2,14,23.22	1,21,79.70	(+)75.89
Total- 2501	1,00.00	2,13,23.22	2,14,23.22	1,21,79.70	(+)75.89

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

(Figures in italic represent charged expenditure)

HEADS	Actuals for the year 2018-19		Total	Actuals for 2017-18	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 -concltd.</i>					
2505- Rural Employment-					
01- National Programmes-					
796- Tribal Area Sub-Plan	...	...	...	0.64	(-)1,00.00
<i>Total- 01</i>	...	...	...	0.64	(-)1,00.00
02- Rural Employment Guarantee Scheme-					
101- National Rural Employment Guarantee Scheme	...	1,82,23.13	1,82,23.13	2,15,74.07	(-)15.53
<i>Total- 02</i>	...	1,82,23.13	1,82,23.13	2,15,74.07	(-)15.53
Total- 2505	...	1,82,23.13	1,82,23.13	2,15,74.71	(-)15.53
2506- Land Reforms-					
102- Consolidation of Holdings	11,46.63	...	11,46.63	10,93.97	(+)4.81
Total- 2506	11,46.63	...	11,46.63	10,93.97	(+)4.81
2515- Other Rural Development Programmes-					
001- Direction and Administration	50,44.45	...	50,44.45	45,69.38	(+)10.40
003- Training	8,91.37	...	8,91.37	8,43.62	(+)5.66
101- Panchayati Raj	70,73.07	...	70,73.07	69,50.84	(+)1.76
102- Community Development	9,17,60.63	19,03.88	9,36,64.51	7,89,86.98	(+)18.58
796- Tribal Area Sub-plan	3,23.00	...	3,23.00	3,00.00	(+)7.67
800- Other Expenditure	...	...	...	1,41.00	(-)1,00.00
Total- 2515	10,50,92.52	19,03.88	10,69,96.40 *	9,17,91.82	(+)16.56
Total- (b) Rural Development	10,63,39.15	4,14,50.23	14,77,89.38	12,66,40.19	(+)16.70

Excludes an amount of * ₹ 25,78.36 lakh taken from the Contingency Fund in 2018-19 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 2018-19		Total	Actuals for 2017-18	Percentage increase(+)/ decrease(-) during the year
	State Fund Expenditure	Central Assistance (including CSS/CS)			
1	2	3	4	5	6
(₹ in lakh)					
C- Economic Services - contd.					
(d) Irrigation and Flood Control -					
2700- Major Irrigation-					
001- Direction & Administration	2,99,03.10	...	2,99,03.10	3,01,68.41	(-)0.88
01- Song Dam Project-					
800- Other Expenditure	8,13.44	...	8,13.44	...	...
Total- 01	8,13.44	...	8,13.44	...	...
80- General-					
005- Survey	3,47.75	...	3,47.75	18.32	(+)17,98.20
Total- 80	3,47.75	...	3,47.75	18.32	(+)17,98.20
Total- 2700	3,10,64.29	...	3,10,64.29	3,01,86.73	(+)2.91
2701- Medium Irrigation--					
01- Major Irrigation-Commercial-					
001- Direction and Administration	...	...	...	0.02	(-)1,00.00
Total- 01	...	...	...	0.02	(-)1,00.00
10- Tumaria Project-					
101- Maintenance and Repairs	2,54.94	...	2,54.94	2,52.83	(+)0.83
Total- 10	2,54.94	...	2,54.94	2,52.83	(+)0.83
11- Doon Canals-					
101- Maintenance and Repairs	3,95.86	...	3,95.86	3,57.97	(+)10.58
Total- 11	3,95.86	...	3,95.86	3,57.97	(+)10.58
12- Maintenance of Dams, Boars, Barrages, Lake reservoirs etc.-					
101- Maintenance and Repairs	2,52.89	...	2,52.89	2,74.11	(-)7.74
Total- 12	2,52.89	...	2,52.89	2,74.11	(-)7.74

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

(Figures in italic represent charged expenditure)

HEADS	Actuals for the year 2018-19		Total	Actuals for 2017-18	Percentage increase(+)/ decrease(-) during the year
	State Fund Expenditure	Central Assistance (including CSS/CS)			
1	2	3	4	5	6
(₹ in lakh)					
<i>C- Economic Services - contd.</i>					
<i>(d) Irrigation and Flood Control - contd.</i>					
2701- Medium Irrigation--					
<i>13- Other Irrigation Programmes-</i>					
101- Maintenance and Repairs	4,15.21	...	4,15.21	3,47.80	(+)19.38
<i>Total- 13</i>	4,15.21	...	4,15.21	3,47.80	(+)19.38
<i>14- Maintenance of Canals in District Haridwar-</i>					
101- Maintenance and repairs	1,77.11	...	1,77.11	21.99	(+)7,05.41
<i>Total- 14</i>	1,77.11	...	1,77.11	21.99	(+)7,05.41
<i>15- Maintenance of Residential and Non-residential Buildings-</i>					
101- Maintenance and Repairs	1,76.55	...	1,76.55	1,00.47	(+)75.72
<i>Total- 15</i>	1,76.55	...	1,76.55	1,00.47	(+)75.72
<i>16- Maintenance of Nainital Lake and their adjoining drains / lakes-</i>					
102- Maintenance	50.00	...	50.00	50.00	...
<i>Total- 16</i>	50.00	...	50.00	50.00	...
<i>20- Research Institute Roorkee (Non commercial)-</i>					
101- Maintenance and Repairs	22.00	...	22.00	15.06	(+)46.08
<i>Total- 20</i>	22.00	...	22.00	15.06	(+)46.08
<i>80- General-</i>					
799- Suspense	(-)0.52	...	(-)0.52	(-)2.45	(-)78.78
800- Other expenditure	9.33	...	9.33	2.67	(+)2,49.44
<i>Total- 80</i>	8.81	...	8.81	0.22	(+)39,04.55
Total- 2701	17,53.37	...	17,53.37	14,20.47	(+)23.44

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

(Figures in italic represent charged expenditure)

HEADS	Actuals for the year 2018-19		Total	Actuals for 2017-18	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>					
2702- Minor Irrigation-					
02- Ground water-					
005- Investigation	32,25.97	...	32,25.97	28,52.14	(+)13.11
<i>Total- 02</i>	32,25.97	...	32,25.97	28,52.14	(+)13.11
03- Maintenance-					
101- Water Tank	8,99.28	...	8,99.28	7,79.27	(+)15.40
102- Lift Irrigation Schemes	4,85.77	...	4,85.77	7,46.90	(-)34.96
103- Tube wells	47,84.00	...	47,84.00	42,03.09	(+)13.82
<i>Total- 03</i>	61,69.05	...	61,69.05	57,29.26	(+)7.68
80- General-					
005- Investigation	77.97	...	77.97	65.04	(+)19.88
<i>Total- 80</i>	77.97	...	77.97	65.04	(+)19.88
Total- 2702	94,72.99	...	94,72.99 *	86,46.44	(+)9.56
2711- Flood Control and Drainage-					
01- Flood Control-					
103- Civil Works	4,90.39	...	4,90.39	4,90.41	(-)0.00
<i>Total- 01</i>	4,90.39	...	4,90.39	4,90.41	(-)0.00
Total- 2711	4,90.39	...	4,90.39	4,90.41	(-)0.00
Total- (d) Irrigation and Flood Control	4,27,81.04	...	4,27,81.04	4,07,44.05	(+)5.00

Excludes an amount of * ₹ 1,68.99 lakh taken from the Contingency Fund in 2018-19 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 2018-19		Total	Actuals for 2017-18	Percentage increase(+)/ decrease(-) during the year
	State Fund Expenditure	Central Assistance (including CSS/CS)			
1	2	3	4	5	6
(₹ in lakh)					
C- Economic Services - contd.					
(e)- Energy-					
2801- Power-					
05- Transmission and Distribution-					
800- Other Expenditure	19.86	...	19.86	29.08	(-)31.71
<i>Total- 05</i>	19.86	...	19.86	29.08	(-)31.71
Total- 2801	19.86	...	19.86	29.08	(-)31.71
2810- New and Renewable Energy-					
02- Solar Energy-					
102- Solar Photovoltaic Programme	2,38.00	...	2,38.00	4,50.00	(-)47.11
796- Tribal Area Sub-plan	8.00	...	8.00	5.50	(+)45.45
<i>Total- 02</i>	2,46.00	...	2,46.00	4,55.50	(-)45.99
60- Other sources of Energy-					
600- Other Sources of Energy	...	2,41.00	2,41.00	1,00.00	(+)1,41.00
796- Tribal Area Sub-plan	12.00	...	12.00	4.00	(+)2,00.00
800- Other Expenditure	6,70.00	...	6,70.00	6,20.00	(+)8.06
<i>Total- 60</i>	6,82.00	2,41.00	9,23.00	7,24.00	(+)27.49
Total- 2810	9,28.00	2,41.00	11,69.00	11,79.50	(-)0.89
Total- (e) Energy	9,47.86	2,41.00	11,88.86	12,08.58	(-)1.63
(f)- Industry and Minerals-					
2851- Village and Small Industries-					
102- Small Scale Industries	1,28,89.21	...	1,28,89.21	88,64.38	(+)45.40
103- Handloom Industries	2,39.61	...	2,39.61	75.31	(+)2,18.16
105- Khadi and Village Industries	13,90.00	...	13,90.00	10,20.00	(+)36.27
Total- 2851	1,45,18.82	...	1,45,18.82 *	99,59.69	(+)45.78

Excludes an amount of * ₹ 81.00 lakh taken from the Contingency Fund in 2018-19 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 2018-19		Total	Actuals for 2017-18	Percentage increase(+)/ decrease(-) during the year
	State Fund Expenditure	Central Assistance (including CSS/CS)			
1	2	3	4	5	6
(₹ in lakh)					
<i>C- Economic Services - contd.</i>					
<i>(f)- Industry and Minerals-concl.</i>					
2853- Non-ferrous Mining and Metallurgical Industries-					
<i>02- Regulation and Development of Mines-</i>					
001- Direction and Administration	9,13.65	...	9,13.65	8,12.26	(+)12.48
003- Training	...	...	...	0.03	(-)1,00.00
102- Mineral Exploration	36.49	...	36.49	66.14	(-)44.83
<i>Total- 02</i>	9,50.14	...	9,50.14	8,78.43	(+)8.16
Total- 2853	9,50.14	...	9,50.14	8,78.43	(+)8.16
Total- (f) Industry and Minerals	1,54,68.96	...	1,54,68.96	1,08,38.11	(+)42.73
<i>(g)- Transport-</i>					
3053- Civil Aviation-					
<i>02- Air Ports-</i>					
102- Aerodromes	13,00.00	25.00	13,25.00	10,00.00	(+)32.50
<i>Total- 02</i>	13,00.00	25.00	13,25.00	10,00.00	(+)32.50
<i>80- General-</i>					
003- Training and Education	1,27.16	...	1,27.16	1,02.96	(+)23.50
<i>Total- 80</i>	1,27.16	...	1,27.16	1,02.96	(+)23.50
Total- 3053	14,27.16	25.00	14,52.16	11,02.96	(+)31.66
3054- Roads and Bridges-					
<i>01- National Highways-</i>					
337- Road Works	...	1,32.90	1,32.90	75.34	(+)76.40
<i>Total- 01</i>	...	1,32.90	1,32.90	75.34	(+)76.40
<i>03- State Highways-</i>					
337- Road Works	7,65.68	...	7,65.68	5,31.80	(+)43.98
<i>Total- 03</i>	7,65.68	...	7,65.68	5,31.80	(+)43.98

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

(Figures in italic represent charged expenditure)

HEADS	Actuals for the year 2018-19		Total	Actuals for 2017-18	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 - conclud.</i>					
3054- Roads and Bridges-					
<i>04- District and Other Roads-</i>					
337- Road Works	2,27,23.00	...	2,28,51.92	1,80,74.23	(+)26.43
	<i>1,28.92</i>	...			
<i>Total- 04</i>	2,27,23.00	...	2,28,51.92	1,80,74.23	(+)26.43
	<i>1,28.92</i>	...			
Total- 3054	2,34,88.68	1,32.90	2,37,50.50	1,86,81.37	(+)27.13
	<i>1,28.92</i>	...			
3055- Road Transport-					
001- Direction and Administration	35,93.93	...	35,93.93	31,00.52	(+)15.91
190- Assistance to Public Sector and Other Undertakings	24,00.00	...	24,00.00	7,20.00	(+)2,33.33
Total- 3055	59,93.93	...	59,93.93 *	38,20.52	(+)56.89
Total- (g) Transport	3,09,09.77	1,57.90	3,11,96.59	2,36,04.85	(+)32.16
	<i>1,28.92</i>	...			
<i>(i)- Science, Technology and Environment-</i>					
3425- Other Scientific Research-					
<i>60- Others-</i>					
004- Research and Development	10,76.25	2,00.00	12,76.25	10,60.32	(+)20.36
600- Other Schemes	19,00.00	...	19,00.00	10,13.33	(+)87.50
<i>Total- 60</i>	29,76.25	2,00.00	31,76.25	20,73.65	(+)53.17
Total- 3425	29,76.25	2,00.00	31,76.25	20,73.65	(+)53.17
Total- (i) Science, Technology and Environment	29,76.25	2,00.00	31,76.25	20,73.65	(+)53.17

Excludes an amount of * ₹ 9,63.00 lakh taken from the Contingency Fund in 2018-19 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 2018-19		Total	Actuals for 2017-18	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>(j)- General Economic Services-</i>					
3451- Secretariat -Economic Services-					
092- Other Offices	5,13.96	...	5,13.96	5,72.91	(-)10.29
Total- 3451	5,13.96	...	5,13.96	5,72.91	(-)10.29
3452- Tourism-					
<i>80- General-</i>					
001- Direction and Administration	42,27.45	...	42,27.45	40,46.72	(+)4.47
104- Promotion and Publicity	21,78.90	...	21,78.90	18,50.12	(+)17.77
796- Tribal Area Sub-plan	50.00	...	50.00	20.00	(+)1,50.00
<i>Total- 80</i>	64,56.35	...	64,56.35	59,16.84	(+)9.12
Total- 3452	64,56.35	...	64,56.35	59,16.84	(+)9.12
3454- Census surveys and Statistics-					
<i>01- Census-</i>					
800- Other Expenditure	...	...	...	1,20.23	(-)1,00.00
<i>Total- 01</i>	...	...	...	1,20.23	(-)1,00.00
<i>02- Surveys and Statistics-</i>					
001- Direction and Administration	17,73.13	63.02	18,36.15	17,81.39	(+)3.07
800- Other Expenditure	2.00	...	2.00	2.00	...
<i>Total- 02</i>	17,75.13	63.02	18,38.15	17,83.39	(+)3.07
Total- 3454	17,75.13	63.02	18,38.15	19,03.62	(-)3.44
3456- Civil Supplies-					
001- Direction and Administration	5,71.81	6.77	5,78.58	5,08.23	(+)13.84
102- Civil Supplies Scheme	88.40	...	88.40	23.92	(+)2,69.57
Total- 3456	6,60.21	6.77	6,66.98	5,32.15	(+)25.34

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

(Figures in italic represent charged expenditure)

HEADS	Actuals for the year 2018-19		Total	Actuals for 2017-18	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>					
3475- Other General Economic Services-					
106- Regulation of Weights and Measures	4,91.87	1,76.83	6,68.70	3,66.33	(+)82.54
Total- 3475	4,91.87	1,76.83	6,68.70	3,66.33	(+)82.54
Total- (j) General Economic Services	98,97.52	2,46.62	1,01,44.14	92,91.85	(+)9.17
Total- C-Economic Services	40,27,45.11	9,72,70.09	50,02,49.47	42,76,21.01	(+)16.98
	2,34.27	...			
<i>D- Grants-in-aid and Contributions -</i>					
3604- Compensation and Assignments to Local Bodies and Panchayati Raj Institutions-					
<i>01- Urban Local Bodies-</i>					
191- Nagar Nigam	2,45,04.65	45,47.44	2,90,52.09	2,89,08.86	(+)0.50
192- Nagar Palika / Nagar Nigam	2,86,60.10	49,45.67	3,36,05.77	3,64,80.05	(-)7.88
193- Nagar Panchayats/Notified Area/Committee etc.	78,35.16	12,13.78	90,48.94	99,43.94	(-)9.00
Total- 01	6,09,99.91	1,07,06.89	7,17,06.80	7,53,32.85	(-)4.81
<i>02- Panchayati Raj Bodies-</i>					
196- Zilla Panchayats/ Parishad	1,67,82.53	...	1,67,82.53	1,83,19.37	(-)8.39
197- Block Level Panchayats	84,95.80	...	84,95.80	73,11.16	(+)16.20
198- Gram Panchayats	1,13,27.74	3,76,19.00	4,89,46.74	4,58,90.42	(+)6.66
Total- 02	3,66,06.07	3,76,19.00	7,42,25.07	7,15,20.95	(+)3.78
Total- 3604	9,76,05.98	4,83,25.89	14,59,31.87	14,68,53.80	(-)0.63
Total- D-Grants-in-aid and Contributions	9,76,05.98	4,83,25.89	14,59,31.87	14,68,53.80	(-)0.63
TOTAL-EXPENDITURE HEADS	2,37,54,06.18	38,93,96.72	3,21,96,02.08*	2,90,82,68.83	(+)10.71
(REVENUE ACCOUNTS)	45,41,91.51	6,07.67			

*Includes ₹ 1,15,24,62.33 lakh of Salaries , ₹ 1,73,51.25 lakh of subsidies, ₹ 44,65,78.09 lakh of Grant-in-Aid.

*Includes recoupment of Contingency Fund of ₹ 56,32.42 lakh pertaining to previous year and excludes ₹ 95,07.94 lakh taken from the Contingency Fund in 2018-19 and remaining unrecouped till the close of the year.

15-DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

(EXPLANATORY NOTES)

Expenditure on Revenue Account

The expenditure on Revenue Account for the year 2018-2019 was ₹ 3,21,96,02.08 lakh and for 2017-2018 was ₹ 2,90,82,68.83 lakh. There was an increase of ₹ 31,13,33.25 lakh.

Major increase and decrease is given below.

The increase* was mainly in the following Heads of Account.

Major Head of Account		₹ in Lakh	Reason of Increase
2011	Parliament / State / Union Territory Legislatures	26,79.42	The increase was mainly due to more expenditure under 'Legislative Assembly'.
2220	Information and Publicity	78,81.83	The increase was mainly due to more expenditure under 'Advertising and visual Publicity'.
2403	Animal Husbandry	62,21.93	The increase was mainly due to more expenditure under 'Cattle and Buffalo Development'.
2425	Co-operation	15,95.36	The increase was mainly due to more expenditure under 'Direction and Administration' and 'Other Expenditure'.
2501	Special Programmes for Rural Development	92,43.52	The increase was mainly due to more expenditure under 'Other Expenditure'.
2851	Village and Small Industries	45,59.13	The increase was mainly due to more expenditure under 'Small Scale Industries'.
3054	Roads and Bridges	50,69.13	The increase was mainly due to more expenditure under 'District and Other Roads'.
3055	Road Transport	21,73.41	The increase was mainly due to more expenditure under 'Assistance to Public Sector and Other Undertakings'.
3425	Other Scientific Research	11,02.60	The increase was mainly due to more expenditure under 'Research and Development'.

* Major Heads where increase is more than 25 *per cent* and amounts to more than ₹ 5,00.00 lakh accounted for.

15-DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

(EXPLANATORY NOTES)

The Decrease* was mainly in the following Heads.

Major Head of Account		₹ in lakh	Reason of decrease
2030	Stamps and Registration	9,79.08	The decrease was mainly due to less expenditure under 'Direction and Administration'.
2040	Taxes on Sales, Trade etc	1,48,68.86	The decrease was mainly due to less expenditure under 'Collection Charges' and 'Other Expenditure'.
2045	Other Taxes and Duties on Commodities and Services	16,55.01	The decrease was mainly due to less expenditure under 'Collection Charges-Entertainment Tax'.
2217	Urban Development	35,82.85	The decrease was mainly due to less expenditure under 'Assistance to Local bodies, Corporations, Urban Development Authorities, Town Improvement Boards etc.'.
2225	Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities	39,87.27	The decrease was mainly due to less expenditure under 'Education'.
2245	Relief on account of Natural Calamities	1,15,23.80	The decrease was mainly due to less expenditure under 'Management of Natural Disasters, Contingency Plans in disaster prone areas'.
2250	Other Social Services	9,32.88	The decrease was mainly due to less expenditure under 'Other Expenditure'.
2505	Rural Employment	33,51.58	The decrease was mainly due to less expenditure under 'National Rural Employment Guarantee Scheme'.

* Major Heads where decrease is more than 15 *per cent* and amounts to more than ₹ 5,00.00 lakh taken into Account.

ANNEXURE TO STATEMENT No. 15

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

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

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

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

Nature of Expenditure	Expenditure during 2017-18	Expenditure During 2018-19			Expenditur to end of 2018-19	Per cent increase(+)/ decrease(-) during the year
		State Fund Expenditure	Central Assis- tance including CSS/CS	Total		
(₹ in lakh)						
A- Capital Account of General Services-						
4055-Capital Outlay on Police-						
207- State Police -						
Fire and Emergency Services	...	1,08.80	...	1,08.80	1,08.80	...
Total-207	...	1,08.80	...	1,08.80	1,08.80	...
210- Research, Education and Training-						
Establishment of Police Training College	2,50.00	2,80.00	...	2,80.00	5,30.00	(+)12.00
Total-210	2,50.00	2,80.00	...	2,80.00	5,30.00	(+)12.00
211- Police Housing-						
Construction of Residential/non-residential Buildings for Police Department (running work)	7,39.62	8,00.00	...	8,00.00	1,32,59.87	(+)8.16
Construction of Residential/Non-residential Buildings for Police Department	34.30	2,00.00	...	2,00.00	52,54.88	(+)4,83.09
Establishment of Indian Reserve Wahini	4,00.00	...	...	...	38,49.30	(-)1,00.00
State Disaster Response Force	10.38	...	...	...	9,95.11	(-)1,00.00
Aggregate of Schemes each costing ₹ one crore and less	...	50.00	...	50.00	96.98	...
Total-211	11,84.30	10,50.00	...	10,50.00	2,34,56.14	(-)11.34
800- Other Expenditure-						
Central Plan/Centrally Sponsored Scheme	...	...	...	...	1,00,63.40	...
Construction of Police Posts/Police Stations	...	...	...	...	7,03.63	...
Modernisation of Police	...	...	...	...	23,10.77	...
Kumbh Mela Arrangements	...	...	...	...	5,14.42	...

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

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

Nature of Expenditure	Expenditure during 2017-18	Expenditure During 2018-19			Expenditur to end of 2018-19	Per cent increase(+)/ decrease(-) during the year
		State Fund Expenditure	Central Assis- tance including CSS/CS	Total		
		(₹ in lakh)				
A- Capital Account of General Services - contd.						
4055-Capital Outlay on Police - concld.						
800- Other Expenditure -						
Acquisition of Land/ Building at Chander Road	4,89.64	...
Prevention from Fire and Emergency Services	9,41.23	...
Construction of Residential/Non-Residential Buildings	19,35.45	...
Aggregate of Schemes each costing ₹ one crore and less	...	20.00	...	20.00	1,00.37	...
Work/Project on which no expenditure has been incurred during the last five years	11,79.57	...
Total-800	...	20.00	...	20.00	1,82,38.48	...
Total-4055	14,34.30	14,58.80	...	14,58.80*	4,23,33.42	(+)1.71
4058-Capital Outlay on Stationery and Printing-						
103- Government Presses-						
Purchase of Machines, Tools & Instruments in Government Press	...	26.95	...	26.95	5,17.45	...
Construction/ Reconstruction of Government Press Building	1,63.99	...
Total-103	...	26.95	...	26.95	6,81.44	...
Total-4058	...	26.95	...	26.95	6,81.44	...

* Excludes an amount of ₹2,00.00 lakh taken from contingency fund in 2018-19 and remaining unrecouped till the close of the year.

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

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

Nature of Expenditure	Expenditure during 2017-18	Expenditure During 2018-19			Expenditur to end of 2018-19	Per cent increase(+)/ decrease(-) during the year
		State Fund Expenditure	Central Assis- tance including CSS/CS	Total		
(₹ in lakh)						
A- Capital Account of General Services -contd.						
4059-Capital Outlay on Public Works-						
01- Office Buildings-						
001- Direction and Administration-						
Special Component Plan for Scheduled Castes	...	...	...	...	23,20.87	...
Construction of Building for Directorate of Panchayati R	...	...	...	...	55,29.43	...
Aggregate of Schemes each costing ₹ one crore and less	...	...	...	...	1,13.13	...
Total-001	...	...	...	...	79,63.43	...
051- Construction-						
Aggregate of Schemes each costing ₹ one crore and less	150.60	54.06	...	54.06	205.57	(-)64.10
Total-051	1,50.60	54.06	...	54.06	2,05.57	(-)64.10
796- Tribal Area Sub-Plan-						
Construction of Panchayat Building	...	...	...	...	2,82.62	...
Total-796	...	...	...	...	2,82.62	...
Total-01	1,50.60	54.06	...	54.06	84,51.62	(-)64.10
60- Other Buildings-						
051- Construction-						
Central Plan/Centrally Sponsored Scheme	10,00.00		42,45.71	42,45.71	2,14,94.50	(+)3,24.57
Construction of Treasury / Sub-Treasury building	...	2,00.00	...	2,00.00	2,00.00	...
Construction of residential/non-residential buildings of Tehsil	4,18.47	3,82.97	...	3,97.95	2,27,70.30	(-)4.90
		14.98				
Residential/Non-residential Buildings	7,41.53	...	...	...	7,41.53	(-)1,00.00

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

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

Nature of Expenditure	Expenditure during 2017-18	Expenditure During 2018-19			Expenditure to end of 2018-19	Per cent increase(+)/ decrease(-) during the year
		State Fund Expenditure	Central Assistance including CSS/CS	Total		
(₹ in lakh)						
A- Capital Account of General Services - contd.						
4059-Capital Outlay on Public Works - contd.						
60- Other Buildings-contd.						
051- Construction-						
Construction work in the State Administrative Academy, Nainital	4,74.01	8,00.00	...	8,00.00	23,73.45	(+)68.77
Construction of Collectorate Buildings	...	1,00.00	...	1,00.00	23,22.60	...
Construction of Patwari Chowkies	...	...	...	...	3,47.96	...
Construction of Non-residential Building in Srinagar for Home guards District Training Centres	...	...	...	...	1,29.00	...
Construction of District home guard offices, district training centre, central training institute, non residential buildings of Headquarters	0.89	2,16.00	...	2,16.00	4,16.71	(+)2,41,69.66
Construction of building of Uttarakhand Seva ka Adhikar Ayog	1,50.00	2,25.00	...	2,25.00	4,25.00	(+)50.00
Externally Aided Schemes	5,71,66.00	1,56,00.00	...	1,56,00.00	7,27,66.00	(-)72.71
Stabilization of Varunavat Mountains at Uttarkashi	...	...	...	...	54,06.32	...
Construction of Residential/ Non-Residential Buildings for newly formed Districts	...	...	...	...	11,91.88	...
Construction of Residential/ Non residential Buildings of State Excise Department	...	...	...	...	19,88.15	...

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

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

Nature of Expenditure	Expenditure during 2017-18	Expenditure During 2018-19			Expenditur to end of 2018-19	Per cent increase(+)/ decrease(-) during the year
		State Fund Expenditure	Central Assis- tance including CSS/CS	Total		
(₹ in lakh)						
A- Capital Account of General Services - contd.						
4059-Capital Outlay on Public Works - contd.						
60- Other Buildings - conclud.						
051- Construction -						
Construction of Building and acquisition of Land for Judicial purpose	...	...	...	...	37,62.26	...
Aggregate of Schemes each costing ₹ one crore and less	...	...	...	...	1,93.50	...
Total-051	5,99,50.90	1,75,23.97	42,45.71	2,17,84.66	13,65,29.16	(-)63.66
14.98						
800- Other Expenditure-						
Lump-sum Grant amount in favour Hon'ble Chief Minister's Announcements etc.	23,71.70	54,55.96	...	54,55.96	1,43,50.52	(+)1,30.04
Total-800	23,71.70	54,55.96	...	54,55.96	1,43,50.52	(+)1,30.04
Total-60	6,23,22.60	2,29,79.93	42,45.71	2,72,40.62	15,08,79.68	(-)56.29
14.98						
80- General-						
001- Direction and Administration-						
Aggregate of Schemes each costing ₹ one crore and less	...	...	...	...	5,00.08	...
Total-001	...	...	...	...	5,00.08	...
051- Construction-						
Construction of Prisons/land purchase	3,73.60	4,45.11	...	4,45.11	8,18.71	(+)19.14
Building of the Directorate for Information System	24,04.59	33,77.23	...	33,77.23	57,81.82	(+)40.45
Aggregate of Schemes each costing ₹ one crore and less	49.66	1,30.00	...	1,30.00	1,79.65	(+)1,61.78
Total-051	28,27.85	39,52.34	...	39,52.34	67,80.18	(+)39.76

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

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

Nature of Expenditure	Expenditure during 2017-18	Expenditure During 2018-19			Expenditur to end of 2018-19	Per cent increase(+)/ decrease(-) during the year
		State Fund Expenditure	Central Assis- tance including CSS/CS	Total		
(₹ in lakh)						
A- Capital Account of General Services - contd.						
4059-Capital Outlay on Public Works - contd.						
80- General-contd.						
799- Suspense-						
Aggregate of Schemes each costing ₹ one crore and less	...	...	...	...	(-)0.05*	...
Total-799	...	...	...	...	(-)0.05*	...
800- Other Expenditure-						
Central Plan/Centrally Sponsored Scheme	1,26,87.78		1,25,40.66	1,25,40.66	7,14,00.60	(-)1.16
Construction/ Renovation/ Land Acquisition Surcharge of Commissioner's Office Building	...	...	...	...	6,68.92	...
Construction of Assembly Hall, Guest Houses in Legislative Assembly	62.75	36.82	...	36.82	11,06.77	(-)41.32
Construction of Residential/ Non-Residential Buildings of Sales Tax Department (Running Work)	...	...	...	...	74,05.51	...
Construction of Sales Tax/ Composite Chowki	...	...	...	...	41,43.91	...
Construction of Treasury/ Sub-Treasury	...	...	...	...	18,84.74	...
Construction of Building for State Planning Commission/ Directorate of Planning	...	...	...	...	18,69.48	...
Public Works (new work)	1,00.00	81.65	...	81.65	23,76.85	(-)18.35
Public Work (running work)	...	...	...	...	39,70.09	...
Construction of Buildings for Stamp & Registration	...	...	...	...	48,94.16	...

* Minus figures represent excess of receipts over expenditure

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

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

Nature of Expenditure	Expenditure during 2017-18	Expenditure During 2018-19			Expenditur to end of 2018-19	Per cent increase(+)/ decrease(-) during the year
		State Fund Expenditure	Central Assis- tance including CSS/CS	Total		
(₹ in lakh)						
A- Capital Account of General Services - cocld.						
4059-Capital Outlay on Public Works - concld.						
80- General - concld.						
800- Other Expenditure -						
Pooled Housing Scheme (running work)	...	...	...	...	32,21.54	...
Pooled Housing Scheme (new work)	...	...	...	...	18,00.00	...
Unified Fund under District Magistrate	8,55.35	...	...	...	10,09.67	...
Modernisation of Jails/ Purchase of Land/Construction of Building	...	...	...	...	6,16.56	...
Grant in Aid under Viability Gap Funding	...	...	...	...	6,45.41	...
Construction of Building for Bhagirathi Nadi Pradhikara	...	...	...	...	7,79.11	...
Construction of Residential/ Non residential Building of Trade Tax Department	...	...	...	...	60,30.26	...
Aggregate of Schemes each costing ₹ one crore and less	...	29.22	...	29.22	3,16.19	...
Total-800	1,37,05.88	1,47.69	1,25,40.66	1,26,88.35	11,41,39.77	(-)7.42
Total-80	1,65,33.73	41,00.03	1,25,40.66	1,66,40.69	12,14,19.98	(+)0.65
Total-4059	7,90,06.93	2,71,34.02	1,67,86.37	4,39,35.37*	28,07,51.28	(-)44.39
		14.98				
Total-A-Capital Account of General Services	8,04,41.23	2,86,19.77	1,67,86.37	4,54,21.12	32,37,66.14	(-)43.54
		14.98				

* Includes recoupment of contingency fund of ₹10,00.00 lakh pertaining to previous year.

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

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

Nature of Expenditure	Expenditure during 2017-18	Expenditure During 2018-19			Expenditur to end of 2018-19	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 -						
(a)- Capital Account of Education, Sports, Art and Culture -						
4202-Capital Outlay on Education, Sports, Art and Culture -						
<i>01- General Education -</i>						
201- Elementary Education-						
Central Plan/Centrally Sponsored Scheme	77,59.11		4,80.20	4,80.20	1,03,07.60	(-)93.81
Special Component Plan	...	...	...	...	1,00.00	...
Strengthening and Development of Primary Schools	1,07.95	83.88	...	83.88	7,59.01	(-)22.30
Sarvshiksha Abhiyan	...	...	...	...	90,31.01	...
Construction of Buildings for Directorate of Primary Education	40.00	50.00	...	50.00	1,37.80	(+)25.00
Construction of Buildings for Primary Schools(NABARI	...	...	...	...	11,21.70	...
Aggregate of Schemes each costing ₹ one crore and less	...	...	...	...	75.90	...
Total-201	79,07.06	1,33.88	4,80.20	6,14.08	2,15,33.02	(-)92.23
202- Secondary Education-						
Central Plan/Centrally Sponsored Schemes	61,60.00		34,72.87	34,72.87	3,20,40.91	(-)43.62
Special Component Plan for Scheduled Castes	32.41	...	...	...	1,00,82.34	(-)1,00.00
Construction of Building for Government Higher Secondary Schools and Government High Schools that have no Buildings/ Old buildings	1,85.00	4,00.00	...	4,00.00	1,84,82.24	(+)1,16.22

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

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

Nature of Expenditure	Expenditure during 2017-18	Expenditure During 2018-19			Expenditure to end of 2018-19	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.						
(a)- Capital Account of Education, Sports, Art and Culture - contd.						
4202-Capital Outlay on Education, Sports, Art and Culture - contd.						
01- General Education - contd.						
202- Secondary Education -						
Construction of Regional Office Building of Secondary Education Board in Ramnagar, Nainital	...	...	...	...	3,17.06	...
Construction of non Residential building of Government Inter College, Barakot Champawat	...	...	...	...	1,50.00	...
Construction of Buildings for Rajeev Gandhi Navodaya Vidyalaya	2,50.00	1,00.00	...	1,00.00	92,33.39	(-)60.00
Construction of Building for Directorate of Education	...	...	...	...	7,71.15	...
Construction of Library Buildings	...	67.10	...	67.10	2,27.11	...
Construction of Building for District Education & Training Institutes	2,00.00	1,69.85	...	1,69.85	12,70.86	(-)15.08
Up-gradation of Kasturba Gandhi Girls Boarding Schools up to High school Level	...	...	...	...	10,63.88	...
Construction Sponsored by NABARD	...	...	...	...	19,84.33	...

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

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

Nature of Expenditure	Expenditure during 2017-18	Expenditure During 2018-19			Expenditur to end of 2018-19	Per cent increase(+)/ decrease(-) during the year
		State Fund Expenditure	Central Assis- tance including CSS/CS	Total		
(₹ in lakh)						
<i>B- Capital Account of Social Services - contd.</i>						
<i>(a)- Capital Account of Education, Sports, Art and Culture - contd.</i>						
4202-Capital Outlay on Education, Sports, Art and Culture - contd.						
<i>01- General Education - contd.</i>						
202- Secondary Education -						
Construction Of Rajiv Gandhi Abhinav residential School building	2,75.10	72.01	...	72.01	5,47.11	(-)73.82
Construction of model schools Building	...	1,69.55	...	1,69.55	1,69.55	...
District Plan	...	...	...	...	2,29,41.46	...
Construction of School and Hostel funded by NABARD	7,99.99	15,54.14	...	15,54.14	23,54.13	(+)94.27
Construction of Buildings for damaged High School/ Intermediate Colleges	...	...	...	...	46,13.82	...
Aggregate of Schemes each costing ₹ one crore and less	...	...	...	...	4,60.23	...
Work/Project on which no expenditure has been incurred during the last five years	...	...	...	...	7,14.69	...
Total-202	79,02.50	25,32.65	34,72.87	60,05.52	10,74,24.26	(-)24.00

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

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

Nature of Expenditure	Expenditure during 2017-18	Expenditure During 2018-19			Expenditur to end of 2018-19	Per cent increase(+)/ decrease(-) during the year
		State Fund Expenditure	Central Assis- tance including CSS/CS	Total		
		(₹ in lakh)				
<i>B- Capital Account of Social Services - contd.</i>						
<i>(a)- Capital Account of Education, Sports, Art and Culture - contd.</i>						
4202-Capital Outlay on Education, Sports, Art and Culture - contd.						
<i>01- General Education - contd.</i>						
203- University and Higher Education-						
Central Plan/Centrally Sponsored Scheme	11,54.01		9,04.39	9,04.39	83,95.10	(-)21.63
Construction of Building/establishment of Degree College in Chudiwala (Haridwar)	1,00.00	2,00.00	...	2,00.00	7,66.67	(+)1,00.00
Completion of under construction Buildings of Government Degree Colleges	6,79.03	16,44.00	...	16,44.00	1,59,68.00	(+)1,42.11
Purchase of Land/Buildings for Government Degree Colleges	1,06.14	...	...	...	1,00,21.06	(-)1,00.00
Construction of Building for Directorate of Higher Education Haldwani, Uttarakhand	...	...	...	...	4,93.09	...
Construction of Building of Government Degree College Champawat	...	...	...	...	2,87.35	...
Construction of Class Room/ Library Building in Government Degree Colleges	...	...	...	...	6,22.69	...
Establishment of Aadarsh Degree Colleges	...	...	...	...	22,02.29	...
Employment Oriented Syllabus	...	...	...	...	6,91.25	...

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

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

Nature of Expenditure	Expenditure during 2017-18	Expenditure During 2018-19			Expenditur to end of 2018-19	Per cent increase(+)/ decrease(-) during the year
		State Fund	Central Assis-	Total		
		Expenditure	tance including CSS/CS			
(₹ in lakh)						
<i>B- Capital Account of Social Services - contd.</i>						
<i>(a)- Capital Account of Education, Sports, Art and Culture - contd.</i>						
4202-Capital Outlay on Education, Sports, Art and Culture - contd.						
<i>01- General Education - contd.</i>						
203- University and Higher Education -						
Operation of Self-financed B.Ed Classes under Society Mode	...	65.00	...	65.00	2,45.00	...
Kumaun University	...	...	...	...	8,97.56	...
Doon University	...	3,50.00	...	3,50.00	23,50.00	...
Sanskrit University	...	3,50.00	...	3,50.00	3,50.00	...
Open University	...	1,00.00	...	1,00.00	7,24.34	...
Affiliated Universities	...	...	...	...	2,45.19	...
Construction of Multipurpose Hall in Government Degree College Narendranagar and Bajpur	1,00.00	1,62.14	...	1,62.14	8,48.85	(+)62.14
Aggregate of Schemes each costing ₹ one crore and less	...	59.75	...	59.75	5,83.92	...
Total-203	21,39.18	29,30.89	9,04.39	38,35.28	4,56,92.36	(+)79.29
205- Languages Development-						
Construction of Residential Buildings for Uttarakhand Sanskrit Academy	50.00	1,00.00	...	1,00.00	3,24.48	(+)1,00.00
Total-205	50.00	1,00.00	...	1,00.00	3,24.48	(+)1,00.00

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

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

Nature of Expenditure	Expenditure during 2017-18	Expenditure During 2018-19			Expenditur to end of 2018-19	Per cent increase(+)/ decrease(-) during the year
		State Fund Expenditure	Central Assis- tance including CSS/CS	Total		
(₹ in lakh)						
<i>B- Capital Account of Social Services - contd.</i>						
<i>(a)- Capital Account of Education, Sports, Art and Culture - contd.</i>						
4202-Capital Outlay on Education, Sports, Art and Culture - contd.						
<i>01- General Education - conclud.</i>						
796- Tribal Area Sub-Plan-						
Construction/Modification of Secondary School Building	46.00	1,00.00	...	1,00.00	7,11.72	(+)1,17.39
Construction for Hostel for Govt. Colleges	...	...	...	...	1,83.00	...
Aggregate of Schemes each costing ₹ one crore and less	...	...	...	...	41.00	...
Total-796	46.00	1,00.00	...	1,00.00	9,35.72	(+)1,17.39
800- Other Expenditure-						
Construction of Building for Directorate of NCC	...	...	...	...	1,95.38	...
Total-800	...	...	...	...	1,95.38	...
Total-01	1,80,44.74	57,97.42	48,57.46	1,06,54.88	17,61,05.22	(-)40.95
<i>02- Technical Education -</i>						
104- Polytechnics -						
Central Plan/Centrally Sponsored Scheme	...	...	...	...	37,77.92	...
Strengthening /Construction of Buildings for Government Polytechnic Institution (Boys/Girls)	50.00	91.58	...	91.58	98,18.03	(+)83.16
Aggregate of Schemes each costing ₹ one crore and less	...	...	...	...	5,90.75	...

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

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

Nature of Expenditure	Expenditure during 2017-18	Expenditure During 2018-19			Expenditur to end of 2018-19	Per cent increase(+)/ decrease(-) during the year
		State Fund Expenditure	Central Assis- tance including CSS/CS	Total		
(₹ in lakh)						
<i>B- Capital Account of Social Services - contd.</i>						
<i>(a)- Capital Account of Education, Sports, Art and Culture - contd.</i>						
4202-Capital Outlay on Education, Sports, Art and Culture - contd.						
<i>02- Technical Education -contd.</i>						
104- Polytechnics -						
Purchase of Land/construction of Buildings for Polytechnic college, Berokhal (Pauri)	...	...	...	...	1,00.00	...
Purchase of Land/construction of Buildings for Three new Polytechnics	30.00	...	...	...	7,68.91	(-)1,00.00
Construction of Government-Polytechnic Building NABARD	...	...	...	...	52,20.77	...
District Plan	...	...	...	...	1,28.16	...
Construction of Buildings for state polytechnics NABARD Funded	10,39.59	12,00.00	...	12,00.00	22,39.59	(+)15.43
Acquisition of Land/ Construction for Polytechnics	...	...	...	...	29,19.56	...
Constructions of Buildings for Multipurpose Institutions	...	...	...	...	30,22.90	...
Aggregate of Schemes each costing ₹ one crore and less	...	...	...	...	2,86.88	...
Total-104	11,19.59	12,91.58	...	12,91.58	2,88,73.47	(+)15.36

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

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

Nature of Expenditure	Expenditure during 2017-18	Expenditure During 2018-19			Expenditur to end of 2018-19	Per cent increase(+)/ decrease(-) during the year
		State Fund Expenditure	Central Assis- tance including CSS/CS	Total		
(₹ in lakh)						
<i>B- Capital Account of Social Services - contd.</i>						
<i>(a)- Capital Account of Education, Sports, Art and Culture - contd.</i>						
4202-Capital Outlay on Education, Sports, Art and Culture - contd.						
<i>02- Technical Education - contd.</i>						
105- Engineering/Technical Colleges and Institutes-						
Land Acquisition / construction of building for establishing of NIT	50.00	...	...	...	6,25.75	(-)1,00.00
Grant-in-Aid to Technical University	4,00.00	...
Engineering College Dwarahat (Almora)	50.00	...	...	...	6,70.00	(-)1,00.00
Pant College of Technology, Pant Nagar	...	50.00	...	50.00	6,11.62	...
Technical University	3,00.00	...
Government Girls Engineering College, Dehradun	12,00.00	...
Engineering College, Gopeshwar, Chamoli	15,00.00	...
Engineering College, Tanakpur	10,00.00	...
Engineering College, Uttarkashi	10,00.00	...
Frontier Industrial Institute at Pithoragarh (SPA)	4,00.00	...
Engineering College Ghurdauri	...	50.00	...	50.00	3,00.00	...
Construction/Renovation of Building for Multipurpose Institutions	8,34.62	...

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

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

Nature of Expenditure	Expenditure during 2017-18	Expenditure During 2018-19			Expenditur to end of 2018-19	Per cent increase(+)/ decrease(-) during the year
		State Fund Expenditure	Central Assis- tance including CSS/CS	Total		
(₹ in lakh)						
<i>B- Capital Account of Social Services - contd.</i>						
<i>(a)- Capital Account of Education, Sports, Art and Culture - contd.</i>						
4202-Capital Outlay on Education, Sports, Art and Culture - contd.						
<i>02- Technical Education - conclud.</i>						
105- Engineering/Technical Colleges and Institutes - Aggregate of Schemes each costing ₹ one crore and less	...	...	...	...	1,23.33	...
Total-105	1,00.00	1,00.00	...	1,00.00	89,65.32	...
Total-02	12,19.59	13,91.58	...	13,91.58	3,78,38.79	(+)14.10
<i>03- Sports and Youth Services-</i>						
102- Sports Stadium-						
Central Plan/Centrally Sponsored Scheme	...	...	...	...	44,45.86	...
Construction of Indoor Hall and Hostel	66.14	1,00.00	...	1,00.00	5,76.86	(+)51.19
Construction of Sports Stadium (New Work)	...	...	...	...	11,86.37	...
Construction of Sports Stadium (Running Work)	3,00.00	1,36.56	...	1,36.56	23,39.47	(-)54.48
Establishment of Civil Services Institute	...	...	...	...	19,95.27	...
Construction of Sports Stadium at Haldwani	...	...	...	...	1,67.10	...
Establishment of Directorate of Sports	...	...	...	...	1,85.91	...
Maintenance of Sewerage Facility	8.76	24.28	...	24.28	2,09.62	(+)1,77.17
Development of Sewerage facilities for Winter Sports	...	...	...	...	1,10,00.00	...
Construction of Dehradun Sports Building	41.91	11.19	...	11.19	19,90.48	(-)73.30

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

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

Nature of Expenditure	Expenditure during 2017-18	Expenditure During 2018-19			Expenditur to end of 2018-19	Per cent increase(+)/ decrease(-) during the year
		State Fund Expenditure	Central Assis- tance including CSS/CS	Total		
(₹ in lakh)						
<i>B- Capital Account of Social Services - contd.</i>						
<i>(a)- Capital Account of Education, Sports, Art and Culture - contd.</i>						
4202-Capital Outlay on Education, Sports, Art and Culture - contd.						
<i>03- Sports and Youth Services - contd.</i>						
102- Sports Stadium -						
Construction of Sports College Building, Pithoragarh	...	3,00.00	...	3,00.00	11,00.00	...
Mini Stadium in Rural Areas	50.00	3,00.00	...	3,00.00	5,16.78	(+)5,00.00
Construction of Outdoor Fields, In-door Halls and Mini Stadium	2,80.00	96.56	...	96.56	8,36.80	(-)65.51
Construction of International Cricket Stadium	...	...	...	...	2,14,00.00	...
Special Plan Assistance	...	...	...	...	24,87.66	...
Haldwani Stadium (Phase-2)	...	...	...	...	1,25,00.00	...
Construction of Pavilion Ground	...	...	...	...	2,70.00	...
Establishment of Tripen Singh Negi Youth Development Centre at State Level	...	...	...	...	6,45.67	...
Pt. Nain Singh Surveyor Mountaineering Training Centre	...	...	...	...	19,51.14	...
Organizing 38th National Sports District Plan	11,31.18	12,47.10	...	12,47.10	44,59.84	(+)10.25
Aggregate of Schemes each costing ₹ one crore and less	1.00	0.66	...	0.66	9,51.88	(-)34.00
Total-102	18,78.99	22,16.35	...	22,16.35	7,34,85.05	(+)17.95

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

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

Nature of Expenditure	Expenditure during 2017-18	Expenditure During 2018-19			Expenditur to end of 2018-19	Per cent increase(+)/ decrease(-) during the year
		State Fund Expenditure	Central Assis- tance including CSS/CS	Total		
(₹ in lakh)						
<i>B- Capital Account of Social Services - contd.</i>						
<i>(a)- Capital Account of Education, Sports, Art and Culture - contd.</i>						
4202-Capital Outlay on Education, Sports, Art and Culture - contd.						
<i>03- Sports and Youth Services - conclud.</i>						
108- Sports and Youth Welfare-						
Central Plan/Centrally Sponsored Schemes	...	...	...	...	3,92.04	...
Construction of Sport Stadium/ Running Work	...	...	...	...	1,30.53	...
District Plan	...	...	...	...	1,50.00	...
Aggregate of Schemes each costing ₹ one crore and less	...	...	...	...	(-)0.23*	...
Total-108	...	...	...	...	6,72.34	...
796- Tribal Area Sub-Plan-						
Aggregate of Schemes each costing ₹ one crore and less	...	...	...	...	10.00	...
Total-796	...	...	...	...	10.00	...
Total-03	18,78.99	22,16.35	...	22,16.35	7,41,67.39	(+)17.95
<i>04- Art and Culture-</i>						
106- Museums-						
Central Plan/Centrally Sponsored Scheme	...	...	...	...	31,08.13	...
Construction of Museum Building	7.77	...	...	...	16,00.50	(-)1,00.00
Construction of Monuments/Statues of Renowned Person	40.00	61.85	...	61.85	1,68.23	(+)54.63
Construction of Auditorium	2,00.00	30.35	...	30.35	8,04.48	(-)84.83
Construction of Martyr Memorials	...	...	...	...	2,21.60	...

* Minus figures represent excess receipts over expenditure.

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

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

Nature of Expenditure	Expenditure during 2017-18	Expenditure During 2018-19			Expenditur to end of 2018-19	Per cent increase(+)/ decrease(-) during the year
		State Fund Expenditure	Central Assis- tance including CSS/CS	Total		
(₹ in lakh)						
<i>B- Capital Account of Social Services - contd.</i>						
<i>(a)- Capital Account of Education, Sports, Art and Culture - conclud.</i>						
4202-Capital Outlay on Education, Sports, Art and Culture - conclud.						
<i>04- Art and Culture-conclud.</i>						
106- Museums-						
Aggregate of Schemes each costing ₹ one crore and less	...	...	...	...	2,13.09	...
Total-106	2,47.77	92.20	...	92.20	61,16.03	(-)62.79
800- Other Expenditure-						
Central Plan/Centrally Sponsored Scheme	...	...	...	...	26,50.00	...
Art & Culture Promotion	69.00	13.93	...	13.93	12,01.45	(-)79.81
Himalayan Cultural Centre	...	10,00.00	...	10,00.00	10,00.00	...
Aggregate of Schemes each costing ₹ one crore and less	...	64.05	...	64.05	1,31.36	...
Work/Project on which no expenditure has been incurred during the last five years	...	...	...	...	9,86.25	...
Total-800	69.00	10,77.98	...	10,77.98	59,69.06	(+)14,62.29
Total-04	3,16.77	11,70.18	...	11,70.18	1,20,85.09	(+)2,69.41
Total-4202	2,14,60.09	1,05,75.53	48,57.46	1,54,32.99	30,01,96.49	(-)28.09
Total-(a) Capital Account of Education, Sports, Art and Culture	2,14,60.09	1,05,75.53	48,57.46	1,54,32.99	30,01,96.49	(-)28.09

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

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

Nature of Expenditure	Expenditure during 2017-18	Expenditure During 2018-19			Expenditur to end of 2018-19	Per cent increase(+)/ decrease(-) during the year
		State Fund Expenditure	Central Assis- tance including CSS/CS	Total		
(₹ in lakh)						
<i>B- Capital Account of Social Services - contd.</i>						
<i>(b)- Capital Account of Health and Family Welfare-</i>						
4210-Capital Outlay on Medical and Public Health-						
<i>01- Urban Health Services-contd.</i>						
110- Hospital and Dispensaries-						
Central Plan/Centrally sponsored Scheme	...	...	...	...	11,58.12	...
Construction of Mortuaries	...	...	...	...	6,86.41	...
Construction of BSc. Nursing college at Dehradun	...	...	...	...	7,06.53	...
Construction of District Hospital in New District- Bageshwar, Champawat and Rudraprayag	...	...	...	...	11,04.06	...
Construction of Trauma unit	...	...	...	...	8,39.72	...
Special Hospital in Tehsil	...	...	...	...	7,38.71	...
Arrangement for Residential Buildings	64.62	33.03	...	33.03	1,55.02	(-)48.89
High level maintenance, Extension and Construction of Non-residential Buildings	30.78	3,77.43	...	3,77.43	7,93.80	(+)11,26.22
Construction of Trauma Centres on National Highways	...	...	...	...	5,63.34	...
Arrangement of Residential Buildings	...	...	...	...	37,21.41	...
Construction of Chief Medical Officer's Office Building	50.00	...	...	...	1,00.00	(-)1,00.00
Construction of Base Hospital-Pithoragarh	5,00.00	22,00.00	...	22,00.00	30,98.49	(+)3,40.00

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

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

Nature of Expenditure	Expenditure during 2017-18	Expenditure During 2018-19			Expenditur to end of 2018-19	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>01- Urban Health Services - conclud.</i>						
110- Hospital and Dispensaries -						
Construction of Base Hospital Trauma Centre Diagnosis Centre in Kotdwar (SPA)	...	...	...	...	32,90.26	...
Construction of Base Hospital at Simli (Chamoli)	1,00.00	...	...	...	3,36.51	(-)1,00.00
Construction of Base Hospital in Tyuni	33.33	...	...	...	2,33.33	(-)1,00.00
Construction of District Hospital in Udham Singh Nagar	...	...	...	...	9,15.85	...
Construction Maintenance and Alteration of Non- Residential Buildings	...	...	...	...	44,71.73	...
Arrangement for Residential Building	...	...	...	...	9,58.13	...
Upgradation of Community Health Centres	...	...	...	...	1,00.00	...
Construction of Mental Hospital	...	...	...	...	1,00.00	...
Aggregate of Schemes each costing ₹ one crore and less	...	...	...	...	8,91.11	...
Total-110	7,78.73	26,10.46	...	26,10.46	2,49,62.53	(+)2,35.22
Total-01	7,78.73	26,10.46	...	26,10.46	2,49,62.53	(+)2,35.22

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

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

Nature of Expenditure	Expenditure during 2017-18	Expenditure During 2018-19			Expenditur to end of 2018-19	Per cent increase(+)/ decrease(-) during the year
		State Fund Expenditure	Central Assis- tance including CSS/CS	Total		
(₹ in lakh)						
<i>B- Capital Account of Social Services - contd.</i>						
<i>(b)- Capital Account of Health and Family Welfare-contd.</i>						
4210-Capital Outlay on Medical and Public Health - contd.						
<i>02- Rural Health Services -</i>						
101- Health sub-centres -						
Construction of Building of Health Sub-centres	...	...	...	...	2,24.54	...
District Plan	...	...	...	...	4,76.14	...
Aggregate of Schemes each costing ₹ one crore and less	...	...	...	...	69.40	...
Total-101	...	...	...	...	7,70.08	...
103- Primary Health Centres-						
Construction of Primary Health Centres Building (State Schemes)	2,00.00	2,00.00	...	2,00.00	20,10.75	...
Construction of Buildings for Primary Health Centres (District Plan)	...	...	...	...	47,96.86	...
Total-103	2,00.00	2,00.00	...	2,00.00	68,07.61	...
104- Community Health Centres-						
Establishment of Community Health Centres	2,88.39	3,49.14	...	3,49.14	1,21,93.69	(+)21.07
Construction of Building for 25 Community Centres District Plan	...	...	...	...	13,58.33	...
Total-104	2,88.39	3,49.14	...	3,49.14	1,35,52.02	(+)21.07

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

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

Nature of Expenditure	Expenditure during 2017-18	Expenditure During 2018-19			Expenditur to end of 2018-19	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 - contd.</i>						
110- Hospitals and Dispensaries -						
Construction of Specific Medical Services/Facilities at Tehsil Level	15.18	...	...	...	29,82.44	(-)1,00.00
Construction of Allopathic Hospitals	...	...	...	...	26,69.92	...
Up-gradation of Community Health Centres	70.00	...	...	...	4,26.70	(-)1,00.00
District Plan	...	...	...	...	74,66.43	...
Aggregate of Schemes each costing ₹ one crore and less	...	...	...	...	1,77.19	...
Total-110	85.18	...	...	...	1,37,22.68	(-)1,00.00
796- Tribal Area Sub-Plan-						
District Plan	...	...	...	...	15,72.59	...
Total-796	...	...	...	...	15,72.59	...
800- Other Expenditure-						
Central Plan/Centrally Sponsored Scheme	...	...	...	...	4,20.82	...
Special Component Plan for Scheduled Castes	...	...	...	...	3,48.17	...
State Sector	3,95.00	7,90.00	...	7,90.00	48,07.33	(+)1,00.00
Construction of Ayurved Degree College	...	...	...	...	5,83.13	...
District Plan	...	...	...	...	63,60.01	...
Externally Aided Projects	...	...	...	...	41,07.40	...

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

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

Nature of Expenditure	Expenditure during 2017-18	Expenditure During 2018-19			Expenditur to end of 2018-19	Per cent increase(+)/ decrease(-) during the year
		State Fund Expenditure	Central Assis- tance including CSS/CS	Total		
(₹ in lakh)						
<i>B- Capital Account of Social Services - contd.</i>						
<i>(b)- Capital Account of Health and Family Welfare-contd.</i>						
4210-Capital Outlay on Medical and Public Health - contd.						
<i>02- Rural Health Services - conclud.</i>						
800- Other Expenditure -						
Aggregate of Schemes each costing ₹ one crore and less	...	...	...	...	1,31.60	...
Total-800	3,95.00	7,90.00	...	7,90.00	1,67,58.46	(+)1,00.00
Total-02	9,68.57	13,39.14	...	13,39.14	5,31,83.44	(+)38.26
<i>03- Medical Education Training and Research-</i>						
101- Ayurveda-						
Construction/establishment of Ayurvedic University	...	...	...	...	1,00.00	...
Total-101	...	...	...	...	1,00.00	...
102- Homeopathy-						
Aggregate of Schemes each costing ₹ one crore and less	...	...	...	...	25.34	...
Total-102	...	...	...	...	25.34	...
103- Unani -						
Aggregate of Schemes each costing ₹ one crore and less	...	...	...	...	46.28	...
Total-103	...	...	...	...	46.28	...

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

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

Nature of Expenditure	Expenditure during 2017-18	Expenditure During 2018-19			Expenditur to end of 2018-19	Per cent increase(+)/ decrease(-) during the year
		State Fund Expenditure	Central Assis- tance including CSS/CS	Total		
(₹ in lakh)						
<i>B- Capital Account of Social Services - contd.</i>						
<i>(b)- Capital Account of Health and Family Welfare-contd.</i>						
4210-Capital Outlay on Medical and Public Health - contd.						
<i>03- Medical Education Training and Research - contd.</i>						
105- Allopathy -						
Central Plan/Centrally Sponsored Scheme	12,86.71		79,62.08	79,62.08	2,10,09.88	(+)5,18.79
Establishment of Medical College at Srinagar	2,50.00	4,28.62	...	4,28.62	1,75,39.81	(+)71.45
Upgradation of Base Hospital and Establishment of Medical College in Rudrapur	...	...	...	...	18,00.00	...
Upgradation of Base Hospital for Establishment of Medical College in Almora	...	...	...	...	24,62.41	...
Grant-in-Aid by State Government for Establishment of AIIMS	...	...	...	...	20,89.25	...
Establishment of Doon Medical College	29,10.00	40,00.00	...	40,00.00	3,30,12.93	(+)37.46
Establishment of Medical College and attached Hospitals at Haldwani	1,00.00	1,00.00	...	1,00.00	42,78.71	...
Establishment of Nursing Colleges	...	...	...	...	12,35.85	...
Establishment of Nursing School	...	...	...	...	12,16.51	...
Establishment of Nursing College Almora	...	23,00.00	...	23,00.00	1,09,00.00	...
Establishment of Nursing Colleges (Champawat, Bajpur and Guptkashi)	1,00.00	...	...	...	13,20.00	(-)1,00.00

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

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

Nature of Expenditure	Expenditure during 2017-18	Expenditure During 2018-19			Expenditur to end of 2018-19	Per cent increase(+)/ decrease(-) during the year
		State Fund Expenditure	Central Assis- tance including CSS/CS	Total		
(₹ in lakh)						
<i>B- Capital Account of Social Services - contd.</i>						
<i>(b)- Capital Account of Health and Family Welfare-contd.</i>						
4210-Capital Outlay on Medical and Public Health - conclud.						
<i>03- Medical Education Training and Research - conclud.</i>						
105- Allopathy -						
Medical College Kotdwar	...	...	...	...	2,00.00	...
Establishment of Medical College in Rudrapur	...	...	...	...	22,91.00	...
Aggregate of Schemes each costing ₹ one crore and less	...	...	...	...	77.31	...
Total-105	46,46.71	68,28.62	79,62.08	1,47,90.70	9,94,33.66	(+)2,18.30
796- Tribal Area Sub-Plan -						
Aggregate of Schemes each costing ₹ one crore and less	...	...	...	...	20.00	...
Total-796	...	...	...	...	20.00	...
Total-03	46,46.71	68,28.62	79,62.08	1,47,90.70	9,96,25.28	(+)2,18.30
Total-4210	63,94.01	1,07,78.22	79,62.08	1,87,40.30*	17,77,71.25	(+)1,93.09
4211-Capital Outlay on Family Welfare-						
101- Rural Family Welfare Service-						
Construction of Buildings for Sub-centres	...	...	...	...	37,14.18	...
Construction of Buildings for sub-centres (District Plan)	...	...	...	...	21,75.54	...
Total-101	...	...	...	...	58,89.72	...

* Includes recoupment of contingency fund of ₹1,90.00 lakh pertaining to previous year.

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

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

Nature of Expenditure	Expenditure during 2017-18	Expenditure During 2018-19			Expenditur to end of 2018-19	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 - concl.						
4211-Capital Outlay on Family Welfare-concl.						
103- Maternity and Child Health-						
Construction of Building for ANMTC	...	...	...	...	1,70.41	...
Total-103	...	...	...	...	1,70.41	...
Total-4211	...	...	...	...	60,60.13	...
Total-(b) Capital Account of Health and Family Welfare	63,94.01	1,07,78.22	79,62.08	1,87,40.30	18,38,31.38	(+)1,93.09
(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	...	...	...	...	15,15.83	...
Drinking Water-Urban	36,72.73	43,07.82	...	43,07.82	3,14,98.97	(+)17.29
Almora-Saryu Seraghat Pumping Drinking Scheme (MP)	...	1,98.06	...	1,98.06	2,98.06	...
Urban Drinking Water	9,59.18	7,61.69	...	7,61.69	17,20.87	(-)20.59
Total-101	46,31.91	52,67.57	...	52,67.57	3,50,33.73	(+)13.72

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

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

Nature of Expenditure	Expenditure during 2017-18	Expenditure During 2018-19			Expenditur to end of 2018-19	Per cent increase(+)/ decrease(-) during the year
		State Fund Expenditure	Central Assis- tance including CSS/CS	Total		
(₹ in lakh)						
<i>B- Capital Account of Social Services - contd.</i>						
<i>(c)- Capital Account of Water Supply Sanitation, Housing and Urban Development - contd.</i>						
4215-Capital Outlay on Water Supply and Sanitation-contd.						
<i>01- Water Supply - concld.</i>						
102- Rural Water Supply -						
Central Plan/centrally Sponsored Scheme	54,85.72		1,18,98.78	1,18,98.78	1,73,84.50	(+)1,16.90
Establishment of Hand pump	3,08.30	3,08.36	...	3,08.36	6,16.66	(+)0.02
Drinking Water Rural Sector	5,00.00	12,42.07	...	12,42.07	1,80,24.11	(+)1,48.41
National Rural Drinking Water Programme (NRDWP 50 per cent State's Share)	...	...	...	...	5,45.07	...
Grant for NABARD Sponsored Financed Scheme	...	...	...	...	1,14,87.42	...
Establishment of hand pumps (Rural)	2,96.66	3,57.76	...	3,57.76	6,54.42	(+)20.60
District Plan	...	...	...	...	1,10,40.06	...
Externally aided projects	5,00.00	58,55.50	...	58,55.50	63,55.50	(+)10,71.10
Grant for NABARD Financed Schemes	1,29,94.86	2,00,00.00	...	2,00,00.00	3,29,94.86	(+)53.91
Total-102	2,00,85.54	2,77,63.69	1,18,98.78	3,96,62.47	9,91,02.60	(+)97.47
Total-01	2,47,17.45	3,30,31.26	1,18,98.78	4,49,30.04	13,41,36.33	(+)81.77

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

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

Nature of Expenditure	Expenditure during 2017-18	Expenditure During 2018-19			Expenditur to end of 2018-19	Per cent increase(+)/ decrease(-) during the year
		State Fund Expenditure	Central Assis- tance including CSS/CS	Total		
(₹ in lakh)						
<i>B- Capital Account of Social Services - contd.</i>						
<i>(c)- Capital Account of Water Supply Sanitation, Housing and Urban Development - contd.</i>						
4215-Capital Outlay on Water Supply and Sanitation - concl.						
<i>02- Sewerage and Sanitation-</i>						
105- Sanitation Services-						
Central Plan/centrally Sponsored Scheme	2,41,59.98	...	37,05.39	37,05.39	2,78,65.37	(-)84.66
Total-105	2,41,59.98	...	37,05.39	37,05.39	2,78,65.37	(-)84.66
Total-02	2,41,59.98	...	37,05.39	37,05.39	2,78,65.37	(-)84.66
Total-4215	4,88,77.43	3,30,31.26	1,56,04.17	4,86,35.43*	16,20,01.70	(-)0.50
4216-Capital Outlay on Housing - contd.						
<i>01- Government Residential Buildings-</i>						
106- General Pool Accommodation-						
Construction/Public Works Department	...	...	...	...	10,37.85	...
Total-106	...	...	...	...	10,37.85	...
700- Other Housing-Scheme-						
Aggregate of Schemes each costing ₹ one crore and less	...	...	...	...	0.06	...
Total-700	...	...	...	...	0.06	...
Total-01	...	...	...	...	10,37.91	...

* Includes recoupment of contingency fund of ₹3,82.92 lakh pertaining to previous year.

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

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

Nature of Expenditure	Expenditure during 2017-18	Expenditure During 2018-19			Expenditure to end of 2018-19	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>(c)- Capital Account of Water Supply Sanitation, Housing and Urban Development - contd.</i>						
4216-Capital Outlay on Housing - contd.						
<i>02- Urban Housing -</i>						
800- Other Expenditure -						
Construction of Residential/ Non-Residential Buildings by State Estate Department	2,10.90	3,71.03	...	3,71.03	1,19,17.23	(+)75.93
Extension, Renewal etc. of Uttarakhand Residence, New Delhi	...	...	...	...	22,10.69	...
Acquisition of Land for Residential Local Commissioner's Office	...	...	...	...	5,17.29	...
Establishment of Uttarakhand Bhawan and Emporium in Mumbai	...	...	...	...	5,88.06	...
Purchase of Land for Uttarakhand in Lucknow	...	...	...	...	5,98.33	...
Acquisition of Radha Bhawan Estate for State Guest House in Mussoorie	...	...	...	...	5,00.00	...
Establishment of Uttarakhand Emporium & Building at Mumbai	14,98.44	6,29.29	...	6,29.29	44,96.82	(-)58.00
Construction of Residential Buildings for Principal Secretaries	...	...	...	...	13,50.00	...

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

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

Nature of Expenditure	Expenditure during 2017-18	Expenditure During 2018-19			Expenditur to end of 2018-19	Per cent increase(+)/ decrease(-) during the year
		State Fund Expenditure	Central Assis- tance including CSS/CS	Total		
(₹ in lakh)						
<i>B- Capital Account of Social Services - contd.</i>						
<i>(c)- Capital Account of Water Supply Sanitation, Housing and Urban Development - contd.</i>						
4216-Capital Outlay on Housing - contd.						
<i>02- Urban Housing - conclud.</i>						
800- Other Expenditure -						
Construction of new Buildings of Uttarakhand Niwas (New Delhi) after demolition of old Building	...	1,92.95	...	1,92.95	8,92.95	...
Renovation of State Guest House, Nainital	2,89.83	...
Construction of Secretariat Building (Phase-1) at Raipur (Dehradun)	75,00.00	...
Construction of Mini Secretariat in District Chamoli at Bharisen (Gairsain)	3,00.00	...
Aggregate of Schemes each costing ₹ one crore and less	43.70	...
Total-800	17,09.34	11,93.27	...	11,93.27	3,12,04.90	(-)30.19
Total-02	17,09.34	11,93.27	...	11,93.27	3,12,04.90	(-)30.19
<i>80- General -</i>						
001- Direction and Administration-						
Residential/Non-Residential Building/ Purchase of Land under Labour Commissioner	5,73.33	...
Strengthening State's Industrial Training Centres	39,51.13	...
Construction of Departmental offices of Training and Employment	1,10.86	...

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

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

Nature of Expenditure	Expenditure during 2017-18	Expenditure During 2018-19			Expenditur to end of 2018-19	Per cent increase(+)/ decrease(-) during the year
		State Fund Expenditure	Central Assis- tance including CSS/CS	Total		
(₹ in lakh)						
<i>B- Capital Account of Social Services - contd.</i>						
<i>(c)- Capital Account of Water Supply Sanitation, Housing and Urban Development - contd.</i>						
4216-Capital Outlay on Housing - concld.						
<i>80- General - concld.</i>						
001- Direction and Administration-						
Strengthening of Inter State Industrial Training Institutes (with SPA)	2,00.00	2,00.00	...	2,00.00	37,34.33	...
Aggregate of Schemes each costing ₹ one crore and less	...	...	...	...	92.55	...
Total-001	2,00.00	2,00.00	...	2,00.00	84,62.20	...
003- Training-						
Central Plan/Centrally Sponsored Scheme	...	...	...	...	4,67.33	...
Construction of ITI buildings NABARD Funded	8,71.22	8,95.96	...	8,95.96	54,51.20	(+)2.84
Total-003	8,71.22	8,95.96	...	8,95.96	59,18.53	(+)2.84
Total-80	10,71.22	10,95.96	...	10,95.96	1,43,80.73	(+)2.31
Total-4216	27,80.56	22,89.23	...	22,89.23*	4,66,23.54	(-)17.67
4217-Capital Outlay on Urban Development -						
<i>03- Integrated Development of Small and Medium Towns-</i>						
051- Construction-						
Smart city scheme (CSS)	3,00.00		1,44,00.97	1,44,00.97	1,47,00.97	(+)47,00.32
Slum Development / Development of urban infrastruc	25,35.90	7,57.60	...	7,57.60	32,93.50	(-)70.13
Aggregate of Schemes each costing ₹ one crore and less	...	...	...	...	8.67	...
Total-051	28,35.90	7,57.60	1,44,00.97	1,51,58.57	1,80,03.14	(+)4,34.52

* Includes recoupment of contingency fund of ₹3,95.57 lakh pertaining to previous year.

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

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

Nature of Expenditure	Expenditure during 2017-18	Expenditure During 2018-19			Expenditur to end of 2018-19	Per cent increase(+)/ decrease(-) during the year
		State Fund Expenditure	Central Assis- tance including CSS/CS	Total		
(₹ in lakh)						
<i>B- Capital Account of Social Services - contd.</i>						
<i>(c)- Capital Account of Water Supply Sanitation, Housing and Urban Development - contd.</i>						
4217-Capital Outlay on Urban Development - contd.						
<i>03- Integrated Development of Small and Medium Towns- contd.</i>						
191- Assistance to Local Bodies, Corporations etc.-						
External Aided Projects	2,10,32.00	22,00.00	...	22,00.00	7,19,47.82	(-)89.54
Construction of High-tech Toilets	...	...	...	...	1,86.26	...
Total-191	2,10,32.00	22,00.00	...	22,00.00	7,21,34.08	(-)89.54
800- Other Expenditure-						
Central Plan/Centrally Sponsored Scheme	...	...	5,80.00	5,80.00	4,24,52.47	...
Construction	...	...	...	...	11,18.58	...
Total-800	...	...	5,80.00	5,80.00	4,35,71.05	...
Total-03	2,38,67.90	29,57.60	1,49,80.97	1,79,38.57	13,37,08.27	(-)24.84
Total-4217	2,38,67.90	29,57.60	1,49,80.97	1,79,38.57*	13,37,08.27	(-)24.84
Total-(c) Capital Account of Water Supply Sanitation, Housing and Urban Development	7,55,25.89	3,82,78.09	3,05,85.14	6,88,63.23	34,23,33.51	(-)8.82

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

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

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

Nature of Expenditure	Expenditure during 2017-18	Expenditure During 2018-19			Expenditur to end of 2018-19	Per cent increase(+)/ decrease(-) during the year
		State Fund Expenditure	Central Assis- tance including CSS/CS	Total		
(₹ in lakh)						
<i>B- Capital Account of Social Services - contd.</i>						
<i>(e)- Capital Account of Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes -</i>						
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	...	30.00	...	30.00	7,10.10	...
Aggregate of Schemes each costing ₹ one crore and less	39.95	...
Total-190	...	30.00	...	30.00	7,50.05	...
277- Education-						
Central Plan/Centrally Sponsored Scheme	1,05.00	...
Construction of Hostels for Scheduled Castes Students (50 per cent Central Assistance) (Running Work)	6,66.67	...
Construction of Industrial Training Centre Building for Scheduled Castes	9,22.83	...
Ashram System Schools for Scheduled Castes	2,00.00	...
Building Construction Rajkiya Ashram Paddhati Vidyala	...	1,97.73	...	1,97.73	1,97.73	...
District Plan	6,09.60	...
Aggregate of Schemes each costing ₹ one crore and less	1,36.58	...
Total-277	...	1,97.73	...	1,97.73	28,38.41	...

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

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

Nature of Expenditure	Expenditure during 2017-18	Expenditure During 2018-19			Expenditur to end of 2018-19	Per cent increase(+)/ decrease(-) during the year
		State Fund Expenditure	Central Assis- tance including CSS/CS	Total		
(₹ in lakh)						
<i>B- Capital Account of Social Services - contd.</i>						
<i>(e)- Capital Account of Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes - contd.</i>						
4225-Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes, other Backward Classes & Minorities - contd.						
<i>01- Welfare of Scheduled Castes - conclud.</i>						
800- Other Expenditure-						
Sewerage Development Facilities in Scheduled Castes majority Areas	18,91.07	20,00.00	...	20,00.00	4,02,22.80	(+)5.76
Aggregate of Schemes each costing ₹ one crore and less	...	...	...	...	1,91.78	...
Total-800	18,91.07	20,00.00	...	20,00.00	4,04,14.58	(+)5.76
Total-01	18,91.07	22,27.73	...	22,27.73	4,40,03.04	(+)17.80
<i>02- Welfare of Scheduled Tribes -</i>						
190- Investment in Public Sector and Other Undertakings -						
Self-Employment Share Capital (49 Per cent Central Assistance)	...	51.00	...	51.00	5,15.10	...
Total-190	...	51.00	...	51.00	5,15.10	...

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

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

Nature of Expenditure	Expenditure during 2017-18	Expenditure During 2018-19			Expenditur to end of 2018-19	Per cent increase(+)/ decrease(-) during the year
		State Fund Expenditure	Central Assis- tance including CSS/CS	Total		
(₹ in lakh)						
<i>B- Capital Account of Social Services - contd.</i>						
<i>(e)- Capital Account of Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes - contd.</i>						
4225-Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes, other Backward Classes & Minorities - contd.						
<i>02- Welfare of Scheduled Tribes - contd.</i>						
277- Education -						
Central Plan/Centrally Sponsored Scheme	...	...	...	...	5,55.26	...
Construction Work in Scheduled Tribes Industrial Training Institute	...	...	...	...	2,17.28	...
Upgradation of Infrastructural facilities in Government Scheduled Tribes Hostels	1,00.00	1,25.00	...	1,25.00	27,68.19	(+)25.00
Upgradation of Infrastructural Facilities in Government Ashram System Hostels	1,70.00	39.73	...	39.73	11,15.46	(-)76.63
Infrastructure facilities in Government Industrial Trainin	53.71	1,25.00	...	1,25.00	3,28.71	(+)1,32.73
Construction of the Ashram padhati School for boys Binson in Dehradun	...	2,14.99	...	2,14.99	2,14.99	...
Aggregate of Schemes each costing ₹ one crore and less	...	...	...	...	21.65	...
Total-277	3,23.71	5,04.72	...	5,04.72	52,21.54	(+)55.92

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

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

Nature of Expenditure	Expenditure during 2017-18	Expenditure During 2018-19			Expenditur to end of 2018-19	Per cent increase(+)/ decrease(-) during the year
		State Fund Expenditure	Central Assis- tance including CSS/CS	Total		
(₹ in lakh)						
<i>B- Capital Account of Social Services - contd.</i>						
<i>(e)- Capital Account of Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes - contd.</i>						
4225-Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes, other Backward Classes & Minorities - contd.						
<i>02- Welfare of Scheduled Tribes - conclud.</i>						
277- Education -						
796- Tribal Area Sub-Plan-						
Central Plan/Centrally Sponsored Scheme	...	...	...	...	7,50.00	...
Total-796	...	...	...	...	7,50.00	...
800- Other expenditure -						
Central Plan/Centrally Sponsored Scheme	...	...	...	...	3,70.00	...
Development of Infrastructural facility in Scheduled Tribes Areas	2,00.00	2,38.86	...	2,38.86	30,26.86	(+)19.43
Directorate of Welfare for Scheduled Tribes	50.00	90.00	...	90.00	4,71.70	(+)80.00
Aggregate of Schemes each costing ₹ one crore and less	...	...	...	...	1,34.99	...
Total-800	2,50.00	3,28.86	...	3,28.86	40,03.55	(+)31.54
Total-02	5,73.71	8,84.58	...	8,84.58	1,04,90.19	(+)54.19

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

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

Nature of Expenditure	Expenditure during 2017-18	Expenditure During 2018-19			Expenditur to end of 2018-19	Per cent increase(+)/ decrease(-) during the year
		State Fund Expenditure	Central Assis- tance including CSS/CS	Total		
(₹ in lakh)						
<i>B- Capital Account of Social Services - contd.</i>						
<i>(e)- Capital Account of Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes - contd.</i>						
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	...	20.00	...	20.00	1,30.00	...
Aggregate of Schemes each costing ₹ one crore and less	1,10.10	...
Total-190	...	20.00	...	20.00	2,40.10	...
277- Education-						
Central Plan/Centrally Sponsored Scheme	2,49.20	...
Total-277	2,49.20	...
Total-03	...	20.00	...	20.00	4,89.30	...
<i>80- General-</i>						
001- Direction and Administration						
Aggregate of Schemes each costing ₹ one crore and less	0.23	...
Total-001	0.23	...

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

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

Nature of Expenditure	Expenditure during 2017-18	Expenditure During 2018-19			Expenditur to end of 2018-19	Per cent increase(+)/ decrease(-) during the year
		State Fund Expenditure	Central Assis- tance including CSS/CS	Total		
(₹ in lakh)						
<i>B- Capital Account of Social Services - contd.</i>						
<i>(e)- Capital Account of Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes - concl'd.</i>						
4225-Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes, other Backward Classes & Minorities - concl'd.						
<i>80- General-concl'd.</i>						
800- Other Expenditure-						
Aggregate of Schemes each costing ₹ one crore and less	...	...	...	...	1.21	...
Total-800	...	...	...	...	1.21	...
Total-80	...	...	...	...	1.44	...
Total-4225	24,64.78	31,32.31	...	31,32.31	5,49,83.97	(+)27.08
Total-(e) Capital Account of Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes	24,64.78	31,32.31	...	31,32.31	5,49,83.97	(+)27.08
<i>(g)- Capital Account of Social Welfare and Nutrition -</i>						
4235-Capital Outlay on Social Security and Welfare-						
<i>02- Social Welfare-</i>						
101- Welfare of Handicapped-						
Aggregate of Schemes each costing ₹ one crore and less	...	...	...	...	54.98	...
Total-101	...	...	...	...	54.98	...

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

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

Nature of Expenditure	Expenditure during 2017-18	Expenditure During 2018-19			Expenditur to end of 2018-19	Per cent increase(+)/ decrease(-) during the year
		State Fund Expenditure	Central Assis- tance including CSS/CS	Total		
(₹ in lakh)						
<i>B- Capital Account of Social Services - contd.</i>						
<i>(g)- Capital Account of Social Welfare and Nutrition - contd.</i>						
4235-Capital Outlay on Social Security and Welfare -contd.						
<i>02- Social Welfare-</i>						
102- Child Welfare-						
Central Plan/Centrally Sponsored Scheme	1,24.08	...	...	...	1,00,33.40	(-)1,00.00
Construction of Buildings for Anganvadi Centres	...	...	...	...	2,00.00	...
Aggregate of Schemes each costing ₹ one crore and less	10.02	...	...	...	1,45.35	(-)1,00.00
Total-102	1,34.10	...	...	...	1,03,78.75	(-)1,00.00
103- Women's Welfare-						
Establishment of Chilled Homes/Special home in Haridv	...	...	...	...	1,55.05	...
Construction of Homes under Kishore Nyay Act, 2000 (Boys)	...	2,50.00	...	2,50.00	16,38.76	...
Construction of State Level (Uttar Rakshya) Homes for above 18 years Girls/Women	...	1,69.57	...	1,69.57	1,72.02	...
Working Women's Hostels (State Scheme) SPA	1,18.67	...	...	...	29,99.41	(-)1,00.00
Aggregate of Schemes each costing ₹ one crore and less	...	...	...	...	2,04.59	...
Total-103	1,18.67	4,19.57	...	4,19.57	51,69.83	(+)2,53.56

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

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

Nature of Expenditure	Expenditure during 2017-18	Expenditure During 2018-19			Expenditur to end of 2018-19	Per cent increase(+)/ decrease(-) during the year
		State Fund Expenditure	Central Assis- tance including CSS/CS	Total		
(₹ in lakh)						
<i>B- Capital Account of Social Services - contd.</i>						
<i>(g)- Capital Account of Social Welfare and Nutrition - contd.</i>						
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	2,41.38	...
Aggregate of Schemes each costing ₹ one crore and less	1,29.68	...
Total-104	3,71.06	...
190- Investments in Public Sector and other undertakings-						
Aggregate of Schemes each costing ₹ one crore and less	40.20	...
Total-190	40.20	...
800- Other Expenditure-						
Construction of Directorate Building	4,31.50	...
Total-800	4,31.50	...
Total-02	2,52.77	4,19.57	...	4,19.57	1,64,46.32	(+)65.99

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

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

Nature of Expenditure	Expenditure during 2017-18	Expenditure During 2018-19			Expenditur to end of 2018-19	Per cent increase(+)/ decrease(-) during the year
		State Fund Expenditure	Central Assis- tance including CSS/CS	Total		
(₹ in lakh)						
<i>B- Capital Account of Social Services - contd.</i>						
<i>(g)- Capital Account of Social Welfare and Nutrition - concl'd.</i>						
4235-Capital Outlay on Social Security and Welfare - concl'd.						
<i>60- Other Social Security and Welfare Programmes-</i>						
<i>200- Other programmes-</i>						
Welfare of Soldiers	1,34.08	14.98	...	14.98	16,42.03	(-)88.83
Aggregate of Schemes each costing ₹ one crore and less	...	...	...	...	84.17	...
Total-200	1,34.08	14.98	...	14.98	17,26.20	(-)88.83
Total-60	1,34.08	14.98	...	14.98	17,26.20	(-)88.83
Total-4235	3,86.85	4,34.55	...	4,34.55	1,81,72.52	(+)12.33
Total-(g) Capital Account of Social Welfare and Nutrition	3,86.85	4,34.55	...	4,34.55	1,81,72.52	(+)12.33
<i>(h)- Capital Account of Other Social Services-</i>						
4250-Capital Outlay on Other Social Services-						
<i>101- Natural Calamities-</i>						
Treatment of Varunavat Parvat Under Tambakhani Nala Shut	6,67.95	...	...	...	6,67.95	(-)1,00.00
Total-101	6,67.95	...	...	...	6,67.95	(-)1,00.00

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

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

Nature of Expenditure	Expenditure during 2017-18	Expenditure During 2018-19			Expenditur to end of 2018-19	Per cent increase(+)/ decrease(-) during the year
		State Fund Expenditure	Central Assis- tance including CSS/CS	Total		
(₹ in lakh)						
<i>B- Capital Account of Social Services - conclud.</i>						
<i>(h)- Capital Account of Other Social Services - conclud.</i>						
4250-Capital Outlay on Other Social Services - conclud.						
800- Other Expenditure-						
Central Plan/Centrally Sponsored Scheme	13,31.72		19,38.16	19,38.16	48,64.92	(+)45.54
Construction of Hajj House	...	...	...	...	9,75.28	...
Share Capital for Minority Finance and Development Corporation	50.00	50.00	...	50.00	6,50.00	...
Master Plan Implementation in Kaliyar Piran Shareef Dargah Complex	...	...	...	...	8,24.08	...
Construction of an Inn at Dehradun	...	...	...	...	3,00.00	...
Sewing Training etc. to Unemployed Women belonging to Minority Class	...	...	...	...	4,40.00	...
Minorities self-employment Scheme	...	2,00.00	...	2,00.00	19,30.00	...
Construction of Minority Welfare Building	...	...	...	...	5,90.10	...
Construction for Development in Minority majority Area	76.69	2,00.00	...	2,00.00	10,58.73	(+)1,60.79
Construction of Boundaries of Kabristan	2,08.77	9,44.41	...	9,44.41	34,10.36	(+)3,52.37
Aggregate of Schemes each costing ₹ one crore and less	...	...	...	...	75.10	...
Total-800	16,67.18	13,94.41	19,38.16	33,32.57	1,51,18.57	(+)99.89
Total-4250	23,35.13	13,94.41	19,38.16	33,32.57	1,57,86.52	(+)42.71
Total-(h) Capital Account of Other Social Services	23,35.13	13,94.41	19,38.16	33,32.57	1,57,86.52	(+)42.71
Total-B-Capital Account of Social Services	10,85,66.75	6,45,93.11	4,53,42.84	10,99,35.95	91,53,04.39	(+)1.26

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

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

Nature of Expenditure	Expenditure during 2017-18	Expenditure During 2018-19			Expenditure to end of 2018-19	Per cent increase(+)/ decrease(-) during the year
		State Fund Expenditure	Central Assistance including CSS/CS	Total		
(₹ in lakh)						
C- Capital Account of Economic Services -						
(a)- Capital Account of Agriculture and Allied Activities-						
4401-Capital Outlay on Crop Husbandry -						
102- Food Grains Crops-						
Aggregate of Schemes each costing ₹ one crore and less	...	...	...	...	78.42	...
Total-102	...	...	...	...	78.42	...
103- Seeds-						
Cost of Food grains/pulses/oilseeds with relevant Expenses	10,91.77	8,10.45	...	8,10.45	70,33.73	(-)25.77
Cost with incidental charges of gunny bags/ Packing Material	...	...	...	...	71,80.82	...
Aggregate of Schemes each costing ₹ one crore and less	...	(-)1.72*	...	(-)1.72*	16.70	...
Total-103	10,91.77	8,08.73	...	8,08.73	1,42,31.25	(-)25.92
105- Manures and Fertilizers-						
Purchase of Phosphate & Potash Manure	...	...	...	...	3,56.74	...
Aggregate of Schemes each costing ₹ one crore and less	...	...	...	...	(-)0.73*	...
Total-105	...	...	...	...	3,56.01	...
107- Plant Protection-						
Aggregate of Schemes each costing ₹ one crore and less	(-)17,42.14*	(-)11,36.18*	...	(-)11,36.18*	(-)1,87,09.75*	(-)34.78
Total-107	(-)17,42.14*	(-)11,36.18*	...	(-)11,36.18*	(-)1,87,09.75*	(-)34.78

* Minus figures represent excess receipts over expenditure

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

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

Nature of Expenditure	Expenditure during 2017-18	Expenditure During 2018-19			Expenditur to end of 2018-19	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>(a)- Capital Account of Agriculture and Allied Activities - contd.</i>						
4401-Capital Outlay on Crop Husbandry - contd.						
108- Commercial Crops -						
Construction of Residential/non-residential Buildings for Sugarcane Development Department	...	20.71	...	20.71	4,38.80	...
Establishment of Water and air Pollutant Resistance Plants in Public/ Co-operative Sugar Mills	1,00.00	...
Aggregate of Schemes each costing ₹ one crore and less	20.00	...
Total-108	...	20.71	...	20.71	5,58.80	...
119- Horticulture and Vegetable Crops-						
Disease less Potato Seeds/cost of Insecticides	6,54.50	4,92.36	...	4,92.36	76,99.66	(-)24.77
Farming of mulllbery & Development of silk	1,20.00	...
Establishment of Food processing Industries	1,00.00	...
Construction of Mobile Units/ Centres	1,84.74	...
Strengthening of Orchards	3,00.00	...
Aggregate of Schemes each costing ₹ one crore and less	...	12.45	...	12.45	(-)9,41.84*	...
Total-119	6,54.50	5,04.81	...	5,04.81	74,62.56	(-)22.87

* Minus figures represent excess receipts over expenditure

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

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

Nature of Expenditure	Expenditure during 2017-18	Expenditure During 2018-19			Expenditur to end of 2018-19	Per cent increase(+)/ decrease(-) during the year
		State Fund Expenditure	Central Assis- tance including CSS/CS	Total		
(₹ in lakh)						
C- Capital Account of Economic Services - contd.						
(a)- Capital Account of Agriculture and Allied Activities - contd.						
4401-Capital Outlay on Crop Husbandry - concld.						
800- Other Expenditure -						
Central Plan/ Centrally Sponsored Schemes	...	...	...	...	5,42.99	...
Purchase of Land for Establishment of Crop & arranged Natural Resources Institute at Kotdwar	...	...	...	...	11,45.00	...
Development of Infrastructure Facilities for Bharsar University	3,00.00	...	...	...	36,81.22	(-)1,00.00
Construction of Girls Hostels at Pantnagar University	...	...	...	...	6,99.12	...
Special Grant for Govind Ballabh Pant Agriculture and Technical University, Pant Nagar	...	3,00.00	...	3,00.00	12,55.60	...
Aggregate of Schemes each costing ₹ one crore and less	33.00	14.00	...	14.00	2,71.85	(-)57.58
Total-800	3,33.00	3,14.00	...	3,14.00	75,95.78	(-)5.71
Total-4401	3,37.13	5,12.07	...	5,12.07	1,15,73.07	(+)51.89
4403-Capital Outlay on Animal Husbandry - contd.						
101- Veterinary Services and Animal Health-						
Central Plan/Centrally Sponsored Scheme	16.65	...	57.85	57.85	1,62.31	(+)2,47.45
Special Component Plan for Scheduled Castes	...	...	...	...	4,88.61	...
Construction of Veterinary/animal Service Centre Buildi	...	...	...	...	7,45.08	...

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

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

Nature of Expenditure	Expenditure during 2017-18	Expenditure During 2018-19			Expenditur to end of 2018-19	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>(a)- Capital Account of Agriculture and Allied Activities - contd.</i>						
4403-Capital Outlay on Animal Husbandry - contd.						
101- Veterinary Services and Animal Health-						
Establishment & Strengthening of Powerful semen Production Centre	...	...	...	...	1,72.93	...
Different Constructive Work under Animal Husbandry Department (State Sector)	...	...	...	...	11,28.69	...
Construction of Veterinary/animal Husbandry Centres District Plan	80.32	57.61	...	57.61	4,77.53	(-)28.27
Aggregate of Schemes each costing ₹ one crore and less	...	...	...	...	1,59.98	...
Total-101	96.97	57.61	57.85	1,15.46	62,29.99	(+)19.07
102- Cattle and Buffalo Development -						
Central Plan/Centrally Sponsored Scheme	...	...	3,55.00	3,55.00	3,55.00	...
Special Component plan for Scheduled Caste	...	...	...	...	1,81.50	...
Aggregate of Schemes each costing ₹ one crore and less	...	...	...	...	22.24	...
Total-102	...	...	3,55.00	3,55.00	5,58.74	...
103- Poultry Development-						
Aggregate of Schemes each costing ₹ one crore and less	...	...	...	...	50.00	...
Total-103	...	...	...	...	50.00	...

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

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

Nature of Expenditure	Expenditure during 2017-18	Expenditure During 2018-19			Expenditur to end of 2018-19	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>(a)- Capital Account of Agriculture and Allied Activities - contd.</i>						
4403-Capital Outlay on Animal Husbandry - concld.						
106- Other Live Stock Development -						
Re-establishment of Animal Husbandry in Pashulok Rishikesh	...	...	...	...	5,53.24	...
Establishment of Cow Science and Research Institute	...	...	...	...	3,00.00	...
Aggregate of Schemes each costing ₹ one crore and less	...	...	...	...	5.00	...
Total-106	...	...	...	...	8,58.24	...
107- Fodder and Feed Development-						
Aggregate of Schemes each costing ₹ one crore and less	...	...	...	...	70.28	...
Total-107	...	...	...	...	70.28	...
796- Tribal Area Sub-Plan-						
Construction of Veterinary Hospitals/animal Service Centre Buildings	...	...	...	...	2,81.26	...
Total-796	...	...	...	...	2,81.26	...
Total-4403	96.97	57.61	4,12.85	4,70.46	80,48.51	(+)3,85.16
4404-Capital Outlay on Dairy Development -						
102- Dairy Development Projects -						
Central Plan/ Centrally sponsored Schemes	...	...	...	...	15,41.14	...
Aggregate of Schemes each costing ₹ one crore and less	...	...	...	...	5,56.20	...
Total-102	...	...	...	...	20,97.34	...

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

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

Nature of Expenditure	Expenditure during 2017-18	Expenditure During 2018-19			Expenditur to end of 2018-19	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>(a)- Capital Account of Agriculture and Allied Activities - contd.</i>						
4404-Capital Outlay on Dairy Development - contd.						
190- Investments in Public Sector and other undertakings- Aggregate of Schemes each costing ₹ one crore and less	...	...	...	...	21.00	...
Total-190	...	...	...	...	21.00	...
Total-4404	...	...	...	...	21,18.34	...
4405-Capital Outlay on Fisheries-						
001- Direction and Administration- Construction of Residential/non-residential Buildings for Fishery Department	...	...	...	...	3,84.51	...
Total-001	...	...	...	...	3,84.51	...
101- Inland Fisheries- Central Plan/Centrally Sponsored Schemes	2,66.88		9.28	9.28	8,65.16	(-)96.52
Fisheries (District Plan)	...	...	...	...	7,55.38	...
NABARD	...	4,17.12	...	4,17.12	4,17.12	...
Aggregate of Schemes each costing ₹ one crore and less	...	...	...	...	62.50	...
Total-101	2,66.88	4,17.12	9.28	4,26.40	21,00.16	(+)59.77
Total-4405	2,66.88	4,17.12	9.28	4,26.40	24,84.67	(+)59.77

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

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

Nature of Expenditure	Expenditure during 2017-18	Expenditure During 2018-19			Expenditur to end of 2018-19	Per cent increase(+)/ decrease(-) during the year
		State Fund Expenditure	Central Assis- tance including CSS/CS	Total		
(₹ in lakh)						
C- Capital Account of Economic Services - contd.						
(a)- Capital Account of Agriculture and Allied Activities - contd.						
4406-Capital Outlay on Forestry and Wild Life-						
101- Forest Conservation, Development and Fostering- Centrally Planed/ Central Sponsored Schemes	...	...	...	...	11,51.16	...
Total-101	...	...	...	...	11,51.16	...
01- Forestry-						
101- Forest Conservation, Development and Regeneration-						
Strengthening of Forest Motor Roads	2,63.09	5,35.83	...	5,35.83	50,60.70	(+)1,03.67
Construction of Residential/non-residential Buildings of Forest Department	3,20.61	2,09.97	...	2,09.97	42,39.42	(-)34.51
Special Strengthening Projects of Forest Roads	...	...	...	...	63,81.97	...
Eco-tourism	...	...	...	...	9,70.93	...
Plantation by Eco Task Force	3,90.00	3,85.00	...	3,85.00	44,60.81	(-)1.28
Protection of forests from fire	2,37.08	...	...	...	2,37.08	(-)1,00.00
Research and Technology Development	19,12.46	22,73.00	...	22,73.00	41,85.45	(+)18.85
Aggregate of Schemes each costing ₹ one crore and less	1,14.00	29.41	...	29.41	3,47.43	(-)74.20
Total-101	32,37.24	34,33.21	...	34,33.21	2,58,83.79	(+)6.05
102- Social and Farm Forestry-						
Protection of Medicinal plants	16.19	35.30	...	35.30	8,19.73	(+)1,18.04
External Aided Scheme	5,00.00	...	...	...	1,42,50.00	(-)1,00.00
Multipurpose Plantation and Forest Protection	...	...	...	...	1,20.00	...
Total-102	5,16.19	35.30	...	35.30	1,51,89.73	(-)93.16

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

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

Nature of Expenditure	Expenditure during 2017-18	Expenditure During 2018-19			Expenditur to end of 2018-19	Per cent increase(+)/ decrease(-) during the year
		State Fund Expenditure	Central Assis- tance including CSS/CS	Total		
(₹ in lakh)						
C- Capital Account of Economic Services - contd.						
(a)- Capital Account of Agriculture and Allied Activities - contd.						
4406-Capital Outlay on Forestry and Wild Life - contd.						
01- Forestry - conclud.						
796- Tribal Area Sub-Plan-						
Aggregate of Schemes each costing ₹ one crore and less	11.00	...
Total-796	11.00	...
800- Other Expenditure-						
Central Plan/Centrally Sponsored Schemes	55,79.25	...
Forest protection against Fire	26,86.20	...
Multipurpose Plantation and Conservation of Forests	47,48.37	...
Research and Technology Development	2,90.00	...
Scheme for Safety of Forest	7,64.34	...
Development of Wild animal's Living Area	1,60.00	...
Construction of Building and arrangement of Electricity and Water (District plan)	3,06.95	...
Aggregate of Schemes each costing ₹ one crore and less	...	3.85	...	3.85	4,61.59	...
Total-800	...	3.85	...	3.85	1,49,96.70	...
Total-01	37,53.43	34,72.36	...	34,72.36	5,60,81.22	(-) <i>7.49</i>

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

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

Nature of Expenditure	Expenditure during 2017-18	Expenditure During 2018-19			Expenditur to end of 2018-19	Per cent increase(+)/ decrease(-) during the year
		State Fund Expenditure	Central Assis- tance including CSS/CS	Total		
(₹ in lakh)						
C- Capital Account of Economic Services -contd.						
(a)- Capital Account of Agriculture and Allied Activities - contd.						
4406-Capital Outlay on Forestry and Wild Life - conclud.						
<i>02- Environmental Forestry and Wild Life-</i>						
110- Wild Life-						
Central Plan/Centrally Sponsored Schemes	17,28.96	...	84.40	84.40	19,83.33	(-)95.12
Creation of zoo in Haldwani	2,00.00	3,69.00	...	3,69.00	5,69.00	(+)84.50
Aggregate of Schemes each costing ₹ one crore and less	1,04.85	...	...	...	1,04.85	(-)1,00.00
Total-110	20,33.81	3,69.00	84.40	4,53.40	26,57.18	(-)77.71
111- Zoological Park-						
Aggregate of Schemes each costing ₹ one crore and less	...	20.14	...	20.14	20.14	...
Total-111	...	20.14	...	20.14	20.14	...
Total-02	20,33.81	3,89.14	84.40	4,73.54	26,77.32	(-)76.72
Total-4406	57,87.24	38,61.50	84.40	39,45.90	5,99,09.70	(-)31.82
4408-Capital Outlay on Food Storage and Warehousing -						
<i>01- Food -</i>						
101- Procurement and Supply -						
Central Plan/Centrally Sponsored Schemes	...	...	6,98,68.60	6,98,68.60	6,98,68.60	...
Food Supply Scheme	7,15,76.55	2,31,79.97	...	2,31,79.97	17,11,09.07	(-)67.62
Aggregate of Schemes each costing ₹ one crore and less	...	...	...	...	(-)1,88,26.37*	...
Total-101	7,15,76.55	2,31,79.97	6,98,68.60	9,30,48.57	22,21,51.30	(+)30.00

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

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

Nature of Expenditure	Expenditure during 2017-18	Expenditure During 2018-19			Expenditur to end of 2018-19	Per cent increase(+)/ decrease(-) during the year
		State Fund Expenditure	Central Assis- tance including CSS/CS	Total		
(₹ in lakh)						
C- Capital Account of Economic Services - contd.						
(a)- Capital Account of Agriculture and Allied Activities - contd.						
4408-Capital Outlay on Food Storage and Warehousing - contd.						
<i>01- Food - conclud.</i>						
103- Food Processing-						
Aggregate of Schemes each costing ₹ one crore and less	...	...	...	...	(-)26,84.93*	...
Total-103	...	...	...	...	(-)26,84.93*	...
800- Other Expenditure-						
Central Plan/Centrally Sponsored Schemes	27.20	...	46.84	46.84	6,87.09	(+)72.21
Construction of Godowns	8,54.57	6,53.77	...	6,53.77	9,62,83.78	(-)23.50
Construction of Building for Food Commissioner	3,50.00	2,49.48	...	2,49.48	9,20.04	(-)28.72
Construction of Godowns	1,99.99	1,16.92	...	1,16.92	8,33.57	(-)41.54
Repair and Maintenance of Food Godowns/buildings	31.89	1,32.70	...	1,32.70	3,73.88	(+)3,16.12
Khandsari Sugar Plan	...	...	...	...	8,19,72.12	...
Aggregate of Schemes each costing ₹ one crore and less	70.00	2,00.00	...	2,00.00	(-)29,41.19*	(+)1,85.71
Total-800	15,33.65	13,52.87	46.84	13,99.71	17,81,29.29	(-)8.73
901- Deduct-Receipts and Recoveries on Capital Account-						
Aggregate of Schemes each costing ₹ one crore and less	...	...	...	...	(-)1,48,82.14*	...
Total-901	...	...	...	...	(-)1,48,82.14*	...
Total-01	7,31,10.20	2,45,32.84	6,99,15.44	9,44,48.28	38,27,13.52	(+)29.19

* Minus figures represent excess receipts over expenditure

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

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

Nature of Expenditure	Expenditure during 2017-18	Expenditure During 2018-19			Expenditur to end of 2018-19	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>(a)- Capital Account of Agriculture and Allied Activities - contd.</i>						
4408-Capital Outlay on Food Storage and Warehousing - concl d.						
<i>02- Storage and Warehousing -</i>						
800- Other Expenditure -						
Construction of Godowns for new Public Distribution System in Uttarakhand	2,95.41	...
Construction of Gas Godowns	1,20.00	...
Construction of Fertilizer Godowns under Agriculture Supply Organisation	1,33.69	...
Aggregate of Schemes each costing ₹ one crore and less	2,56.04	...
Total-800	8,05.14	...
Total-02	8,05.14	...
Total-4408	7,31,10.20	2,45,32.84	6,99,15.45	9,44,48.29	38,35,18.66	(+)29.19

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

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

Nature of Expenditure	Expenditure during 2017-18	Expenditure During 2018-19			Expenditur to end of 2018-19	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>(a)- Capital Account of Agriculture and Allied Activities - concl'd.</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*	...
200- Other Investments-						
Investment in Capital Share of Societies (National Co- operative Development Corporation)	(-)3.77*	(-)37.79*	...	(-)37.79*	2,28.02	(+)9,02.39
Share Capital Appropriation in Co-operative Banks	...	...	...	...	16,02.69	...
Aggregate of Schemes each costing ₹ one crore and less	...	...	...	...	73.41	...
Total-200	(-)3.77*	(-)37.79*	...	(-)37.79*	19,04.12	(+)9,02.39
800- Other Expenditure						
Aggregate of Schemes each costing ₹ one crore and less	...	...	...	...	(-)8.10*	...
Total-800	...	...	...	...	(-)8.10*	...
Total-4425	(-)3.77*	(-)37.79*	...	(-)37.79*	18,77.85	(+)9,02.39
Total-(a) Capital Account of Agriculture and Allied Activities	7,95,94.65	2,93,43.35	7,04,21.98	9,97,65.33	46,95,30.80	(+)25.34

* Minus figures represent excess receipts over expenditure.

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

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

Nature of Expenditure	Expenditure during 2017-18	Expenditure During 2018-19			Expenditure to end of 2018-19	Per cent increase(+)/decrease(-) during the year
		State Fund Expenditure	Central Assistance including CSS/CS	Total		
(₹ in lakh)						
C- Capital Account of Economic Services - contd.						
(b)- Capital Account of Rural Development - contd.						
4515-Capital Outlay on Other Rural Development Programmes -						
102- Community Development -						
Central Plan/Centrally Sponsored Scheme	8,33,33.72		11,58,69.68	11,58,69.68	33,81,84.86	(+)39.04
Special Component Plan for Scheduled Castes	10,46.81	17,75.06	...	17,75.06	1,68,10.51	(+)69.57
Repairing of Roads under construction of Prime Minister Gram Sadak Yojna	32,64.84	45,42.15	...	45,42.15	2,04,59.84	(+)39.12
Construction of Residential/non-residential Buildings for Publicity Training Centres	61,23.75	61,53.75	...	61,53.75	5,45,05.74	(+)0.49
Excess Expenditure payment under Prime Minister's Gramin Sadak Yojna	1,34.75	40,00.00	...	40,00.00	94,77.40	(+)28,68.46
Repair of constructed Roads under Prime Minister's Gram Sadak	14,00.00	20,00.00	...	20,00.00	81,51.74	(+)42.86
MLA's Fund	2,05,01.25	2,05,01.25	...	2,05,01.25	10,12,02.25	...
Construction of Development Building in Thalisen	...	...	...	...	77,29.00	...
Uttarakhand Frontier and Backward Area Development Fund	...	...	...	...	45,01.40	...
Construction and Development of Ponds in Rural Areas	...	...	...	...	2,94.34	...
Mera Gaanv, Meri Sadak	...	2,63.66	...	2,63.66	22,19.82	...
Construction of Office Building of Uttarakhand Rural Road Development Authority	...	...	...	...	2,00.00	...

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

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

Nature of Expenditure	Expenditure during 2017-18	Expenditure During 2018-19			Expenditur to end of 2018-19	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 - contd.</i>						
4515-Capital Outlay on Other Rural Development Programmes - contd.						
102- Community Development -						
Major Construction Work financed with NABARD under URRDA	...	...	...	...	20,81.00	...
District Plan	...	...	...	...	3,00,96.73	...
IFAD externally aided projects	5,00.00	13,00.00	...	13,00.00	18,00.00	(+)1,60.00
Schemes under URRDA (NABARD Funded)	25,00.00	11,01.63	...	11,01.63	36,01.63	(-)55.93
States Share for acquisition of land under Prime Minister Rural Road Scheme	...	...	...	...	3,39,04.05	...
Total-102	11,88,05.12	4,16,37.50	11,58,69.68	15,75,07.18	63,52,20.31	(+)32.58
103- Rural Development-						
Aggregate of Schemes each costing ₹ one crore and less	50.00	50.00	...	50.00	1,00.00	...
Rural Roads and Drainage	1,99.20	2,00.00	...	2,00.00	3,99.20	(+)0.40
Construction works under Rural Road and drainage department (NABARD Funded)	45,00.00	45,00.00	...	45,00.00	90,00.00	...
Total-103	47,49.20	47,50.00	...	47,50.00	94,99.20	(+)0.02
796- Tribal Area Sub-Plan-						
Acquisition of Land under Pradhan Mantri Gramin Sadak Vikas Yojna (CSS)	1,00.00	...	2,00.00	2,00.00	19,95.70	(+)1,00.00
Central Plan/Centrally Sponsored Scheme	7.00	33.65	...	33.65	3,01.99	(+)3,80.71

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

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

Nature of Expenditure	Expenditure during 2017-18	Expenditure During 2018-19			Expenditur to end of 2018-19	Per cent increase(+)/ decrease(-) during the year
		State Fund Expenditure	Central Assis- tance including CSS/CS	Total		
(₹ in lakh)						
C- Capital Account of Economic Services - contd.						
(b)- Capital Account of Rural Development - conclud.						
4515-Capital Outlay on Other Rural Development						
Programmes - conclud.						
796- Tribal Area Sub-Plan-						
Mera Gaanv, Meri Sadak	...	13.70	...	13.70	1,11.35	...
Aggregate of Schemes each costing ₹ one crore and less	...	...	...	...	97.28	...
Total-796	1,07.00	47.35	2,00.00	2,47.35	25,06.32	(+)1,31.17
800- Other Expenditure-						
Construction of Non-residential Buildings for Rural	...	...	...	...	3,00.00	...
Engineering Service						
Drainage and Roads to Rural Areas	...	...	...	...	43,79.63	...
Construction work in the drainage department and rural	...	...	...	...	75,75.95	...
roads						
Total-800	...	...	...	...	1,22,55.58	...
Total-4515	12,36,61.32	4,64,34.85	11,60,69.68	16,25,04.53	65,94,81.41	(+)31.41
Total-(b) Capital Account of Rural Development	12,36,61.32	4,64,34.85	11,60,69.68	16,25,04.53	65,94,81.41	(+)31.41

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

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

Nature of Expenditure	Expenditure during 2017-18	Expenditure During 2018-19			Expenditure to end of 2018-19	Per cent increase(+)/ decrease(-) during the year
		State Fund Expenditure	Central Assistance including CSS/CS	Total		
(₹ in lakh)						
C- Capital Account of Economic Services - contd.						
(c)- Capital Account of Special Area Programme-						
4551-Capital Outlay on Hill Areas-						
60- Other Hill Areas-						
Work/Project on Which no Expenditure has been incurred during the last five years	...	...	...	...	24,43,05.12*	...
	<i>Total-60</i>	...	...	...	24,43,05.12	...
	Total-4551	...	...	...	24,43,05.12	...
Total-(c)Capital Account of Special Area Programme	...	...	...	...	24,43,05.12	...
(d)- Capital Account of Irrigation and Flood Control -						
4700-Capital Outlay on Major Irrigation -						
051- construction -						
Centrally Sponsored Scheme	...	...	2,98.98	2,98.98	2,98.98	...
	<i>Total-051</i>	...	2,98.98	2,98.98	2,98.98	...
01- Major Irrigation-Commercial-						
051- Construction-						
Central Plan/Centrally Sponsored Scheme	...	...	41,95.16	41,95.16	41,95.16	...
	<i>Total-051</i>	...	41,95.16	41,95.16	41,95.16	...
800- Other Expenditure-						
Other Maintenance Expenses	...	...	...	...	5,40.65	...
Aggregate of Schemes each costing ₹ one crore and less	...	...	...	...	25.00	...
	<i>Total-800</i>	...	...	...	5,65.65	...
	<i>Total-01</i>	...	41,95.16	41,95.16	47,60.81	...

* Includes investment figure of ₹ 43,36.00 lakh which is under reconciliation and will be shown against minor head-190 after reconciliation.

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

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

Nature of Expenditure	Expenditure during 2017-18	Expenditure During 2018-19			Expenditur to end of 2018-19	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>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	42.61	46.91	...	46.91	89.52	(+)10.09
Total-051	42.61	46.91	...	46.91	89.52	(+)10.09
800- Other Expenditure-						
Other Maintenance Expenses	...	...	...	...	5,83.46	...
Total-800	...	...	...	...	5,83.46	...
Total-03	42.61	46.91	...	46.91	6,72.98	(+)10.09
<i>04- Construction of Tube-wells-</i>						
051- Construction-						
RIDF Project (NABAD Funded)	38,20.87	24,41.17	...	24,41.17	62,62.04	(-)36.11
Aggregate of Schemes each costing ₹ one crore and less	21.49	67.59	...	67.59	89.08	(+)2,14.52
Total-051	38,42.36	25,08.76	...	25,08.76	63,51.12	(-)34.71
796- Tribal Area Sub-Plan-						
Construction of Tube wells	70.00	16.45	...	16.45	6,52.70	(-)76.50
Aggregate of Schemes each costing ₹ one crore and less	...	...	...	...	31.25	...
Total-796	70.00	16.45	...	16.45	6,83.95	(-)76.50

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

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

Nature of Expenditure	Expenditure during 2017-18	Expenditure During 2018-19			Expenditur to end of 2018-19	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>						
800- Other Expenditure-						
Special Component Plan for Scheduled Castes	19,75.71	...	...	...	5,03,69.92	...
Construction works of tube well	...	...	...	...	22,59.35	...
Special Component Plan for Scheduled Castes	...	...	...	...	1,13.38	...
Maintenance	...	...	...	...	99,66.85	...
Total-800	19,75.71	...	...	...	6,27,09.50	...
<i>Total-04</i>	58,88.07	25,25.21	...	25,25.21	6,97,44.57	(-)57.11
<i>05- New Projects for Irrigation Departments-</i>						
800- Other Expenditure-						
Central Plan/Centrally Sponsored Scheme	0.10	...	...	...	5,07,40.03	(-)1,00.00
Total-800	0.10	...	...	...	5,07,40.03	(-)1,00.00
<i>Total-05</i>	0.10	...	...	...	5,07,40.03	(-)1,00.00
<i>06- Irrigation Canals under Construction/Other Schemes-</i>						
051- Construction-						
Other maintenance expenses	1,68.02	43.92	...	43.92	2,11.94	(-)73.86
Construction of Canals NABARD Funded	61,82.88	1,31,07.27	...	1,31,07.27	1,92,90.15	(+)1,11.99
Total-051	63,50.90	1,31,51.19	...	1,31,51.19	1,95,02.09	(+)1,07.08

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

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

Nature of Expenditure	Expenditure during 2017-18	Expenditure During 2018-19			Expenditur to end of 2018-19	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>06- Irrigation Canals under Construction/Other Schemes- concl'd.</i>						
796- Tribal Area Sub-Plan-						
Construction of Irrigation Canals	9.89	99.97	...	99.97	10,24.49	(+)9,10.82
Construction of Canals for Scheduled Castes	...	...	...	...	12,77.88	...
Total-796	9.89	99.97	...	99.97	23,02.37	(+)9,10.82
800- Other Expenditure-						
Other Maintenance Works	...	...	...	...	2,07,82.91	...
Other Maintenance Expenses	8,77.89	51.66	...	51.66	6,70,02.18	(-)94.12
Construction of Tube wells for Scheduled Castes	...	...	...	...	2,05,40.33	...
Construction of Canals for SC' s	...	...	...	...	17,24.16	...
District-Plan under Construction Canals	...	...	...	...	61,07.59	...
Total-800	8,77.89	51.66	...	51.66	11,61,57.17	(-)94.12
Total-06	72,38.68	1,33,02.82	...	1,33,02.82	13,79,61.63	(+)83.77
<i>07- Renovation of Uttarakhand Minor Lift Canals-</i>						
051- Construction-						
Construction of Canals NABARD Funded	1,92.28	13,99.91	...	13,99.91	15,92.19	(+)6,28.06
Total-051	1,92.28	13,99.91	...	13,99.91	15,92.19	(+)6,28.06

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

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

Nature of Expenditure	Expenditure during 2017-18	Expenditure During 2018-19			Expenditur to end of 2018-19	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>07- Renovation of Uttarakhand Minor Lift Canals-concl'd.</i>						
800- Other Expenditure-						
Construction Work/ Maintenance	...	...	...	...	38,41.04	...
Other Maintenance Expenses	...	...	...	...	14,12.65	...
District Plan under Construction Canals	...	...	...	...	3,17.60	...
District Plan under Construction Canals	...	...	...	...	1,56.02	...
Total-800	...	...	...	...	57,27.31	...
<i>Total-07</i>	1,92.28	13,99.91	...	13,99.91	73,19.50	(+)6,28.06
<i>11- Suspense-</i>						
799- Suspense-						
Storage	48.42	(-)22.38*	...	(-)22.38*	1,57.65	(-)1,46.22
Aggregate of Schemes each costing ₹ one crore and less	22.62	(-)4.29*	...	(-)4.29*	(-)1,74.21*	(-)1,18.97
Total-799	71.04	(-)26.67*	...	(-)26.67*	(-)16.56*	(-)1,37.54
<i>Total-11</i>	71.04	(-)26.67*	...	(-)26.67*	(-)16.56*	(-)1,37.54
<i>13- Saung Dam Construction-</i>						
800- Other Expenditures-						
Aggregate of Schemes each costing ₹ one crore and less	...	...	...	...	68.37	...
Total-800	...	...	...	...	68.37	...
<i>Total-13</i>	...	...	...	...	68.37	...

* Minus figures represent excess receipts over expenditure.

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

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

Nature of Expenditure	Expenditure during 2017-18	Expenditure During 2018-19			Expenditur to end of 2018-19	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>15- Rehabilitation of Tehri Dam Project -</i>						
051- Construction-						
Other maintenance expenses	4,04.00	2,08.09	...	2,08.09	6,12.09	(-)48.49
Total-051	4,04.00	2,08.09	...	2,08.09	6,12.09	(-)48.49
800- Other Expenditures-						
Other Maintenance Work	...	...	...	...	85,95.60	...
Rehabilitation Area	...	...	...	...	8,00.00	...
Total-800	...	...	...	...	93,95.60	...
Total-15	4,04.00	2,08.09	...	2,08.09	1,00,07.69	(-)48.49
<i>16- Optional way for Kavariyaans at Haridwar-</i>						
800- Other Expenditures-						
Other Maintenance Expenses	...	...	...	...	11,32.72	...
Total-800	...	...	...	...	11,32.72	...
Total-16	...	...	...	...	11,32.72	...
<i>17- NREGA -</i>						
800- Other Expenditures -						
Aggregate of Schemes each costing ₹ one crore and less	...	...	...	...	70.52	...
Total-800	...	...	...	...	70.52	...
Total-17	...	...	...	...	70.52	...

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

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

Nature of Expenditure	Expenditure during 2017-18	Expenditure During 2018-19			Expenditur to end of 2018-19	Per cent increase(+)/ decrease(-) during the year
		State Fund Expenditure	Central Assis- tance including CSS/CS	Total		
(₹ in lakh)						
C- Capital Account of Economic Services - contd.						
(d)- Capital Account of Irrigation and Flood Control - contd.						
4700-Capital Outlay on Major Irrigation - concld.						
18- Construction Barrage- concld. -						
051- construction-						
Other maintenance expenses	...	2,12.87	...	2,12.87	2,12.87	...
Total-051	...	2,12.87	...	2,12.87	2,12.87	...
800- Other Expenditures-						
Other Maintenance Expenses	...	...	...	...	45,22.10	...
Total-800	...	...	...	...	45,22.10	...
Total-18	...	2,12.87	...	2,12.87	47,34.97	...
Total-4700	1,38,36.78	1,76,69.14	44,94.14	2,21,63.28*	28,74,96.21	(+)60.18
4701-Capital Outlay on Medium Irrigation-						
052- Machinery and Equipment-						
Aggregate of Schemes each costing ₹ one crore and less	19.40	9.84	...	9.84	63.85	(-)49.28
Total-052	19.40	9.84	...	9.84	63.85	(-)49.28
01- Major Irrigation-Commercial-						
001- Direction and Administration-						
Aggregate of Schemes each costing ₹ One crore & less	...	...	...	...	9,41.47	...
Total-001	...	...	...	...	9,41.47	...
052- Machinery and Equipment-						
Aggregate of Schemes each costing ₹ one crore and less	...	...	...	...	90.93	...
Total-052	...	...	...	...	90.93	...

* Includes recoupment of contingency fund of ₹12,00.00 lakh pertaining to previous year.

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

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

Nature of Expenditure	Expenditure during 2017-18	Expenditure During 2018-19			Expenditur to end of 2018-19	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 - contd.</i>						
103- Tehri Project-						
Aggregate of Schemes each costing ₹ one crore and less	2.74	...
Total-103	2.74	...
104- Lakhwar Vyasi Dam Project-						
Construction of Lakhwar Vyasi Dam Project	4,70.42	...
Total-104	4,70.42	...
114- Modernisation of Irrigation Upper Ganga Canal-						
Aggregate of Schemes each costing ₹ one crore and less	0.76	...
Total-114	0.76	...
121- Jamarni Dam-						
Aggregate of Schemes each costing ₹ one crore and less	53.94	...
Total-121	53.94	...
135- Payment of Decretal Amount against the 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)-						
	33,41.49	...
Total-140	33,41.49	...

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

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

Nature of Expenditure	Expenditure during 2017-18	Expenditure During 2018-19			Expenditure to end of 2018-19	Per cent increase(+)/ decrease(-) during the year
		State Fund Expenditure	Central Assistance including CSS/CS	Total		
(₹ in lakh)						
C- Capital Account of Economic Services -contd.						
(d)- Capital Account of Irrigation and Flood Control - contd.						
4701-Capital Outlay on Medium Irrigation - contd.						
01- Major Irrigation-Commercial - contd.						
141- New Schemes of Irrigation Department (District Project)	4,52.41	...
Total-141	4,52.41	...
143- Re-novation of minor lift Canals of Uttarakhand (District Project) -	1,26.48	...
Total-143	1,26.48	...
145- Under Construction Irrigation Canals /Loans from Institutions for Other Works-	3,66.22	...
Total-145	3,66.22	...
147- Loans for flood control scheme-	3,27.21	...
Total-147	3,27.21	...
799- Suspense- Aggregate of Schemes each costing ₹ one crore and less	38.11	...
Total-799	38.11	...
800- Other Expenditure- Aggregate of Schemes each costing ₹ one crore and less	22.18	...
Total-800	22.18	...

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

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

Nature of Expenditure	Expenditure during 2017-18	Expenditure During 2018-19			Expenditur to end of 2018-19	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>						
997- Construction of Irrigation Canals /other schemes (District Plan)-						
Aggregate of Schemes each costing ₹ one crore and less	63,42.09	...
Total-997	63,42.09	...
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	4,46.07	...
Total-01	1,30,86.27	...
<i>03- Medium Irrigation-Commercial-</i>						
Aggregate of Schemes each costing ₹ one crore and less	33.57	...
Total-03	33.57	...
<i>80- General-</i>						
003- Training-						
Construction Work	49.99	37.71	...	37.71	2,93.79	(-)24.56
Other Expenditure	2,38.63	...
Total-003	49.99	37.71	...	37.71	5,32.42	(-)24.56

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

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

Nature of Expenditure	Expenditure during 2017-18	Expenditure During 2018-19			Expenditur to end of 2018-19	Per cent increase(+)/ decrease(-) during the year
		State Fund Expenditure	Central Assis- tance including CSS/CS	Total		
(₹ in lakh)						
C- Capital Account of Economic Services - contd.						
(d)- Capital Account of Irrigation and Flood Control - contd.						
4701-Capital Outlay on Medium Irrigation - contd.						
80- General - contd.						
004- Research-						
Construction Work	...	10.00	...	10.00	2,99.82	...
Irrigation Research Institute	...	...	...	...	1,89.79	...
Total-004	...	10.00	...	10.00	4,89.61	...
005- Survey and Investigation-						
Construction Work	67.48	65.19	...	65.19	12,63.23	(-)3.39
Aggregate of Schemes each costing ₹ one crore and less	...	...	...	...	19.03	...
Total-005	67.48	65.19	...	65.19	12,82.26	(-)3.39
006- Upgradation of Design and Training Institute-						
Construction Work	50.00	49.96	...	49.96	2,94.53	(-)0.08
Total-006	50.00	49.96	...	49.96	2,94.53	(-)0.08
051- Construction-						
Aggregate of Schemes each costing ₹ one crore and less	1,84.96	1,89.76	...	1,89.76	3,74.72	(+)2.60
Total-051	1,84.96	1,89.76	...	1,89.76	3,74.72	(+)2.60
190- Investments in Public Sector and other Undertakings-						
Share Capital to Uttarakhand Project Development and Construction Corporation	...	20.00	...	20.00	1,20.00	...
Total-190	...	20.00	...	20.00	1,20.00	...

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

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

Nature of Expenditure	Expenditure during 2017-18	Expenditure During 2018-19			Expenditur to end of 2018-19	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 - concld.						
80- <i>General - concld.</i>						
799- Suspense-						
Aggregate of Schemes each costing ₹ one crore and less	...	...	...	...	5.38	...
Total-799	...	...	...	...	5.38	...
800- Other Expenditure-						
Construction of Water Reservoir and Canter Trench etc. for Water Rearing	...	...	...	...	6,54.67	...
Construction of Inspection Buildings	...	...	...	...	3,99.86	...
Aggregate of Schemes each costing ₹ one crore and less	38.10	3,25.09	...	3,25.09	5,00.63	(+)7,53.25
Total-800	38.10	3,25.09	...	3,25.09	15,55.16	(+)7,53.25
Total-80	3,90.53	6,97.71	...	6,97.71	46,54.08	(+)78.66
Total-4701	4,09.93	7,07.55	...	7,07.55	1,78,37.77	(+)72.60
4702-Capital Outlay on Minor Irrigation -						
051- Construction -						
Accelerated Irrigation Benefit Programme and Management / PMSY (CSS)	27,05.18	...	32,78.59	32,78.59	59,83.77	(+)21.20
Total-051	27,05.18	...	32,78.59	32,78.59	59,83.77	(+)21.20

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

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

Nature of Expenditure	Expenditure during 2017-18	Expenditure During 2018-19			Expenditur to end of 2018-19	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>						
4702-Capital Outlay on Minor Irrigation - contd.						
796- Tribal Area Sub-Plan-						
Construction of High drum Spricolor in Tribal Development Divisions under Minor Irrigation Scheme	...	...	...	...	24,04.29	...
Construction of Artisan Wells in Tribal Block Development Divisions under Minor Irrigation Scheme	44.09	50.00	...	50.00	6,98.17	(+)13.40
Construction of Gull, Houj and Pipelines for Tribal Area	16.27	59.46	...	59.46	5,03.66	(+)2,65.46
Total-796	60.36	1,09.46	...	1,09.46	36,06.12	(+)81.35
799- Suspense -						
Aggregate of Schemes each costing ₹ one crore and less	...	...	...	...	(-)35.02*	...
Total-799	...	...	...	...	(-)35.02*	...
800- Other Expenditure-						
Central Plan/Centrally Sponsored Scheme	5,16.34	...	8,63.96	8,63.96	16,52,04.28	(+)67.32
Special Component Plan for Scheduled Castes	...	99.09	...	99.09	6,15.39	...
Construction of Non-residential Buildings	...	...	...	...	4,14.56	...
NABARD	...	5,00.00	...	5,00.00	5,00.00	...
District Plan	...	...	...	...	20,76.83	...
Special Scheme for Bhugarbh Jal Sansthan	...	...	...	...	21,57.73	...
Minor Irrigation facilities in Atasl Aadarsh Villages	...	...	...	...	1,99.03	...

* Minus figures represent excess receipts over expenditure.

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

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

Nature of Expenditure	Expenditure during 2017-18	Expenditure During 2018-19			Expenditur to end of 2018-19	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>						
4702-Capital Outlay on Minor Irrigation - conclud.						
800- Other Expenditure-						
Construction Works/ Maintenance	...	...	...	...	3,45.94	...
Aggregate of Schemes each costing ₹ one crore and less	(-)48.39*	16.19	...	16.19	(-)15,55.27*	(-)1,33.46
Total-800	4,67.95	6,15.28	8,63.96	14,79.24	16,99,58.49	(+)2,16.11
Total-4702	32,33.49	7,24.74	41,42.55	48,67.29	17,95,13.36	(+)50.53
4711-Capital Outlay on Flood Control Projects-						
<i>01- Flood Control-</i>						
051- Construction-						
Flood control works NABARD Funded	35,74.18	54,10.45	...	54,10.45	89,84.63	(+)51.38
Total-051	35,74.18	54,10.45	...	54,10.45	89,84.63	(+)51.38
103- Civil Works-						
Central Plan/Centrally Sponsored Scheme	70,08.40	...	8,32.01	8,32.01	7,95,83.76	(-)88.13
Special Component Plan for Scheduled Castes	94.88	72.52	...	72.52	21,96.02	(-)23.57
Unexpected Emergency Works, improvement and Erosion in Rivers	...	7,17.42	...	7,17.42	1,40,40.86	...
NABARD Sponsored Emergency Tasks	28,86.74	...	...	...	1,66,62.62	(-)1,00.00
River training funded by state sector	1,64.11	2,85.91	...	2,85.91	4,50.02	(+)74.22
Editing flood protection works during the monsoon peric	1,96.21	4,38.01	...	4,38.01	6,34.22	(+)1,23.24
Flood Protection Works/Flood Control	...	...	...	...	12,25.73	...

* Minus figures represent excess receipts over expenditure.

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

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

Nature of Expenditure	Expenditure during 2017-18	Expenditure During 2018-19			Expenditur to end of 2018-19	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 - concl'd.</i>						
4711-Capital Outlay on Flood Control Projects - concl'd.						
<i>01- Flood Control - concl'd.</i>						
103- Civil Works-						
Civil Construction Work	...	...	...	...	20,83.27	...
Renovation/Improvement of Canals/Emergent Work	...	...	...	...	65,60.73	...
Total-103	1,03,50.34	15,13.86	8,32.01	23,45.87	12,34,37.23	(-)77.34
796- Tribal Area Sub-Plan-						
Civil Construction Works	90.87	99.07	...	99.07	9,20.14	(+)9.02
Total-796	90.87	99.07	...	99.07	9,20.14	(+)9.02
<i>Total-01</i>	1,40,15.39	78,55.39	...	78,55.39	13,33,42.00	(-)43.95
<i>03- Drainage-</i>						
103- Civil Works-						
Aggregate of Schemes each costing ₹ one crore and less	...	98.75	...	98.75	98.75	...
Total-103	...	98.75	...	98.75	98.75	...
<i>Total-03</i>	...	98.75	...	98.75	98.75	...
Total-4711	1,40,15.39	71,22.13	8,32.01	79,54.14*	13,34,40.75	(-)43.25
Total-(d) Capital Account of Irrigation and Flood Control	3,14,95.59	2,62,23.56	94,68.70	3,56,92.26	61,82,88.08	(+)13.32

* Includes recoupment of contingency fund of ₹1,50.15 lakh pertaining to previous year.

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

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

Nature of Expenditure	Expenditure during 2017-18	Expenditure During 2018-19			Expenditur to end of 2018-19	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>						
(e)- Capital Account of Energy-						
4801-Capital Outlay on Power Projects-						
<i>01- Hydel Generation-</i>						
190- Investments in Public Sector and Other undertakings-						
Investment in Energy Development Fund	...	...	...	...	5,02,51.29	...
Investment in Uttaranchal Jal Vidyut Nigam Limited for Hydro-electric Projects	40,00.00	7,77.00	...	7,77.00	3,57,97.00	(-)80.58
Share Capital to Project Development Fund	...	...	...	...	4,01.50	...
Share Capital in Uttarakhand Hydro Electric Corporati	...	...	...	...	5,49,74.37	...
Externally Aided Scheme	9,17.30	15,35.15	...	15,35.15	60,79.87	(+)67.36
Aggregate of Schemes each costing ₹ one crore and less	...	...	...	...	1.00	...
Total-190	49,17.30	23,12.15	...	23,12.15	14,75,05.03	(-)52.98
Total-01	49,17.30	23,12.15	...	23,12.15	14,75,05.03	(-)52.98
<i>05- Transmission and Distribution-</i>						
097- Externally Aided-						
Central Plan/ Centrally Sponsored Scheme	...	...	...	...	3,03.84	...
Total-097	...	...	...	...	3,03.84	...

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

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

Nature of Expenditure	Expenditure during 2017-18	Expenditure During 2018-19			Expenditur to end of 2018-19	Per cent increase(+)/ decrease(-) during the year
		State Fund Expenditure	Central Assis- tance including CSS/CS	Total		
(₹ in lakh)						
C- Capital Account of Economic Services - contd.						
(e)- Capital Account of Energy - conclud.						
4801-Capital Outlay on Power Projects - conclud.						
05- Transmission and Distribution- conclud.						
190- Investments in Public Sector and other undertakings-						
Share Capital to PITCUL against REC Loans	1,00.00	5,00.00	...	5,00.00	26,92.24	(+)4,00.00
Share Capital to Power Transmission Corporation of Uttarakhand	2,00.00	11,00.00	...	11,00.00	62,84.58	(+)4,50.00
Investment for Transmission Projects	10,00.00	40,00.00	...	40,00.00	1,81,62.00	(+)3,00.00
Investment in Uttarakhand Power Corporation Limited for transmission of Scheme	20,00.00	1,11,87.85	...	1,11,87.85	2,71,66.85	(+)4,59.39
External Aided Projects	2,83.23	...	...	...	1,04,30.87	(-)1,00.00
Share Capital to Uttarakhand Power Corporation	...	...	...	...	9,67,03.00	...
Investment in Schemes Sponsored by ADB	...	...	...	...	33,89.80	...
Total-190	35,83.23	1,67,87.85	...	1,67,87.85	16,48,29.34	(+)3,68.51
796- Tribal Area Sub-Plan-						
Share Capital to PITCUL against REC Loan	2,00.00	2,00.00	...	2,00.00	12,45.64	...
Total-796	2,00.00	2,00.00	...	2,00.00	12,45.64	...
Total-05	37,83.23	1,69,87.85	...	1,69,87.85	16,63,78.82	(+)3,49.03
Total-4801	87,00.53	1,93,00.00	...	1,93,00.00	31,38,83.85	(+)1,21.83
Total-(e) Capital Account of Energy	87,00.53	1,93,00.00	...	1,93,00.00	31,38,83.85	(+)1,21.83

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

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

Nature of Expenditure	Expenditure during 2017-18	Expenditure During 2018-19			Expenditure to end of 2018-19	Per cent increase(+)/ decrease(-) during the year
		State Fund Expenditure	Central Assistance including CSS/CS	Total		
(₹ in lakh)						
C- Capital Account of Economic Services - contd.						
(f)- Capital Account of Industry and Minerals-						
4851-Capital Outlay on Village and Small Industries -						
102- Small Scale Industries -						
Central Institute of Plastic Engineering and Technology (NPV) (CSS)	3,41.92	...	2,05.67	2,05.67	5,47.59	(-)39.85
Contribution for establishment of Development Corporation in Uttarakhand	...	...	...	...	26,23.45	...
Construction of Buildings for Directorate of Industry, State Industrial Development Corporation	...	...	...	...	14,04.55	...
Expenditure for land transfer of M/s Nepa Limited	...	...	...	...	1,01,75.00	...
Aggregate of Schemes each costing ₹ one crore and less	...	...	...	...	(-)21,77.22*	...
Work/Project on which no expenditure has been incurred during the last five years	...	...	...	...	2,55.61	...
Total-102	3,41.92	...	2,05.67	2,05.67	1,28,28.98	(-)39.85
800- Other Expenditure-						
Aggregate of Schemes each costing ₹ one crore and less	...	...	...	...	(-)2.46*	...
Total-800	...	...	...	...	(-)2.46*	...
Total-4851	3,41.92	...	2,05.67	2,05.67	1,28,26.52	(-)39.85

* Minus figures represent excess receipts over expenditure

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

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

Nature of Expenditure	Expenditure during 2017-18	Expenditure During 2018-19			Expenditur to end of 2018-19	Per cent increase(+)/ decrease(-) during the year
		State Fund Expenditure	Central Assis- tance including CSS/CS	Total		
(₹ in lakh)						
C- Capital Account of Economic Services - contd.						
(f)- Capital Account of Industry and Minerals - contd.						
4859-Capital Outlay on Telecommunication and Electronic Industries - contd.						
02- Electronics - contd.						
190- Investment in Public Sector and Other Undertakings- Aggregate of Schemes each costing ₹ one crore and less	...	...	...	...	34.28	...
Total-190	...	...	...	...	34.28	...
800- Other Expenditure -						
Central Plan/Centrally Sponsored Scheme	2,05.67	...	20,00.00	20,00.00	1,00,10.74	(+)8,72.43
Strengthening of Information Technology in the State	...	...	...	...	37,38.59	...
Websites, Portal designing and e-governance	...	...	...	...	5,44.64	...
Development of Information Technology under e- Governance	...	...	...	...	57,56.48	...
IT incubation	...	...	...	...	3,70.00	...
State Data Centre	...	...	...	...	4,28.00	...
Construction of building of Uttarakhand Space Utility Centre (U-SAK)	50.00	2,00.00	...	2,00.00	3,14.00	(+)3,00.00
Establishment of Wi-Fi zone at the Public Places in the S	...	...	...	...	4,00.00	...
Convenience of video conferencing at Tehsil and block l	...	2,35.84	...	2,35.84	2,35.84	...
Foreign Assistance	...	...	...	...	30,69.00	...
Purchase of Shares of Electronic Corporation	...	...	...	...	8,00.00	...

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

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

Nature of Expenditure	Expenditure during 2017-18	Expenditure During 2018-19			Expenditur to end of 2018-19	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 - concld.						
<i>02- Electronics - concld.</i>						
800- Other Expenditure -						
Aggregate of Schemes each costing ₹ one crore and less	...	...	...	...	1,91.03	...
Work/Project on which no expenditure has been incurred during the last five years	...	...	...	...	1,48.75	...
Total-800	2,55.67	4,35.84	20,00.00	24,35.84	2,60,07.07	(+)8,52.73
<i>Total-02</i>	2,55.67	4,35.84	20,00.00	24,35.84	2,60,41.35	(+)8,52.73
Total-4859	2,55.67	4,35.84	20,00.00	24,35.84	2,60,41.35	(+)8,52.73
4885-Other Capital Outlay on Industries and Minerals-						
<i>01- Investments in Industrial Financial Institutions-</i>						
190- Investments in Public Sector and Other Undertakings-						
Share Capital to SIIDCUL	...	...	...	...	26,00.00	...
Assistance to SIIDCUL	...	...	...	...	84,66.66	...
Total-190	...	...	...	...	1,10,66.66	...
200- Other Investments -						
Establishment of New Industrial centre (ITI Parks etc)/ Assistance to SIIDCUL/UPSIDC	...	...	...	...	1,81,00.00	...
Purchase of land for Growth Centre	...	...	...	...	11,90.00	...
Establishment of Integrated Centre	...	...	...	...	7,69.65	...

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

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

Nature of Expenditure	Expenditure during 2017-18	Expenditure During 2018-19			Expenditur to end of 2018-19	Per cent increase(+)/ decrease(-) during the year
		State Fund Expenditure	Central Assis- tance including CSS/CS	Total		
(₹ in lakh)						
C- Capital Account of Economic Services - contd.						
(f)- Capital Account of Industry and Minerals - conclud.						
4885-Other Capital Outlay on Industries and Minerals - conclud.						
01- Investments in Industrial Financial Institutions - conclud.						
200- Other Investments -						
Aggregate of Schemes each costing ₹ one crore and less	...	...	...	...	5.00	...
Total-200	...	...	...	...	2,00,64.65	...
Total-01	...	...	...	...	3,11,31.31	...
Total-4885	...	...	...	...	3,11,31.31	...
Total-(f) Capital Account of Industry and Minerals	5,97.59	4,35.84	22,05.67	26,41.51	6,99,99.18	(+)3,42.03
(g)- Capital Account of Transport -						
5053-Capital Outlay on Civil Aviation -						
02- Air Ports -						
800- Other Expenditure -						
Payment of Surcharge for acquisition of Land for construction of Air-base	28.22	2,97.00	...	2,97.00	64,74.73	(+)9,52.45
Strengthening of Air-base & Other construction related Work	...	...	...	...	51,21.33	...
Construction of air base in Chinyali Saur (Uttarkashi)	...	...	...	...	2,21.42	...
Construction of Helipad & Hanger in Dehradun	...	...	...	...	18,65.71	...

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

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

Nature of Expenditure	Expenditure during 2017-18	Expenditure During 2018-19			Expenditur to end of 2018-19	Per cent increase(+)/ decrease(-) during the year
		State Fund Expenditure	Central Assis- tance including CSS/CS	Total		
(₹ in lakh)						
C- Capital Account of Economic Services - contd.						
(g)- Capital Account of Transport - contd.						
5053-Capital Outlay on Civil Aviation - conclud.						
02- Air Ports - conclud.						
800- Other Expenditure -						
Purchase of Helicopter/Aeroplane	...	...	...	...	1,27,91.66	...
Extension of Commercial Air Services	...	...	...	...	4,69.27	...
Extension of Nainisaini Airbus	...	...	...	...	61,57.96	...
Investment in Share Capital of Uttarakhand Transport Corporation	...	...	...	...	3,00.00	...
Construction of Runways	...	...	...	...	21,81.49	...
Renovation of Runways	...	...	...	...	9,29.75	...
Aggregate of Schemes each costing ₹ one crore and less	...	...	...	...	1,13.05	...
Total-800	28.22	2,97.00	...	2,97.00	3,66,26.37	(+)9,52.45
Total-02	28.22	2,97.00	...	2,97.00	3,66,26.37	(+)9,52.45
Total-5053	28.22	2,97.00	...	2,97.00	3,66,26.37	(+)9,52.45
5054-Capital Outlay on Roads and Bridges-						
01- National Highways-						
800- Other Expenditure-						
Centrally sponsored Scheme	...	...	...	...	11,33.05	...
Total-800	...	...	...	...	11,33.05	...
Total-01	...	...	...	...	11,33.05	...

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

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

Nature of Expenditure	Expenditure during 2017-18	Expenditure During 2018-19			Expenditur to end of 2018-19	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-						
<i>03- State Highways-</i>						
052- Machinery and Equipment-						
Purchase of Machinery & Equipments	49.97	1,00.00	...	1,00.00	19,07.64	(+)1,00.12
New purchasing	1,46.60	1,70.69	...	1,70.69	24,32.37	(+)16.43
Aggregate of Schemes each costing ₹ one crore and less	...	...	...	...	1,87.15	...
Total-052	1,96.57	2,70.69	...	2,70.69	45,27.16	(+)37.71
101- Bridges-						
Construction and Strengthening of Bridges	29,85.58	26,52.21	...	26,52.21	5,64,60.19	(-)11.17
Total-101	29,85.58	26,52.21	...	26,52.21	5,64,60.19	(-)11.17
799- Suspense-						
Miscellaneous Advanced Work	(-)1,80.71*	5,28.66	...	5,28.66	37,01.11	(-)3,92.55
Aggregate of Schemes each costing ₹ one crore and less	(-)2,29.12*	(-)4,32.35*	...	(-)4,32.35*	(-)19,41.28*	(+)88.70
Total-799	(-)4,09.83*	96.31	...	96.31	17,59.82	(-)1,23.50
Total-03	27,72.32	30,19.21	...	30,19.21	6,27,47.16	(+)8.91
<i>04- District & Other Roads-</i>						
337- Road Works-						
Work done through Central Road Fund (100%CS)	63,38.13	...	47,65.92	47,65.92	1,11,04.05	(-)24.81
Special Component Plan for Scheduled Caste	36,68.25	51,47.66	...	51,47.66	88,15.91	(+)40.33
State Sector	5,33,71.58	7,50,76.48	...	7,50,76.48	12,84,48.06	(+)40.67
Land acquisition for bridges/Road / building	20,45.67	21,87.81	...	21,87.81	42,33.48	(+)6.95

* Minus figures represent excess receipts over expenditure

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

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

Nature of Expenditure	Expenditure during 2017-18	Expenditure During 2018-19			Expenditur to end of 2018-19	Per cent increase(+)/ decrease(-) during the year
		State Fund Expenditure	Central Assis- tance including CSS/CS	Total		
(₹ in lakh)						
C- Capital Account of Economic Services - contd.						
(g)- Capital Account of Transport - contd.						
5054-Capital Outlay on Roads and Bridges - contd.						
<i>04- District & Other Roads - contd.</i>						
337- Road Works -						
Reconstruction of roads damaged from floods and landsl	27,32.77	10,67.68	...	10,67.68	38,00.45	(-)60.93
Provision for the treatment of chronic Slip zone	3,09.06	1,76.55	...	1,76.55	4,85.61	(-)42.88
Strengthening under external aided project / ADB / World Bank aided project	2,80,76.58	37,07.97	...	37,07.97	3,17,84.55	(-)86.79
Work under RIDF (NABARD Funded)	3,51,31.23	3,45,65.05	...	3,45,65.05	6,96,96.28	(-)1.61
Aggregate of Schemes each costing ₹ one crore and less	...	...	...	...	88.91	...
Total-337	13,16,73.27	12,19,29.20	47,65.92	12,66,95.12	25,84,57.30	(-)3.78
796- Tribal Area Sub-Plan-						
New Work (CSS)	0.29	...	0.01	0.01	66,55.67	(-)96.55
Running Work	22,68.28	50,48.26	...	50,48.26	2,70,13.99	(+)1,22.56
Land Acquisition for Roads/buildings/bridges	2,05.93	2,49.39	...	2,49.39	37,07.23	(+)21.10
Special Component Plan for SCs	...	...	...	...	26,88.67	...
Aggregate of Schemes each costing ₹ one crore and less	...	...	...	...	2,55.74	...
Total-796	24,74.50	52,97.65	0.01	52,97.66	4,03,21.30	(+)1,14.09
799- Suspense-						
Aggregate of Schemes each costing ₹ one crore and less	...	...	...	...	(-)11.19	...
Total-799	...	...	...	...	(-)11.19	...

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

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

Nature of Expenditure	Expenditure during 2017-18	Expenditure During 2018-19			Expenditur to end of 2018-19	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>						
800- Other Expenditure-						
Central Plan/Centrally Sponsored Schemes	...	...	...	...	3,20,22.97	...
Special Component Plan for Scheduled Castes	...	...	...	...	6,27,16.61	...
State Sector	...	...	...	...	61,39,02.26	...
Work done by Central Road	...	...	...	...	1,86,88.93	...
Land Acquisition for Roads/Buildings/Bridges	...	...	...	...	5,27,45.34	...
Reconstruction of Roads damaged by Flood & Earthquake	...	...	...	...	1,53,73.48	...
NABARD Schemes	...	...	...	...	56,69.25	...
District Plan	...	...	...	...	8,28,00.19	...
World Bank sponsored Scheme	...	...	...	...	17,95,45.10	...
Aggregate of Schemes each costing ₹ one crore and less	...	...	...	...	1,30.55	...
Total-800	...	...	...	...	1,06,35,94.68	...
<i>Total-04</i>	13,41,47.77	12,72,26.85	47,65.93	13,19,92.78	1,36,23,62.09	(-)1.61
<i>05- Roads-</i>						
337- Road Works-						
Construction of bridges/ roads under SPA	31,30.88	13,79.06	...	13,79.06	45,09.93	(-)55.95
Total-337	31,30.88	13,79.06	...	13,79.06	45,09.93	(-)55.95

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

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

Nature of Expenditure	Expenditure during 2017-18	Expenditure During 2018-19			Expenditur to end of 2018-19	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>05- Roads-</i>						
800- Other Expenditures-						
Special Grant-in-Aid (Plan) for construction of Roads/Bridges	...	...	...	...	2,93,04.47	...
Total-800	...	...	...	...	2,93,04.47	...
<i>Total-05</i>	31,30.88	13,79.06	...	13,79.06	3,38,14.41	(-)55.95
<i>80- General-</i>						
001- Direction and Administration-						
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 Development Corporation	...	...	...	...	9,00.00	...
Total-190	...	...	...	...	9,00.00	...
<i>Total-80</i>	...	...	...	...	9,01.69	...
Total-5054	14,00,50.97	13,16,25.12	47,65.93	13,63,91.05*	1,46,09,58.41	(-)2.61

* Includes recoupment of contingency fund of ₹1,27,37.72 lakh pertaining to previous year.

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

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

Nature of Expenditure	Expenditure during 2017-18	Expenditure During 2018-19			Expenditur to end of 2018-19	Per cent increase(+)/ decrease(-) during the year
		State Fund Expenditure	Central Assis- tance including CSS/CS	Total		
(₹ in lakh)						
C- Capital Account of Economic Services - contd.						
(g)- Capital Account of Transport - contd.						
5055-Capital Outlay on Road Transport -						
050- Lands and Buildings -						
Purchase of Land for Non-residential Buildings for Transport Commissioner/District Office	80.00	94.00	...	94.00	19,11.82	(+)17.50
Establishment of Driver's Training Institute at Dehradun	80.00	77.29	...	77.29	12,61.18	(-)3.39
Surcharge of Land acquisition for construction of Broad Gauge Railway Tracks in Kichcha, Khatima	...	...	...	...	3,73.10	...
Construction of Muzzafarnagar-Roorkee Railway Line	1,20,00.00	...	...	...	2,40,00.00	(-)1,00.00
Establishment of ISBT at Haldwani	...	...	...	...	8,43.37	...
Construction of ISBT in Almora	2,00.00	...	...	...	3,50.00	(-)1,00.00
Aggregate of Schemes each costing ₹ one crore and less	78.57	4,00.00	...	4,00.00	6,86.82	(+) 4,09.10
Total-050	1,24,38.57	5,71.29	...	5,71.29	2,94,26.29	(-)95.41
190- Investments in Public Sector and Other Undertakings-						
Loan/investment in Share Capital in Uttarakhand Transport Corporation	...	...	...	...	92,77.59	...
Grant-in-Aid to Uttarakhand Transport Corporation for construction of Bus Stand	50.00	1,00.00	...	1,00.00	6,09.49	(+)1,00.00
Total-190	50.00	1,00.00	...	1,00.00	98,87.08	(+)1,00.00

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

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

Nature of Expenditure	Expenditure during 2017-18	Expenditure During 2018-19			Expenditur to end of 2018-19	Per cent increase(+)/ decrease(-) during the year
		State Fund Expenditure	Central Assis- tance including CSS/CS	Total		
(₹ in lakh)						
C- Capital Account of Economic Services - contd.						
(g)- Capital Account of Transport - conclud.						
5055-Capital Outlay on Road Transport - conclud.						
800- Other Expenditure-						
Scheduled Caste candidate's free Training in Driver Testing Institute at Dehradun	3.33	23.96	...	23.96	1,24.70	(+)6,19.52
Total-800	3.33	23.96	...	23.96	1,24.70	(+)6,19.52
Total-5055	1,24,91.90	6,95.25	...	6,95.25	3,94,38.07	(-)94.43
Total-(g) Capital Account of Transport	15,25,71.09	13,26,17.37	47,65.93	13,73,83.30	1,53,70,22.85	(-)9.95
(j)- Capital Account of General Economic Services -						
5452-Capital Outlay on Tourism -						
01- Tourist Infrastrastructure -						
800- Other Expenditure -						
Central Plan/Centrally Sponsored Schemes	...	...	...	...	67,39.04	...
Total-800	...	...	...	...	67,39.04	...
Total-01	...	...	...	...	67,39.04	...
80- General-						
104- Promotion and Publicity-						
Central Plan/Centrally Sponsored Scheme	...	...	86.11	86.11	1,25,58.78	...
District Plan	...	...	...	...	80,77.74	...
State Sector	7,58.30	23,54.79	...	23,54.79	2,56,39.69	(+)2,10.54
Uttarakhand Rural Tourism Up-gradation Scheme	50.00	3,56.91	...	3,56.91	4,59.58	(+)6,13.82
District Plan (running/new schemes)	...	...	...	...	8,50.00	...
Externally aided Projects	50,00.00	30,00.00	...	30,00.00	2,83,83.93	(-)40.00

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

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

Nature of Expenditure	Expenditure during 2017-18	Expenditure During 2018-19			Expenditur to end of 2018-19	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 - 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-						
Development of Kumaun Mandal for Kailash Mansarovar	...	...	...	...	13,12.34	...
Aggregate of Schemes each costing ₹ one crore and less	...	...	...	...	51.76	...
Total-104	58,08.30	57,11.70	86.11	57,97.81	7,73,33.82	(-)0.18
796- Tribal Area Sub-Plan-						
Special Component Plan for Scheduled Castes	...	...	...	...	10,98.72	...
District Plan	...	...	...	...	1,05.22	...
Total-796	...	...	...	...	12,03.94	...
800- Other Expenditure-						
Special Component Plan for Scheduled Caste	...	...	...	...	4,49.80	...
Total-800	...	...	...	...	4,49.80	...
<i>Total-80</i>	58,08.30	57,11.70	86.11	57,97.81	7,89,87.56	(-)0.18
Total-5452	58,08.30	57,11.70	86.11	57,97.81	8,57,26.60	(-)0.18
Total-(j) Capital Account of General Economic Services	58,08.30	57,11.70	86.11	57,97.81	8,57,26.60	(-)0.18
Total-C-Capital Account of Economic Services	40,24,29.07	26,00,66.67	20,30,18.08	46,30,84.75	3,99,82,37.90	(+)15.07
Total-Expenditure Heads (Capital Account)	59,14,37.05	35,32,79.55	26,51,47.29	61,84,41.82*	5,23,73,08.45	(+)4.57
		14.98				

*Includes recoupment of contingency fund of ₹ 1,66,36.36 lakh pertaining to previous year but excludes an amount of ₹ 2,00.00 lakh taken from contingency fund in 2018-19 and remaining unrecovered till the close of the year.

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

Major Heads	Expenditure during 2018-19		Progressive Expenditure to the end of 2018-19	
	Investment	Other Capital Expenditure	Investment	Other Capital Expenditure
(₹ in lakh)				
4055- Capital Outlay on Police	...	14,58.80	...	4,23,33.42
4058- Capital Outlay on Stationery and Printing	...	26.95	...	6,81.44
4059- Capital Outlay on Public Works	...	4,39,35.37	...	28,07,51.28
4202- Capital Outlay on Education, Sports, Art and Culture	...	1,54,32.99	...	30,01,96.49
4210- Capital Outlay on Medical and Public Health	...	1,87,40.30	...	17,77,71.25
4211- Capital Account of Family Welfare	60,60.13
4215- Capital Account of Water Supply and Sanitation	...	4,86,35.43	...	16,20,01.70
4216- Capital Outlay on Housing	...	22,89.23	...	4,66,23.54
4217- Capital Outlay on Urban Development	...	1,79,38.57	...	13,37,08.27
4225- Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes, other Backward Classes & Minorities	1,01.00	30,31.31	15,05.25	5,34,78.72
4235- Capital Outlay on Social Security and Welfare	...	4,34.55	40.20	1,81,32.32
4250- Capital Outlay on Other Social Services	...	33,32.57	...	1,57,86.52
4401- Capital Outlay on Crop Husbandry	...	5,12.07	...	1,15,73.07
4403- Capital Outlay on Animal Husbandry	...	4,70.46	...	80,48.51
4404- Capital Outlay on Dairy Development	21.00	20,97.34
4405- Capital Outlay on Fisheries	...	4,26.40	...	24,84.67
4406- Capital Outlay on Forestry and Wild Life	...	39,45.90	...	5,99,09.70
4408- Capital Outlay on Food Storage and Warehousing	...	9,44,48.29	...	38,35,18.66
4425- Capital Outlay on Co-operation	...	(-)37.79	...	18,77.85
4515- Capital Outlay on Other Rural Development Programmes	...	16,25,04.53	...	65,94,81.41

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

Major Heads	Expenditure during 2018-19		Progressive Expenditure to the end of 2018-19	
	Investment	Other Capital Expenditure	Investment	Other Capital Expenditure

(₹ in lakh)

4551- Capital Outlay on Hill Areas	...	...	43,36.00	23,99,69.12
4700- Capital Outlay on Major Irrigation	...	2,21,63.28	...	28,74,96.21
4701- Capital Outlay on Medium Irrigation	20.00	6,87.55	1,20.00	1,77,17.77
4702- Capital Outlay on Minor Irrigation	...	48,67.29	...	17,95,13.36
4711- Capital Outlay on Flood Control Projects	...	79,54.14	...	13,34,40.75
4801- Capital Outlay on Power Projects	1,91,00.00	2,00.00	31,23,34.37	15,49.48
4851- Capital Outlay on Village and Small Industries	...	2,05.67	...	1,28,26.52
4859- Capital Outlay on Telecommunication and Electronic Industries	...	24,35.84	34.28	2,60,07.07
4885- Other Capital Outlay on Industries and Minerals	...	...	1,10,66.66	2,00,64.65
5053- Capital Outlay on Civil Aviation	...	2,97.00	...	3,66,26.37
5054- Capital Outlay on Roads and Bridges	...	13,63,91.05	9,00.00	1,46,00,58.41
5055- Capital Outlay on Road Transport	1,00.00	5,95.25	98,87.08	2,95,50.99
5452- Capital Outlay on Tourism	...	57,97.81	...	8,57,26.60
Total	1,93,21.00	59,91,20.82	34,02,44.85	4,89,70,63.60
GRAND TOTAL	61,84,41.82		5,23,73,08.45	

16-DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS

(EXPLANATORY NOTES)

Expenditure on Capital Account

1. The expenditure on Capital Account for the year 2018-19 was ₹ 61,84,41.82 lakh and for 2017-18 was ₹ 59,14,37.05 lakh. There was an increase of ₹ 2,70,04.76 lakh.

Major increase and decrease is given below.

The increase* was mainly in the following Heads of Account:

Major Head of Account	₹ in Lakh	Reason of Increase
4210 Capital Outlay on Medical and Public Health	1,23,46.29	The increase was mainly due to more expenditure under 'Allopathy'.
4408 Capital Outlay on Food Storage and Warehousing	2,13,38.08	The increase was mainly due to more expenditure under ' <i>Food</i> - Procurement and Supply'.
4515 Capital Outlay on Other Rural Development Programmes	3,88,43.21	The increase was mainly due to more expenditure under 'Community Development'.
4700 Capital Outlay on Major Irrigation	83,26.50	The increase was mainly due to more expenditure under ' <i>Irrigation Canals under Construction/Other Schemes</i> - Construction'.
4702 Capital Outlay on Minor Irrigation	16,33.80	The increase was mainly due to more expenditure under 'Other expenditure'.
4801 Capital Outlay on Power Projects	1,05,99.47	The increase was mainly due to more expenditure under ' <i>Transmission and Distribution</i> - Investments in Public Sector and other undertakings'.
4859 Capital Outlay on Telecommunication and Electronic Industries	21,80.17	The increase was mainly due to more expenditure under ' <i>Electronics</i> - 'Other expenditure'.

* Major Heads where increase is more than 20 *per cent* and amounts to more than ₹ 10,00.00 lakh accounted for.

16-DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS

(EXPLANATORY NOTES)

The Decrease* was mainly in the following Heads of Accounts:

	Major Head of Account	₹ in lakh	Reason of decrease
4059	Capital Outlay on Public Works	3,50,71.56	The decrease was mainly due to less expenditure under ' <i>Other Buildings</i> -Construction'.
4202	Capital Outlay on Education, Sports, Art and Culture	60,27.10	The decrease was mainly due to less expenditure under 'Elementary Education Buildings'.
4217	Capital Outlay on Urban Development	59,29.33	The decrease was mainly due to less expenditure under <i>Integrated Development of Small and Medium Towns</i> - 'Assistance to Local Bodies, Corporations etc'.
4406	Capital Outlay on Forestry and Wild Life	18,41.34	The decrease was mainly due to less expenditure under 'Wild Life Conservation'.
4711	Capital Outlay on Flood Control Projects	60,61.25	The decrease was mainly due to less expenditure under <i>Flood Control</i> - 'Civil Works'.
5055	Capital Outlay on Road Transport	1,17,96.65	The decrease was mainly due to less expenditure under 'Lands and Buildings'.

* Major Heads where decrease is more than 20 *per cent* and amounts to more than ₹ 10,00.00 lakh taken into Account.

17. DETAILED STATEMENT OF BORROWINGS AND OTHER LIABILITIES

(a) Statement of Public Debt and other Interest Bearing obligations							
Description of Debt	Balance as on 1 April 2018	Additions during the year	Discharges during the year	Balance as on 31 March 2019	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	2,66,62,21.00	63,00,00.00	10,10,69.00	3,19,51,52.00	(+)52,89,31.00	(+)19.84	...
(ii) Market Loans not bearing interest	7.30	...	...	7.30	...	...	23,23,30.59
103- Loans from Life Insurance Corporation of India	1,49.74	...	...	1,49.74	...	...	...
104- Loans from General Insurance Corporation of India	5,39.79	...	...	5,39.79	...	...	...
105- Loans from the National Bank for Agricultural and Rural Development	37,24,02.14	7,66,57.44	5,91,28.35	38,99,31.23	(+)1,75,29.09	(+)4.71	...
106- Compensation and other Bonds	77.33	...	...	77.33	...	...	...
107- Loans from the State Bank of India and other Banks	35,51.38	...	...	35,51.38	...	...	...
108- Loans from National Co-operative Development Corporation	17,23.86	1,03,14.90	...	1,20,38.76	(+)1,03,14.90	(+)5,98.36	...
109- Loans from other Institution	1,23.04	...	...	1,23.04	...	...	...
110- Ways and Means Advances from the Reserve Bank of India	...	81,72,63.86	81,72,63.86	...	...	...	6,07.67
111- Special Securities issued to National Small Saving Fund of the Central Government	98,38,41.01	...	4,11,40.25	94,27,00.76	(-)4,11,40.25	(-)4.18	12,04,48.57
800- Other Loans	...	...	...	...	...	...	...
Total-6003	4,02,86,36.60	1,53,42,36.20	1,01,86,01.46	4,54,42,71.34	(+)51,56,34.74	(+)12.80	37,67,28.16

17. DETAILED STATEMENT OF BORROWINGS AND OTHER LIABILITIES

(a) Statement of Public Debt and other Interest Bearing obligations							
Description of Debt	Balance as on 1 April 2018	Additions during the year	Discharges during the year	Balance as on 31 March 2019	Net percent Increase(+) /Decrease(-)		Interest Paid
					In ₹	In Per cent	
(₹ in lakh)							
E. Public Debt-concl'd.							
6004 Loans and Advances from the Central Government-							
01- Non-Plan Loans-	4,03.77	...	47.66	3,56.11	(-)47.66	(-)11.80	...
02- Loans for State / Union Territory Plan Schemes-	7,24,01.23	1,05,45.95	43,65.28	7,85,81.90	(+)61,80.67	(+)8.54	62,67.35
07- Pre-1984-85 Loans-	52.80	...	...	52.80	...	...	...
Total-6004-Loans and Advances from the Central Government	7,28,57.80	1,05,45.95	44,12.94	7,89,90.81	(+)61,33.01	(+)8.42	62,67.35
Total-E-Public Debt	4,10,14,94.40	1,54,47,82.15	1,02,30,14.40	4,62,32,62.15	(+)52,17,67.75	(+)12.72	38,29,95.51

17. DETAILED STATEMENT OF BORROWINGS AND OTHER LIABILITIES

(a) Statement of Public Debt and other Interest Bearing obligations							
Description of Debt	Balance as on 1 April 2018	Additions during the year	Discharges during the year	Balance as on 31 March 2019	Net percent Increase(+) /Decrease(-)		Interest Paid
					In ₹	In Per cent	
(₹ in lakh)							
Other Obligations-							
I- Small Savings, Provident Funds etc.-							
(b)- State Provident Funds-							
8009 State Provident Funds-	69,95,62.16	21,57,59.81	12,53,74.75	78,99,47.22	(+)9,03,85.06	(+)12.92	5,78,39.66
Total-(b) State Provident Funds	69,95,62.16	21,57,59.81	12,53,74.75	78,99,47.22	(+)9,03,85.06	(+)12.92	5,78,39.66
(c)- Other Accounts-							
8010 Trusts and Endowments-	(-)31.29	...	...	(-)31.29	...	...	...
8011 Insurance and Pension Funds	14,32.13	32,00.12	45,99.00	33.25	(-)13,98.88	(-)97.68	...
Total-(c) Other Accounts	14,00.84	32,00.12	45,99.00	1.96	(-)13,98.88	(-)99.86	...
Total-I-Small Savings, Provident Funds etc.	70,09,63.00	21,89,59.93	12,99,73.75	78,99,49.18	(+)8,89,86.18	(+)12.69	5,78,39.66
J- Reserve Funds-							
(a)- Reserve Funds Bearing Interest-							
8115 Depreciation/ Renewal Reserve Fund-	...	...	...	...	...	...	...
8121 General and Other Reserve Funds-	3,81,66.37	2,43,00.00	1,30,23.22	4,94,43.15	(+)1,12,76.78	(+)29.55	...
Total-(a) Reserve Funds Bearing Interest	3,81,66.37	2,43,00.00	1,30,23.22	4,94,43.15	(+)1,12,76.78	(+)29.55	...
(b)- Reserve Funds not Bearing Interest-							
8222 Sinking Funds-	74,37.78	...	...	74,37.78	...	...	...
8229 Development and Welfare Funds-	5,87.47	...	1,22.89	4,64.58	(-)1,22.89	(-)20.92	...
8235 General and Other Reserve Funds-	...	...	...	...	...	...	...
Total-(b) Reserve Funds not Bearing Interest	80,25.25	...	1,22.89	79,02.36	(-)1,22.89	(-)1.53	...
Total-J-Reserve Funds	4,61,91.62	2,43,00.00	1,31,46.11	5,73,45.51	1,11,53.89	(+)24.15	...

17. DETAILED STATEMENT OF BORROWINGS AND OTHER LIABILITIES

(a) Statement of Public Debt and other Interest Bearing obligations							
Description of Debt	Balance as on 1 April 2018	Additions during the year	Discharges during the year	Balance as on 31 March 2019	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	...	...	95.56	...	...	...
8338 Deposits of Local Funds-	2,38,78.99	1,82,64.57	1,38,44.49	2,82,99.07	(+)44,20.08	(+)18.51	...
	53,04,69.10			53,04,69.10			66,46.88
8342 Other Deposits-	1,68,28.10	7,54,94.28	7,46,12.13	1,77,10.25	(+)8,82.15	(+)5.24	...
	(-)3,19.81			(-)3,19.81			
Total-(a) Deposits Bearing Interest	4,07,07.09	9,37,58.85	8,84,56.62	4,60,09.32	(+)53,02.23	(+)13.03	66,46.88
	53,02,44.85			53,02,44.85			
(b)- Deposits not Bearing Interest-							
8443 Civil Deposits-	22,26,22.22	18,80,03.77	19,90,57.93	21,15,68.06	(-)1,10,54.16	(-)4.97	...
	24,07,95.56			24,07,95.56			
8448 Deposits of Local Funds-	7,11,45.70	15,27,00.20	14,80,53.50	7,57,92.40	(+)46,46.70	(+)6.53	...
	10,40,86.25			10,40,86.25			
8449 Other Deposits-	19,03.61	...	...	19,03.61	...	...	...
Total-(b) Deposits not Bearing Interest	29,37,67.92	34,07,03.97	34,71,11.43	28,73,60.46	(-)64,07.46	(-)2.18	...
	34,67,85.42			34,67,85.42			
Total-K-Deposits and Advances	33,44,75.01	43,44,62.82	43,55,68.05	33,33,69.78	(-)11,05.23	(-)0.33	66,46.88
	87,70,30.27			87,70,30.27			
Total-Other Obligations	1,08,16,29.63	67,77,22.75	57,86,87.91	1,18,06,64.47	(+)9,90,34.84	(+)9.16	6,44,86.54
	87,70,30.27			87,70,30.27			
GRAND TOTAL	5,18,31,24.02	2,22,25,04.90	1,60,17,02.31	5,80,39,26.61	(+)62,08,02.59	(+)11.98	44,74,82.05
	87,70,30.27			87,70,30.27			

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

17- DETAILED STATEMENT OF BORROWINGS AND OTHER LIABILITIES

(b) Maturity Profile												
(i) Maturity profile of Internal Debt of State Government												
Year	Description of Market loans	Loans From				Other Loans	Compensation and other bonds	Ways & Means Advances	Special securities issued to NSSF of Central Govt.	Loan from NCDC (a)	Loan from Other institutions (a)	Total
		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)												
2019-20	6,00,00.00								4,50,93.65			10,50,93.65
2020-21	9,91,52.00								5,20,91.55			15,12,43.55
2021-22	14,00,00.00								6,15,97.65			20,15,97.65
2022-23	17,50,00.00								6,15,97.65			23,65,97.65
2023-24	25,00,00.00								6,15,97.65			31,15,97.65
2024-25	24,00,00.00								6,15,97.65			30,15,97.65
2025-26	39,00,00.00								6,07,78.45			45,07,78.45
2026-27	54,50,00.00								5,97,21.45			60,47,21.45
2027-28	66,60,00.00								5,79,43.65			72,39,43.65
2028-29	63,00,00.00								5,50,77.35			68,50,77.35
2029-30									5,11,48.10			5,11,48.10
2030-31									4,63,07.90			4,63,07.90
2031-32									4,11,71.55			4,11,71.55
2032-33									3,81,87.45			3,81,87.45
2033-34									3,23,68.55			3,23,68.55
2034-35									3,14,22.65			3,14,22.65
2035-36									2,75,39.90			2,75,39.90
2036-37									2,68,36.25			2,68,36.25
2037-38									2,41,54.30			2,41,54.30
2038-39									2,04,57.40			2,04,57.40
2039-40									1,65,03.91			1,65,03.91
2040-41									95,06.10			95,06.10
Minor Head 103 to 109 & 800 (a)		1,49.74	5,39.79	38,99,31.23	35,51.38	0.00	77.33	0.00		1,20,38.76	1,23.04	40,64,11.27
Total	3,19,51,52.00	1,49.74	5,39.79	38,99,31.23	35,51.38	0.00	77.33	0.00	94,27,00.76	1,20,38.76	1,23.04	4,54,42,64.03*

* Excludes an amount of ₹ 7.30 lakh pertaining to Loans not bearing Interest

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

17- DETAILED STATEMENT OF BORROWINGS AND OTHER LIABILITIES

(b) Maturity Profile						
(ii) Maturity Profile of Loans and Advances from the Central Government.						
Year	Non-Plan loans	Loans for State/ Union Territory Plan Schemes	Loans for Central Plan Schemes	Loans for Centrally Sponsored Plan Schemes	Pre 1984-85 Loans	Total
1	2	3	4	5	6	7
(₹ in lakh)						
2019-20	45.11	47,17.26	...	...	52.80	48,15.17
2020-21	43.87	49,17.04	...	...	...	49,60.91
2021-22	43.87	52,28.36	...	...	...	52,72.23
2022-23	43.33	56,93.42	...	...	...	57,36.72
2023-24	42.70	60,47.86	...	...	...	60,90.56
2024-25	42.26	60,30.01	...	...	...	60,72.28
2025-26	41.31	42,45.87	...	...	...	42,87.17
2026-27	34.76	42,25.56	...	...	...	42,60.32
2027-28	18.90	41,97.59	...	...	...	42,16.48
2028-29	0.00	41,47.61	...	...	...	41,47.61
2029-30	0.00	40,43.25	...	...	...	40,43.25
2030-31	0.00	38,60.97	...	...	...	38,60.97
2031-32	0.00	36,10.47	...	...	...	36,10.47
2032-33	0.00	33,39.79	...	...	...	33,39.79
2033-34	0.00	31,37.47	...	...	...	31,37.47
2034-35	0.00	29,35.63	...	...	...	29,35.63
2035-36	0.00	25,86.01	...	...	...	25,86.01
2036-37	0.00	23,41.20	...	...	...	23,41.20
2037-38	0.00	20,72.44	...	...	...	20,72.44
2038-39	0.00	12,04.09	...	...	...	12,04.09
TOTAL	3,56.11	7,85,81.90	...	...	52.80	7,89,90.81
					Un-matured amount	0.00
					Total	7,89,90.81

17- DETAILED STATEMENT OF BORROWINGS AND OTHER LIABILITIES

(c) Interest rate profile of outstanding Loans									
(i) Internal Debt of the State Government									
Rate of Interest (per cent)	Market Loans bearing interest	Compensation and other Bonds	Special Securities issued to NSSF of the Central Govt.	LIC/GIC	NABARD	NCDC	Others	Total	Share in total
1	2	3	4	5	6	7	8	9	10
(₹ in lakh)									
Without interest	...	...	0.00	...	...	...	...	...	...
4.00 to 4.99	...	...	0.00	...	...	...	...	...	...
5.00 to 5.99	...	...	0.00	...	...	...	...	...	...
6.00 to 6.99	2,60,00.00	...	0.00	...	...	...	...	2,60,00.00	0.57
7.00 to 7.99	1,03,40,00.00	...	0.00	...	...	...	...	1,03,40,00.00	22.75
8.00 to 8.99	1,79,01,52.00	...	0.00	...	...	...	...	1,79,01,52.00	39.40
9.00 to 9.99	34,50,00.00	...	0.00	...	...	...	...	34,50,00.00	7.59
10.00 to 10.99	0.00	...	94,27,00.76	...	...	...	...	94,27,00.76	20.75
11.00 to 11.99	...	...	0.00	...	...	...	...	0.00	...
12.00 to 12.99	...	...	0.00	...	...	...	...	0.00	...
Information is not available with AG (A&E)		77.33		6,89.53	38,99,31.23	1,20,38.76	36,74.42	40,64,11.27	8.94
Total	3,19,51,52.00	77.33	94,27,00.76	6,89.53	38,99,31.23	1,20,38.76	36,74.42	4,54,42,64.03(b)	1,00.00

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

17- DETAILED STATEMENT OF BORROWINGS AND OTHER LIABILITIES

(c) Interest rate profile of outstanding Loans		
(ii) Loans and Advances from the Central Government		
Rate of Interest (<i>Per cent</i>)	Amount outstanding as on 1 April 2019	Share in total
	Loans and Advances from the Central Government	
	(₹ in lakh)	
0.00 (Without interest)	28,71.18	3.63
6.00 to 6.99	0.00	0.00
7.00 to 7.99	75,14.04	9.51
8.00 to 8.99	0.00	0.00
9.00 to 9.99	6,82,49.49	86.40
10.00 to 10.99	0.00	0.00
11.00 to 11.99	1,15.59	0.15
12.00 to 12.99	2,36.38	0.30
13.00 to 13.99	4.14	0.01
14.00 to 14.99	...	0.00
Total	7,89,90.81	1,00.00

ANNEXURE TO STATEMENT NO. 17

Description of Debt	Balance as on 01 April 2018	Additions during the year	Discharge during the year	Balance as on 31 March 2019
(₹ in lakh)				
E PUBLIC DEBT-				
6003- Internal Debt of the State Government -				
101- Market Loans -				
(i) Market Loans bearing Interest-				
8.50 Per cent Govt Stock 2018	2,50,00.00	...	2,50,00.00	...
8.39 Per cent Govt Stock 2018	2,00,00.00	...	2,00,00.00	...
7.00 Per cent Govt Stock 2019	2,15,00.00	...	2,15,00.00	...
7.45 Per cent Govt Stock 2019	2,51,69.00	...	2,51,69.00	...
8.55 Per cent Govt Stock 2019	94,00.00	...	94,00.00	...
7.79 Per cent Govt Stock 2019	3,00,00.00	...	...	3,00,00.00
7.80 Per cent Govt Stock 2019	3,00,00.00	...	...	3,00,00.00
8.58 Per cent Govt Stock 2020	5,00,00.00	...	...	5,00,00.00

ANNEXURE TO STATEMENT NO. 17

Description of Debt	Balance as on 01 April 2018	Additions during the year	Discharge during the year	Balance as on 31 March 2019
(₹ in lakh)				
E- PUBLIC DEBT-contd.				
6003- Internal Debt of the State Government - contd.				
101- Market Loans -contd.				
(i) Market Loans Bearing Interest-contd.				
8.12 <i>Per cent</i> Govt Stock 2020	2,00,00.00	...	...	2,00,00.00
8.55 <i>Per cent</i> Govt Stock 2021	2,91,52.00	...	...	2,91,52.00
8.39 <i>Per cent</i> Govt Stock 2021	5,00,00.00	...	...	5,00,00.00
8.65 <i>Per cent</i> Govt Stock 2021	2,00,00.00	...	...	2,00,00.00
8.62 <i>Per cent</i> Govt Stock 2021	1,50,00.00	...	...	1,50,00.00
9.05 <i>Per cent</i> Govt Stock 2021	1,50,00.00	...	...	1,50,00.00
8.62 <i>Per cent</i> Govt Stock 2022	1,00,00.00	...	...	1,00,00.00
9.02 <i>Per cent</i> Govt Stock 2022	3,00,00.00	...	...	3,00,00.00
8.93 <i>Per cent</i> Govt Stock 2022	1,50,00.00	...	...	1,50,00.00
9.01 <i>Per cent</i> Govt Stock 2022	5,00,00.00	...	...	5,00,00.00
8.67 <i>Per cent</i> Govt Stock 2022	11,00,00.00	...	...	11,00,00.00
9.40 <i>Per cent</i> Govt Stock 2024	5,00,00.00	...	...	5,00,00.00
9.84 <i>Per cent</i> Govt Stock 2024	10,00,00.00	...	...	10,00,00.00

ANNEXURE TO STATEMENT NO. 17

Description of Debt	Balance as on 01 April 2018	Additions during the year	Discharge during the year	Balance as on 31 March 2019
(₹ in lakh)				
E- PUBLIC DEBT-contd.				
6003- Internal Debt of the State Government - contd.				
101- Market Loans - contd.				
(i) Market Loans Bearing Interest-contd.				
9.70 Per cent Govt Stock 2024	10,00,00.00	...	...	10,00,00.00
8.25 Per cent Govt Stock 2024	10,00,00.00	...	...	10,00,00.00
8.05 Per cent Govt Stock 2025	2,50,00.00	...	...	2,50,00.00
8.08 Per cent Govt Stock 2025	5,00,00.00	...	...	5,00,00.00
8.09 Per cent Govt Stock 2025	6,50,00.00	...	...	6,50,00.00
8.28 Per cent Govt Stock 2025	7,50,00.00	...	...	7,50,00.00
8.29 Per cent Govt Stock 2025	5,00,00.00	...	...	5,00,00.00
8.16 Per cent Govt Stock 2025	5,00,00.00	...	...	5,00,00.00
7.98 Per cent Govt Stock 2025	2,50,00.00	...	...	2,50,00.00
8.19 Per cent Govt Stock 2025	4,00,00.00	...	...	4,00,00.00
8.19 Per cent Govt Stock 2025	2,00,00.00	...	...	2,00,00.00
8.40 Per cent Govt Stock 2026	3,00,00.00	...	...	3,00,00.00
8.65 Per cent Govt Stock 2026	5,00,00.00	...	...	5,00,00.00

ANNEXURE TO STATEMENT NO. 17

Description of Debt	Balance as on 01 April 2018	Additions during the year	Discharge during the year	Balance as on 31 March 2019
(₹ in lakh)				
E- PUBLIC DEBT-contd.				
6003- Internal Debt of the State Government - contd.				
101- Market Loans - contd.				
(i) Market Loans Bearing Interest-contd.				
8.53 <i>Per cent</i> Govt Stock 2026	5,00,00.00	...	...	5,00,00.00
7.98 <i>Per cent</i> Govt Stock 2026	2,90,00.00	...	...	2,90,00.00
8.06 <i>Per cent</i> Govt Stock 2026	5,00,00.00	...	...	5,00,00.00
7.39 <i>Per cent</i> Govt Stock 2026	10,00,00.00	...	...	10,00,00.00
7.18 <i>Per cent</i> Govt Stock 2026	2,50,00.00	...	...	2,50,00.00
7.18 <i>Per cent</i> Govt Stock 2026	5,00,00.00	...	...	5,00,00.00
7.25 <i>Per cent</i> Govt Stock 2026	5,00,00.00	...	...	5,00,00.00
7.42 <i>Per cent</i> Govt Stock 2026	10,00,00.00	...	...	10,00,00.00
6.97 <i>Per cent</i> Govt Stock 2026	2,60,00.00	...	...	2,60,00.00
7.18 <i>Per cent</i> Govt Stock 2027	4,00,00.00	...	...	4,00,00.00
7.93 <i>Per cent</i> Govt Stock 2027	7,50,00.00	...	...	7,50,00.00
7.59 <i>Per cent</i> Govt Stock 2027	2,00,00.00	...	...	2,00,00.00
7.21 <i>Per cent</i> Govt Stock 2027	5,00,00.00	...	...	5,00,00.00

ANNEXURE TO STATEMENT NO. 17

Description of Debt	Balance as on 01 April 2018	Additions during the year	Discharge during the year	Balance as on 31 March 2019
(₹ in lakh)				
E- PUBLIC DEBT-contd.				
6003- Internal Debt of the State Government - contd.				
101- Market Loans - contd.				
(i) Market Loans Bearing Interest-contd.				
7.22 Per cent Govt Stock 2027	3,00,00.00	...	...	3,00,00.00
7.29 Per cent Govt Stock 2027	3,00,00.00	...	...	3,00,00.00
7.35 Per cent Govt Stock 2027	4,00,00.00	...	...	4,00,00.00
7.40 Per cent Govt Stock 2027	5,00,00.00	...	...	5,00,00.00
7.54 Per cent Govt Stock 2027	5,00,00.00	...	...	5,00,00.00
7.59 Per cent Govt Stock 2027	5,00,00.00	...	...	5,00,00.00
7.67 Per cent Govt Stock 2027	3,00,00.00	...	...	3,00,00.00
7.67 Per cent Govt Stock 2027	3,00,00.00	...	...	3,00,00.00
7.65 Per cent Govt Stock 2027	3,00,00.00	...	...	3,00,00.00
7.77 Per cent Govt Stock 2027	2,00,00.00	...	...	2,00,00.00
8.08 Per cent Govt Stock 2028	2,00,00.00	...	...	2,00,00.00
8.05 Per cent Govt Stock 2028	5,00,00.00	...	...	5,00,00.00
8.25 Per cent Govt Stock 2028	4,00,00.00	...	...	4,00,00.00

ANNEXURE TO STATEMENT NO. 17

Description of Debt	Balance as on 01 April 2018	Additions during the year	Discharge during the year	Balance as on 31 March 2019
(₹ in lakh)				
E- PUBLIC DEBT-contd.				
6003- Internal Debt of the State Government - contd.				
101- Market Loans - contd.				
(i) Market Loans Bearing Interest-concltd.				
8.20 <i>Per cent</i> Govt Stock 2028	3,00,00.00	...	...	3,00,00.00
8.42 <i>Per cent</i> Govt Stock 2028	4,00,00.00	...	...	4,00,00.00
8.29 <i>Per cent</i> Govt Stock 2028	2,00,00.00	...	...	2,00,00.00
8.14 <i>Per cent</i> Govt Stock 2028	3,60,00.00	...	...	3,60,00.00
7.80 per cent Govt Stock 2028	...	5,00,00.00	...	5,00,00.00
8.20 per cent Govt Stock 2028	...	3,00,00.00	...	3,00,00.00
8.29 per cent Govt Stock 2028	...	3,00,00.00	...	3,00,00.00
8.39 per cent Govt Stock 2028	...	3,00,00.00	...	3,00,00.00
8.40 per cent Govt Stock 2028	...	2,00,00.00	...	2,00,00.00
8.53 per cent Govt Stock 2028	...	3,00,00.00	...	3,00,00.00
8.58 per cent Govt Stock 2028	...	5,00,00.00	...	5,00,00.00
8.46 per cent Govt Stock 2028	...	2,50,00.00	...	2,50,00.00
8.42 per cent Govt Stock 2028	...	2,50,00.00	...	2,50,00.00

ANNEXURE TO STATEMENT NO. 17

Description of Debt	Balance as on 01 April 2018	Additions during the year	Discharge during the year	Balance as on 31 March 2019 (₹ in lakh)
E- PUBLIC DEBT-contd.				
6003- Internal Debt of the State Government - contd.				
101- Market Loans - contd.				
(i) Market Loans Bearing Interest-concltd.				
8.49 per cent Govt Stock 2028	...	2,00,00.00	...	2,00,00.00
8.61 per cent Govt Stock 2028	...	3,00,00.00	...	3,00,00.00
8.74 per cent Govt Stock 2028	...	2,50,00.00	...	2,50,00.00
8.76 per cent Govt Stock 2028	...	3,00,00.00	...	3,00,00.00
8.70 per cent Govt Stock 2028	...	2,50,00.00	...	2,50,00.00
8.56 per cent Govt Stock 2028	...	2,50,00.00	...	2,50,00.00
8.55 per cent Govt Stock 2028	...	3,00,00.00	...	3,00,00.00
8.38 per cent Govt Stock 2028	...	3,00,00.00	...	3,00,00.00
8.19 per cent Govt Stock 2028	...	3,00,00.00	...	3,00,00.00
8.23 per cent Govt Stock 2028	...	2,00,00.00	...	2,00,00.00
8.32 per cent Govt Stock 2028	...	2,00,00.00	...	2,00,00.00
8.41 per cent Govt Stock 2028	...	2,50,00.00	...	2,50,00.00
8.08 per cent Govt Stock 2028	...	3,00,00.00	...	3,00,00.00
Total (i) Market Loans bearing Interest-	2,66,62,21.00	63,00,00.00	10,10,69.00	3,19,51,52.00

ANNEXURE TO STATEMENT NO. 17

Description of Debt	Balance as on 01 April 2018	Additions during the year	Discharge during the year	Balance as on 31 March 2019
(₹ in lakh)				
E- PUBLIC DEBT-contd.				
6003- Internal Debt of the State Government - contd.				
101- Market Loans - contd.				
(ii) Market Loans not Bearing Interest-				
7.50 Per cent Uttar Pradesh State Development Loan 1997	1.41	...	...	1.41
9.75 Per cent Uttar Pradesh State Development Loan 1998	1.06	...	...	1.06
9.00 Per cent Uttar Pradesh State Development Loan 1999	1.10	...	...	1.10
11.00 Per cent Uttar Pradesh State Development Loans 2001	0.74	...	...	0.74
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 Loans 2007	0.03	...	...	0.03
11.50 Per cent Uttar Pradesh State Development Loan, 2008	0.51	...	...	0.51
11.50 Per cent Uttar Pradesh State Development loans 2009	0.32	...	...	0.32
11.30 Per cent Uttar Pradesh State Development loans 2009	0.00	...	...	0.00

ANNEXURE TO STATEMENT NO. 17

Description of Debt	Balance as on 01 April 2018	Additions during the year	Discharge during the year	Balance as on 31 March 2019
(₹ in lakh)				
E- PUBLIC DEBT-contd.				
6003- Internal Debt of the State Government - contd.				
101- Market Loans - concl'd.				
(ii) Market Loans not bearing interest-concl'd.				
11.50 <i>Per cent</i> Uttar Pradesh State Development loans, 2010	0.20	...	...	0.20
12.00 <i>Per cent</i> Uttar Pradesh State Development loans, 2010	0.01	...	...	0.01
11.50 <i>Per cent</i> Uttar Pradesh State Development loans, 2011	0.02	...	...	0.02
12.00 <i>Per cent</i> Uttar Pradesh State Development loans, 2011	1.00	...	...	1.00
Total-(ii) Market Loans not bearing Interest-	7.30	...	...	7.30
Total-101 Market Loans	2,66,62,28.30	63,00,00.00	10,10,69.00	3,19,51,59.30
103- Loans from Life Insurance Corporation of India	1,49.74	...	...	1,49.74
104- Loans from General Insurance Corporation of India	5,39.79	...	...	5,39.79
105- Loans from the National Bank for Agriculture and Rural Development	37,24,02.14	7,66,57.44	5,91,28.35	38,99,31.23

ANNEXURE TO STATEMENT NO. 17

Description of Debt		Balance as on 01 April 2018	Additions during the year	Discharge during the year	Balance as on 31 March 2019 (₹ in lakh)
E- PUBLIC DEBT-					
6003- Internal Debt of the State Government - contd.					
106-	Compensation and Other Bonds				
	G.P.Notes	(-) 2.81	...	...	(-) 2.81
	3.50 Per cent Uttar Pradesh Encumbered Estates Act Bonds	0.06	...	...	0.06
	2.50 Per cent Uttar Pradesh Zamindari Abolition Compensation Bonds	79.96	...	...	79.96
	3.50 Per cent Land Ceiling Compensation Bonds	0.06	...	...	0.06
	Urban Area Compensation Bond	0.05	...	...	0.05
	Rehabilitation Grant Bonds	0.01	...	...	0.01
	Total-106	77.33	...	...	77.33
107-	Loans from the State Bank of India and Other Banks.	35,51.38	...	...	35,51.38
108-	National Co-operative Development Corporation	17,23.86	1,03,14.90	...	1,20,38.76
109-	Loans from Other Institutions-				
	Loans from National Capital Region Board	99.45	...	...	99.45
	Loans from the Rural Electrification Corporation Limited	20.21	...	...	20.21
	Loans from the Khadi and Village Industries	3.38	...	...	3.38
	Total-109	1,23.04	...	...	1,23.04

ANNEXURE TO STATEMENT NO. 17

Description of Debt		Balance as on 01 April 2018	Additions during the year	Discharge during the year	Balance as on 31 March 2019
(₹ in lakh)					
E- PUBLIC DEBT-contd.					
6003- Internal Debt of the State Government-concltd.					
110-	Ways and Means Advances from the Reserve Bank of India-	...	81,72,63.86	81,72,63.86	...
111-	Special Securities N.S.S Fund	98,38,41.01	...	4,11,40.25	94,27,00.76
Total-6003		4,02,86,36.60	1,53,42,36.20	1,01,86,01.46	4,54,42,71.34
6004- Loans and Advances from the Central Government-					
<i>01- Non-Plan Loans-</i>					
201-	House Building advances	6.66	...	2.30	4.36
	Police-Modernization of Police Force	3,81.49	...	45.35	3,36.14
	General Education- General Scholarships	15.56	...	...	15.56
	Displaced person from former East Pakistan	0.07	...	...	0.07
	Urban Water Supply Programme	0.00	...	0.01	(-)0.01
<i>Total 01</i>		4,03.77	...	47.66	3,56.11
<i>02- Loans for State/Union Territory Plan Schemes-</i>					
101-	Block Loans	6,31,90.77	1,05,45.95	30,57.38	7,06,79.34
	One Time Loan on the Recommendation of 12th Finance Commission	92,10.46	...	13,07.90	79,02.56
<i>Total- 02</i>		7,24,01.23	1,05,45.95	43,65.28	7,85,81.90

ANNEXURE TO STATEMENT NO. 17

Description of Debt	Balance as on 01 April 2018	Additions during the year	Discharge during the year	Balance as on 31 March 2019
(₹ in lakh)				
E- PUBLIC DEBT-conclld.				
6004- Loans and Advances from the Central Government-conclld.				
<i>07- Pre 1984-85 Loans-</i>				
101- Rehabilitation of Displaced Persons Repatriates, etc. 1974-75 to 1983-84 relending Loans Written off	4.02	...	...	4.02
102- National Loans Scholarship Scheme	48.78	...	...	48.78
<i>Total-07- Pre 1984-85 Loans-</i>	52.80	...	...	52.80
Total-6004-Loans and Advances from the Central Government	7,28,57.80	1,05,45.95	44,12.94	7,89,90.81
TOTAL-E-PUBLIC DEBT	4,10,14,94.40	1,54,47,82.15	1,02,30,14.40	4,62,32,62.15

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 2018	Disbursement during year	Repayment during year	Write off of Loans and Advances	Balance as on 31 March 2019	Net increase /Decrease during the year	Interest credited
(₹ in lakh)								
F-	Loans and Advances							
(1)	General Services-							
6075-	Loan for General Services-							
800	Other Loans-	19,46.99	...	...	...	19,46.99		...
	Total-6075	19,46.99	...	...	...	19,46.99		...
	Total-(1)-General Services	19,46.99	...	...	...	19,46.99		...
(2)	Social Services-							
(c)	Water Supply, Sanitation, Housing and Urban Development-							
6215-	Loans for Water Supply and Sanitation-							
02	<i>Sewerage and Sanitation-</i>							
800	Other Loans-	21,22.39	...	...	...	21,22.39		...
	Total-02	21,22.39	...	...	...	21,22.39		...
	Total-6215	21,22.39	...	...	...	21,22.39		...
6217-	Loans for Urban Development-							
03	<i>Integrated Development of Small and Medium Towns-</i>							
800	Other Loans-	26,66.91	(-)5,80.00	...	...	20,86.91	(-)5,80.00	...
	Total-03	26,66.91	(-)5,80.00	...	...	20,86.91	(-)5,80.00	...
	Total-6217	26,66.91	(-)5,80.00	...	...	20,86.91*	(-)5,80.00	...
	Total-(c)-Water Supply, Sanitation, Housing and Urban Development	47,89.30	(-)5,80.00	...	...	42,09.30	(-)5,80.00	...
	Total-(2)-Social Services	47,89.30	(-)5,80.00	...	...	42,09.30	(-)5,80.00	...

Includes recoupment of Contingency Fund of * ₹ (-)5,80.00 lakh pertaining to previous years.

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

Heads of Account		Balance as on 1 April 2018	Disbursement during year	Repayment during year	Write off of Loans and Advances	Balance as on 31 March 2019	Net increase /Decrease during the year	Interest credited
(₹ in lakh)								
F-	Loans and Advances- contd.							
(3)	Economic Services-							
(a)	Agriculture and Allied Activities-							
6401-	Loans for Crop Husbandry-							
109	Commercial Crops-	8,81,57.05	1,12,00.00	...	...	9,93,57.05	(+)1,12,00.0	...
	Total-6401	8,81,57.05	1,12,00.00	...	...	9,93,57.05*	(+)1,12,00.0	...
6425-	Loans for Co-operation-							
107	Loans to Credit Cooperatives-	4.52	...	...	...	4.52		...
796	Tribal Area Sub-Plan-	0.25	...	...	...	0.25		...
800	Other Loans-	18,17.24	1,27.95	1,82.81	...	17,62.38	(-)54.86	...
	Total-6425	18,22.01	1,27.95	1,82.81	...	17,67.15	(-)54.86	...
	Total-(a)-Agriculture and Allied Activities	8,99,79.07	1,13,27.95	1,82.81	...	10,11,24.21	(+)1,11,45.14	...
(c)	Special Area Programmes-							
6551-	Loans for Hill Areas-							
60	Other Hill Areas-							
800	Other Loans-	5,03,16.30	...	...	...	5,03,16.30		...
	Total-60	5,03,16.30	...	...	...	5,03,16.30		...
	Total-6551	5,03,16.30	...	...	...	5,03,16.30		...
	Total-(c)-Special Area Programmes	5,03,16.30	...	...	...	5,03,16.30		...
(e)	Energy-							
6801-	Loans for Power Projects-							
01	Hydro Electric Generation-							
190	Loans to Public Sector and Other Undertakings-	1,90,92.21	64,25.23	22,19.26	...	2,32,98.18	(+)42,05.97	...
	Total-01	1,90,92.21	64,25.23	22,19.26	...	2,32,98.18	(+)42,05.97	...

Excludes an amount of * ₹ 10,00.00 lakh taken from the Contingency Fund in 2018-19 and remaining unrecovered till the close of the year.

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

Heads of Account		Balance as on 1 April 2018	Disbursement during year	Repayment during year	Write off of Loans and Advances	Balance as on 31 March 2019	Net increase /Decrease during the year	Interest credited
(₹ in lakh)								
F-	Loans and Advances- contd.							
(3)	Economic Services - conold.							
(e)	Energy-							
6801-	Loans for Power Projects-							
05	<i>Transmission and Distribution-</i>							
190	Loans to Public Sector and Other Undertakings-	1,02,64.02	6,09.05	1,24.79	...	1,07,48.28	(+)4,84.26	...
796	Tribal Area Sub-Plan-	13,93.22	18.84	...	...	14,12.06	(+)18.84	...
800	Other Loans to Electricity Boards-	(-)1,42,99.83	...	...	...	(-)1,42,99.83*		...
	Total-05	(-)26,42.59	6,27.89	1,24.79	...	(-)21,39.49	(+)5,03.10	
	Total-6801	1,64,49.62	70,53.12	23,44.05	...	2,11,58.69	(+)47,09.07	...
	Total-(e)-Energy	1,64,49.62	70,53.12	23,44.05	...	2,11,58.69	(+)47,09.07	...
(f)	Industry and Minerals-							
6851-	Loans for Village and Small Industries-							
101	Industrial Estates-	...	...	0.25	...	(-)0.25*	(-)0.25	...
102	Small Scale Industries-	...	...	2.11	...	(-)2.11*	(-)2.11	...
	Total-6851	...	...	2.36	...	(-)2.36	(-)2.36	...
	Total-(f)-Industry and Minerals	...	...	2.36	...	(-)2.36	(-)2.36	...
(g)	Transport-							
7055-	Loans for Road Transport-							
101	Loans in Perpetuity to Road Transport Corporations-	1,48,52.98	5,26.89	...	...	1,53,79.87	(+)5,26.89	...
	Total-7055	1,48,52.98	5,26.89	...	...	1,53,79.87	(+)5,26.89	...
	Total-(g)-Transport	1,48,52.98	5,26.89	...	...	1,53,79.87	(+)5,26.89	...
	Total-(3)-Economic Services	17,15,97.97	1,89,07.96	25,29.22	...	18,79,76.71	(+)1,63,78.74	...

* 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

Heads of Account		Balance as on 1 April 2018	Disbursement during year	Repayment during year	Write off of Loans and Advances	Balance as on 31 March 2019	Net increase /Decrease during the year	Interest credited
(₹ in lakh)								
F-(4)	Loans and Advances- conold. Government Servants-							
7610-	Loans to Government Servants etc.-							
201	House Building Advance-	(-)14,03.40	20.38	1,59.32	...	(-)15,42.34*	(-)1,38.94	...
202	Advances for purchase of Motor Conveyances-	(-)4,20.98	...	2.54	...	(-)4,23.52*	(-)2.54	...
203	Advances for purchase of Other Conveyance-	2,06.83	...	0.21	...	2,06.62	(-)0.21	...
204	Computer Advance-	(-)5.43	...	...	...	(-)5.43*		...
800	Other Advances-	(-)20.99	...	...	...	(-)20.99*		...
	Total-7610	(-)16,43.97	20.38	1,62.07	...	(-)17,85.66	(-)1,41.69	...
	Total-(4)-Government Servants	(-)16,43.97	20.38	1,62.07	...	(-)17,85.66	(-)1,41.69	...
(5)	Miscellaneous Loans-							
7615-	Miscellaneous Loans-							
200	Miscellaneous Loans-	3,06.97	...	...	...	3,06.97		...
	Total-7615	3,06.97	...	...	...	3,06.97		...
	Total-(5)-Miscellaneous Loans	3,06.97	...	...	...	3,06.97		...
	GRAND TOTAL	17,69,97.27	1,83,48.34	26,91.28	...	19,26,54.33	(+)1,56,57.06	...

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

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

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

Loanee- Entity	Amount of Arrears as on 31 March 2019			Earliest Period to which Arrears relate	Total Loans outstanding against the entity on 31 March 2019
	Principal	Interest	Total		
1	2	3	4	5	6

(*) Information not available

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

Additional Disclosure

Fresh Loans and Advances made during the year (*)

Loanee- Entity	Number of Loans	Total Amount of Loans	Terms and Conditions	
			Rate of Interest (in <i>per cent</i>)	Moratorium Period, if any
1	2	3	4	5
(₹ in lakh)				
Uttarakhand Jal Vidyut Nigam Limited	5	64,25.23	...	...
Power Transmission Corp. Of Uttarakhand Limited	1	6,27.89	...	...
Loans for Road Transport	3	5,26.89	...	...
Co-operative Societies	1	1,27.95	...	...
Loans for Crop Husbandry	1	1,12,00.00	...	...
Loans to Individuals		20.38		
Total	11	1,89,28.34		

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

* Recoupment of Contingency Fund of amount ₹ (-) 5,80.00 lakh is adjusted for "Loans for Urban Development".

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

Disclosures indicating extraordinary transactions relating to Loans and Advances:

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

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

(₹ in lakh)

(*) Information not available

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

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

Loanee- Entity	Number of Loans	Total Amount	Earliest Period to which the Loans relate
1	2	3	4
(₹ in lakh)			
Uttarakhand Jal Vidyut Nigam Limited (NABARD Funded Project)	5	64,25.23	2018-19
Power Transmission Corp. Of Uttarakhand Limited	1	6,27.89	2018-19
Loans for Road Transport	3	5,26.89	2018-19
Co-operative Societies	1	1,27.95	2018-19
Loans for Crop Husbandry	1	1,12,00.00	2018-19
Total	11	1,89,07.96	

* In addition to the above, an amount of ₹ 20.38 lakh is granted under "Loans to Individuals" for the year 2018-19.

* Recoupment of Contingency Fund of amount ₹ (-) 5,80.00 lakh is adjusted for "Loans for Urban Development".

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 2019			Earliest Period to which arrears relate	Reason for Disbursement during the current year
	Principal	Rate of Interest	Principal	Interest	Total		
1	2	3	4	5	6	7	8
(₹ in lakh)							
Uttarakhand Jal Vidyut Nigam Limited	64,25.23	...	2,32,96.18	...	2,32,98.18	2012-19	...
Power Transmission Corporation of Uttarakhand Limited	6,27.89	...	(-)21,39.49	...	(-)21,39.49	2001-19	...
Loans for Road Transport	5,26.89	...	1,53,79.89	...	1,53,79.89	2005-19	...
Co-operative Societies	1,27.95	...	17,67.15	...	17,67.15	2000-19	...
Loans for Crop Husbandry	1,12,00.00	...	9,93,57.05	...	9,93,57.05	2001-19	...
TOTAL	1,89,07.96		13,76,60.78		13,76,60.78		

Recoupment of Contingency Fund (₹ 82,00.00 lakh)

* In addition to the above, an amount of ₹ 20.38 lakh is granted under "Loans to Individuals" for the year 2018-19.

* Recoupment of Contingency Fund of amount ₹ (-) 5,80.00 lakh is adjusted for "Loans for Urban Development".

19. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT**Section -1: Details of investment up to 2018-19**

Sl. No	Name of the Concern	Year (s) of Investment	Details of Investment			Amount Invested	Per cent of Govt. Investment to the total paid-up Capital	Dividend received and credited to Govt. during the year	Dividend declared but not credited to Govt. Account	Remarks
			Type	Number of Shares	Face value of each Share					
1	2	3	4	5	6	7	8	9	10	11
						(₹ in lakh)				
I STATUTORY CORPORATIONS-										
1	Uttarakhand Parivahan Nigam	Up to 2018-19	Share Capital	(a)	(a)	98,87.08	(a)			
						Total-Statutory Corporation				
						98,87.08				
II GOVERNMENT COMPANIES										
1	Share Capital in Schedule Tribe Development Corporation	Up to 2018-19	Share Capital	(a)	(a)	5,15.10	(a)			
2	Share Capital to SC's Development Corporation	Up to 2018-19	Share Capital	(a)	(a)	7,10.10	(a)			
3	Uttarakhand Hydro Electric Corporation	Up to 2018-19	Share Capital	(a)	(a)	9,07,71.37	(a)			
4	Uttarakhand Power Corporation	Up to 2018-19	Share Capital	(a)	(a)	12,38,69.85	(a)			
5	Power Transmission Corporation of Uttarakhand	Up to 2018-19	Share Capital	(a)	(a)	89,76.83	(a)			
6	Transmission Project	Up to 2018-19	Share Capital	(a)	(a)	1,81,62.00	(a)			
7	Schemes by ADB	Up to 2018-19	Share Capital	(a)	(a)	33,89.80	(a)			
8	Electronic Corporation of Uttarakhand	Up to 2018-19	(a)	(a)	(a)	34.28	(a)			
9	Project Development Fund	Up to 2018-19	(a)	(a)	(a)	4,01.50	(a)			
10	Investment in Energy Development Fund	Up to 2018-19	(a)	(a)	(a)	5,02,51.29	(a)			

19. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT

Sl. No	Name of the Concern	Year (s) of Investment	Details of Investment		Amount Invested	Per cent of Govt. Investment to the total paid-up Capital	Dividend received and credited to Govt. during the year	Dividend declared but not credited to Govt. Account	Remarks	
			Type	Number of Shares						Face value of each Share
1	2	3	4	5	6	7	8	9	10	11
						(₹ in lakh)				
II	GOVERNMENT COMPANIES-conclld.									
11	State Infrastructure and Industrial Development Corporation of Uttarakhand	Up to 2018-19	(a)	(a)	(a)	1,10,66.66	(a)			
12	Share Capital for Backward Classes Finance and Development Corporation	Up to 2018-19	Share Capital	(a)	(a)	1,30.00	(a)			
13	Share capital to Uttarakhand Infrastructure Development Corporation	Up to 2018-19	Share Capital	(a)	(a)	9,00.00	(a)			
14	Externally aided Scheme	Up to 2018-19		(a)	(a)	1,65,10.74	(a)			
15	Share Capital in Uttarakhand Project Development Construction Corporation	Up to 2018-19	Share Capital	(a)	(a)	1,20.00	(a)			
16	Others	Up to 2018-19	Share Capital	(a)	(a)	45,48.25*	(a)			
Total Government Companies						33,03,57.77		18,69.16		
Grand Total						34,02,44.85				

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

(a) Information not available.

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

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

Sl.No of St. No 16	Major/ Minor Head	Investment at the end of previous year	Investment during the year	Disinvestment during the year	Investment at the end of the year
(₹ in lakh)					

NIL

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

20.DETAILED STATEMENT OF GUARANTEES GIVEN BY THE GOVERNMENT

A. Class-wise details of Guarantees given by the State Government for repayment of Loans etc.raised by Statutory Corporations, Government Companies and other Institutions.										
Class (Number of Guarantees within brackets)	Maximum Amount guaranteed	Outstanding at the beginning of the year	Additions during the year	Deletions (other than invoked) during the year	Invoked during the year		Outstanding at the end of the year (#)	Guarantee Commission or fee		Other material details
					Discharged	Not Discharged		Receivable	Received	
	(₹ in lakh)									
Rural Electrification Corporation New- Delhi (a) Others	5,43,18.00	5,65,37.65		5,89.65	..	..	5,59,48.00	5,65.38		
Power Finance Corporation New- Delhi (a) Others	13,35,00.00	4,23,45.31		65,14.31	..	..	3,58,31.00	4,23.45	3,58.31	
Uttarakhand Multipurpose Finance and Development Corporation	20,00.00	5,42.75		41.96			5,00.79	5.43		
National Minority Welfare and Wakf Development Corporation (a) Other	5,00.00 1,53.00	4,21.00			..		4,21.00	4.21		
Housing and Urban Development Corporation New- Delhi (a)	2,00,00.00	2,00,00.00		3,85.00	..		1,96,15.00	2,00.00		
Cooperatives-										
i) Sugar and sugarcane Department	...	3,01,00.00		1,13,00.00			1,88,00.00	3,01.00		
TOTAL	21,04,71.00	14,99,46.71*		1,88,30.92			13,11,15.79	14,99.47	3,58.31	

(a) Information not available.

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

(*) Revised 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)	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)					
Power (a)										
(i) Rural Electrification Corporation(a)	5,43,18.00	5,65,37.65		5,89.65			5,59,48.00	5,65.38		..
(ii) Power Finance Corporation (a)	13,35,00.00	4,23,45.31	...	65,14.31			3,58,31.00	4,23.45	3,58.31	
(iii) Others										
Uttarakhand Multipurpose Finance and Development Corporation	20,00.00	5,42.75		41.96	..	..	5,00.79	5.43	..	..
National Minority Welfare and Wakf Development Corporation	5,00.00	4,21.00					4,21.00	4.21		
Other	1,53.00									
Urban development and Housing (a)										
Housing and Urban Corporation Ltd.	2,00,00.00	2,00,00.00		3,85.00			1,96,15.00	2,00.00	..	..
Cooperatives-										
(i) Sugar and sugarcane Department	....	3,01,00.00		1,13,00.00			1,88,00.00	3,01.00		
TOTAL	21,04,71.00	14,99,46.71*		1,88,30.92			13,11,15.79	14,99.47	3,58.31	

(a) Information not available.

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

(*) Revised by the State Government.

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 2019 Principal Interest
(₹ in lakh)			
1. POWER			
I. Uttarakhand Hydroelectric Power Corporation Ltd. (Maneri Bali IInd Phase)	For Maneri Bali Project	4,23,45.31	3,58,31.00
II. Uttarakhand Power Transmission Corporation Limited (for repayment of pending loans)	Repayment of Loans, resume flow of credit for implementation of Rural electrification programme	1,49,42.00	1,49,42.00
III. Uttarakhand Power Corporation Ltd.	System improvement, augmentation construction of Transmission Lines	4,15,95.65	4,10,06.00
TOTAL-Power		9,88,82.96	9,17,79.00
2.COOPERATIVES			
(i) Co-operative Banks			
Sugar and Sugarcane department		3,01,00.00	1,88,00.00
TOTAL Cooperatives		3,01,00.00	1,88,00.00
3. STATE FINANCIAL CORPORATION			
I. Uttarakhand Multipurpose Financial and Development Corporation	Implementation of projects for the benefit of SC, ST, scavengers, safai karamcharis, Backward classes, minorities and disable person	5,42.75	5,00.79
4. URBAN DEVELOPMENT AND HOUSING			
I. State Urban Development Agency State Industrial Urban Development Corporation	Low cost Sanitation Scheme for various Towns VAMBAY (Valmiki Ambedakar Awas Yojna) for Slum Areas	2,00,00.00	1,96,15.00
5.OTHER INSTITUTIONS			
Uttarakhand Minority welfare and Wakf Development Corporation	Implementation of various projects for benefit of minorities	4,21.00	4,21.00
GRAND TOTAL		14,99,46.71*	13,11,15.79

(*) Revised by the State Government

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

The State Legislature has passed "**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 2018-19, the Guarantees stood at ₹ 13,11.16 crore which is 0.53 *per cent* of Gross State Domestic Product of ₹ 24,58,95 crore.

(b) Guarantees Invoked : The State Government has not intimated whether any Guarantee has been invoked during 2018-19.

(c) "Letter of Comfort" :The State Government has not intimated whether any "Letter of Comfort" has been issued during the year 2018-19.

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

Head of Account		Opening Balance as on 1 April 2018	Receipts	Disbursements	Closing Balance as on 31 March 2019	Increase (+)/ Decrease (-)		
						Amount	Per cent	
(₹ in lakh)								
PART II- CONTINGENCY FUND								
8000-	Contingency Fund-							
201-	Appropriation from the Consolidated Fund	Cr.	5,00,00.00	...	...	Cr. 5,00,00.00	...	...
	Parliament / State/ Union Territory Legislatures	Dr.	1,96.02	1,96.02	...	...	(-)1,96.02	(-)1,00.00
	Council of Ministers	Dr.	5,00.35	...	...	Dr. 5,00.35	...	...
	Administration of Justice	Dr.	5.40	...	...	Dr. 5.40	...	...
	Elections	Dr.	0.29	...	...	Dr. 0.29	...	...
	Taxes on Sales, Trade etc.	Dr.	0.81	...	...	Dr. 0.81	...	...
	Secretariat - General Services	Dr.	6,07.76	4,59.53	...	Dr. 1,48.23	(-)4,59.53	(-)75.61
	Police	Dr.	2,54.28	2,54.28	10,35.00	Dr. 10,35.00	(+)7,80.72	(+)3,07.03
	Other Administrative Services	Dr.	66.66	...	18.19	Dr. 84.85	(+)18.19	(+)27.29
	General Education	Dr.	25,94.22	20,48.67	2.20	Dr. 5,47.75	(-)20,46.47	(-)78.89
	Sports and Youth Services	Dr.	6.81	...	...	Dr. 6.81	...	...
	Art and Culture	Dr.	1,33.45	...	...	Dr. 1,33.45	...	...
	Medical and Public Health	Dr.	4,64.18	...	5,56.00	Dr. 10,20.18	(+)5,56.00	(+)1,19.78
	Water Supply and Sanitation	Dr.	1,70.57	...	16,00.00	Dr. 17,70.57	(+)16,00.00	(+)9,38.03
	Urban Development	Dr.	1,33.87	...	13.99	Dr. 1,47.86	(+)13.99	(+)10.45
	Information and Publicity	Dr.	24,96.37	23,62.04	...	Dr. 1,34.33	(-)23,62.04	(-)94.62

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

Head of Account		Opening Balance as on 1 April 2018	Receipts	Disbursements	Closing Balance as on 31 March 2019	Increase (+)/ Decrease (-)		
						Amount	Per cent	
					(₹ in lakh)			
PART II- CONTINGENCY FUND- contd.								
8000-	Contingency Fund-contd.							
	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	Dr.	95.04	73.33	...	Dr. 21.71	(-)73.33	(-)77.16
	Social Security and Welfare	Dr.	8,63.52	90.00	...	Dr. 7,73.52	(-)90.00	(-)10.42
	Relief on account of Natural Calamities	Dr.	6,63.49	...	12,50.22	Dr. 19,13.71	(+)12,50.22	(+)1,88.43
	Crop Husbandry	Dr.	33,66.99	93.00	12,40.99	Dr. 45,14.98	(+)11,47.99	(+)34.10
	Animal Husbandry	Dr.	1,02.95	55.55	...	Dr. 47.40	(-)55.55	(-)53.96
	Fisheries	Dr.	0.56	...	...	Dr. 0.56	...	...
	Forestry and Wild Life	Dr.	13,12.18	...	...	Dr. 13,12.18	...	...
	Food Storage and Warehousing	Dr.	1.00	...	...	Dr. 1.00	...	...
	Co-operation	Dr.	0.07	...	...	Dr. 0.07	...	...
	Other Rural Development Programmes		...	...	25,78.36	Dr. 25,78.36	(+)25,78.36	...
	Minor Irrigation		...	...	1,68.99	Dr. 1,68.99	(+)1,68.99	...
	Village and Small Industries	Dr.	32,78.20	...	81.00	Dr. 33,59.20	(+)81.00	(+)2.47
	Non-ferrous Mining and metallurgical Industries	Dr.	9.85	...	...	Dr. 9.85	...	...
	Roads and Bridges	Dr.	27.22	...	...	Dr. 27.22	...	...
	Road Transport		...	...	9,63.00	Dr. 9,63.00	(+)9,63.00	...

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

Head of Account		Opening Balance as on 1 April 2018	Receipts	Disbursements	Closing Balance as on 31 March 2019	Increase (+)/ Decrease (-)		
						Amount	Per cent	
(₹ in lakh)								
PART II- CONTINGENCY FUND- conclud.								
8000-	Contingency Fund-conclud.							
	Tourism	Dr.	1,00.00	...	...	Dr. 1,00.00	...	...
	Capital Outlay on Police		...	...	2,00.00	Dr. 2,00.00	(+)2,00.00	...
	Capital Outlay on Public Works	Dr.	40,35.50	10,00.00	...	Dr. 30,35.50	(-)10,00.00	(-)24.78
	Capital Outlay on Medical and Public Health	Dr.	3,90.00	1,90.00	...	Dr. 2,00.00	(-)1,90.00	(-)48.72
	Capital Outlay on Water Supply and Sanitation	Dr.	3,82.92	3,82.92	...	...	(-)3,82.92	(-)1,00.00
	Capital Outlay on Housing	Dr.	3,95.57	3,95.57	...	...	(-)3,95.57	(-)1,00.00
	Capital Outlay on Urban Development	Dr.	5,80.00	5,80.00	...	...	(-)5,80.00	(-)1,00.00
	Capital Outlay on Fisheries	Dr.	15.00	...	...	Dr. 15.00	...	...
	Capital Outlay on Major Irrigation	Dr.	12,00.00	12,00.00	...	...	(-)12,00.00	(-)1,00.00
	Capital outlay on Flood Control Projects	Dr.	1,50.20	1,50.15	...	Dr. 0.05	(-)1,50.15	(-)99.97
	Capital Outlay on Roads and Bridges	Dr.	2,06,07.15	1,27,37.72	...	Dr. 78,69.43	(-)1,27,37.72	(-)61.81
	Loans for Urban Development	Cr.	5,80.00	(-)5,80.00*	...	...	(-)5,80.00	(-)1,00.00
	Loans for Crop Husbandry		...	...	10,00.00	Dr. 10,00.00	(+)10,00.00	...
	Total-8000	Cr.	53,71.55	2,16,88.78	1,07,07.94	Cr. 1,63,52.39	(+)1,09,80.83	(+)2,04.43
	Total-PART II- CONTINGENCY FUND	Cr.	53,71.55	2,16,88.78	1,07,07.94	Cr. 1,63,52.39	(+)1,09,80.83	(+)2,04.43

* Rectification of error pertains to 2017-18

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

Head of Account			Opening Balance as on 1 April 2018	Receipts	Disbursements	Closing Balance as on 31 March 2019	Increase (+)/ Decrease (-)	
							Amount	Per cent

(₹ in lakh)

PART III- PUBLIC ACCOUNT								
I-	Small Savings, Provident Fund etc.-							
(b)-	State Provident Funds-							
8009-	State Provident Funds-							
01-	Civil-							
101-	General Provident Funds	Cr.	69,21,16.93	21,42,79.16*	12,46,55.55	Cr. 78,17,40.54	(+)8,96,23.61	(+)12.95
102-	Contributory Provident Fund	Cr.	55,14.07	7,04.16	3,36.16	Cr. 58,82.07	(+)3,68.00	(+)6.67
104-	All India Services Provident Fund	Cr.	24,41.86	7,76.49	3,83.04	Cr. 28,35.31	(+)3,93.45	(+)16.11
	Total-01	Cr.	70,00,72.86	21,57,59.81	12,53,74.75	Cr. 79,04,57.92	(+)9,03,85.06	(+)12.91
60-	Other Provident Funds-							
102-	Contributory Provident Pension Fund	Dr.	5,10.70	...	...	Dr. 5,10.70	...	...
	Total-60	Dr.	5,10.70	...	...	Dr. 5,10.70	...	...
	Total-8009	Cr.	69,95,62.16	21,57,59.81	12,53,74.75	Cr. 78,99,47.22	(+)9,03,85.06	(+)12.92
	Total-(b) State Provident Funds	Cr.	69,95,62.16	21,57,59.81	12,53,74.75	Cr. 78,99,47.22	(+)9,03,85.06	(+)12.92
(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	...	...

* Includes interest amount of ₹ 5,78,39.66 lakh on GPF contribution.

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

Head of Account			Opening Balance as on 1 April 2018	Receipts	Disbursements	Closing Balance as on 31 March 2019	Increase (+)/ Decrease (-)	
							Amount	Per cent
(₹ in lakh)								
PART III- PUBLIC ACCOUNT- contd.								
I-	Small Savings, Provident Fund etc.- concl.							
(c)-	Other Accounts-concl.							
8011-	Insurance and Pension Funds-							
103-	Central Government Employees' Group Insurance Scheme	Cr.	54.37	1.17	...	Cr. 55.54	(+)1.17	(+)2.15
105-	State Government Insurance Fund	Cr.	5,34.01	2.23	...	Cr. 5,36.24	(+)2.23	(+)0.42
106-	Other Insurance and Pension Fund	Dr.	42.25	0.06	...	Dr. 42.19	(-)0.06	(-)0.14
107-	State Government Employees' Group Insurance Scheme	Cr.	8,97.51	31,95.28	45,99.00	Dr. 5,06.21	(-)14,03.72	(-)1,56.40
800-	Local Bodies	Dr.	11.51	1.38	...	Dr. 10.13	(-)1.38	(-)11.99
Total-8011		Cr.	14,32.13	32,00.12	45,99.00	Cr. 33.25	(-)13,98.88	(-)97.68
Total-(c) Other Accounts		Cr.	14,00.84	32,00.12	45,99.00	Cr. 1.96	(-)13,98.88	(-)99.86
Total-I-Small Savings, Provident Funds etc.		Cr.	70,09,63.00	21,89,59.93	12,99,73.75	Cr. 78,99,49.18	(+)8,89,86.18	(+)12.69

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

Head of Account		Opening Balance as on 1 April 2018	Receipts	Disbursements	Closing Balance as on 31 March 2019	Increase (+)/ Decrease (-)		
						Amount	Per cent	
(₹ in lakh)								
PART III- PUBLIC ACCOUNT- contd.								
J-	Reserve Funds-							
(a)-	Reserve Funds Bearing Interest-							
8121-	General and Other Reserve Funds-							
122-	State Disaster Response Fund	Cr.	3,81,66.37	2,43,00.00*	1,30,23.22**	Cr. 4,94,43.15	(+)1,12,76.78	(+)29.55
	Gross Total-8121	Cr.	3,81,66.37	2,43,00.00	1,30,23.22	Cr. 4,94,43.15	(+)1,12,76.78	(+)29.55
	Investment		...	...	...	...	...	...
	Total-(a) Reserve Funds Bearing Interest	Cr.	3,81,66.37	2,43,00.00	1,30,23.22	Cr. 4,94,43.15	(+)1,12,76.78	(+)29.55
(b)-	Reserve Funds not Bearing Interest-							
8222-	Sinking Funds-							
01-	Appropriation for reduction or avoidance of Debt-							
101-	Sinking Funds	Cr.	12,28,00.00	...	...	Cr. 12,28,00.00	...	...
	Total-01	Cr.	12,28,00.00	...	...	Cr. 12,28,00.00	...	...
02-	Sinking Fund Investment Account-							
101-	Sinking Fund-Investment Account	Dr.	11,53,62.22	...	...	Dr. 11,53,62.22	...	...
	Total-02	Dr.	11,53,62.22	...	...	Dr. 11,53,62.22	...	...
	Gross Total-8222	Cr.	12,28,00.00	...	...	Cr. 12,28,00.00	...	...
	Investment	Dr.	11,53,62.22	...	...	Dr. 11,53,62.22	...	...

* Transfer from 2245-05-101 comprising Central Share of SDRF ₹ 2,18,70.00 lakh and State Share of SDRF ₹ 24,30.00 lakh .

** Transfer from 2245-05-901

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

Head of Account		Opening Balance as on 1 April 2018	Receipts	Disbursements	Closing Balance as on 31 March 2019	Increase (+)/ Decrease (-)	
						Amount	Per cent
(₹ in lakh)							
PART III- PUBLIC ACCOUNT- contd.							
J-	Reserve Funds-concl.						
(b)-	Reserve Funds not Bearing Interest- concl.						
8229-	Development and Welfare Funds-						
101-	Development Funds for Educational Purposes	Cr. 0.65	...	...	Cr. 0.65	...	...
105-	Sugar Development Fund	Cr. 6,32.55	...	1,10.89	Cr. 5,21.66	(-)1,10.89	(-)17.53
110-	Electricity Development Funds	Dr. 36,48.48	...	...	Dr. 36,48.48	...	...
200-	Other Development and Welfare Fund	Cr. 36,02.75	...	12.00	Cr. 35,90.75*	(-)12.00	(-)0.33
	Gross Total-8229	Cr. 5,87.47	...	1,22.89	Cr. 4,64.58	(-)1,22.89	(-)20.92
8235-	General and Other Reserve Funds-						
117-	Guarantee Redemption Fund	Cr. 35,00.00	...	...	Cr. 35,00.00	...	...
120-	Guarantee Redemption Fund	Dr. 35,00.00	...	...	Dr. 35,00.00	...	...
	Investment Account						
	Gross Total-8235	Cr. 35,00.00	...	...	Cr. 35,00.00	...	...
	Investment	Dr. 35,00.00	...	...	Dr. 35,00.00	...	...
	Total-(b) Reserve Funds not Bearing Interest	Cr. 12,68,87.47	...	1,22.89	Cr. 12,67,64.58	(-)1,22.89	(-)0.10
	Investment	Dr. 11,88,62.22	...	...	Dr. 11,88,62.22	...	...
	Gross Total-J-Reserve Funds	Cr. 16,50,53.84	2,43,00.00	1,31,46.11	Cr. 17,62,07.73	1,11,53.89	6.76
	Investment	Dr. 11,88,62.22	...	...	Dr. 11,88,62.22	...	...

* Includes two funds under 8229-200-00 and 8229-200-01

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

Head of Account		Opening Balance as on 1 April 2018	Receipts	Disbursements	Closing Balance as on 31 March 2019	Increase (+)/ Decrease (-)		
						Amount	Per cent	
(₹ in lakh)								
PART III- PUBLIC ACCOUNT- contd.								
K-	Deposits and Advances-							
(a)-	Deposits Bearing Interest-							
8336-	Civil Deposits-							
101-	Security Deposits	Cr.	95.56	...	...	Cr. 95.56	...	...
	Total-8336	Cr.	95.56	...	...	Cr. 95.56	...	...
8338-	Deposits of Local Funds-							
101-	Deposits of Municipal Corporations	Cr.	1,24,21.06	...	...	Cr. 1,24,21.06	...	...
		Cr.	53,04,69.10			Cr. 53,04,69.10		
104-	Deposits of other Autonomous Bodies	Cr.	1,14,57.93	1,82,64.57	1,38,44.49	Cr. 1,58,78.01	(+)44,20.08	(+)38.58
	Total-8338	Cr.	2,38,78.99	1,82,64.57	1,38,44.49	Cr. 2,82,99.07	(+)44,20.08	(+)18.51
		Cr.	53,04,69.10			Cr. 53,04,69.10		
8342-	Other Deposits-							
101-	National Defence Fund		...	28.76	...	Cr. 28.76	(+)28.76	...
103-	Deposits of Government Companies, Corporations etc.	Cr.	93.35	...	...	Cr. 93.35	...	...
117-	Defined Contribution Pension Scheme For Govt. Employees	Cr.	1,50,84.95	7,54,65.52	7,46,12.13	Cr. 1,59,38.34	(+)8,53.39	(+)5.66
120-	Miscellaneous Deposits	Cr.	16,49.80	...	...	Cr. 16,49.80	...	...
		Dr.	3,19.81			Dr. 3,19.81		
	Total-8342	Cr.	1,68,28.10	7,54,94.28	7,46,12.13	Cr. 1,77,10.25	(+)8,82.15	(+)5.24
		Dr.	3,19.81			Dr. 3,19.81		

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

Head of Account		Opening Balance as on 1 April 2018	Receipts	Disbursements	Closing Balance as on 31 March 2019	Increase (+)/ Decrease (-)		
						Amount	Per cent	
(₹ in lakh)								
PART III- PUBLIC ACCOUNT- contd.								
K-	Deposits and Advances-contd.							
(a)-	Deposits Bearing Interest-concl.							
	Total-(a) Deposits Bearing Interest	Cr.	4,07,07.09	9,37,58.85	8,84,56.62	Cr. 4,60,09.32	(+)53,02.23	(+)13.03
		Cr.	53,02,44.85			Cr. 53,02,44.85		
(b)-	Deposits not Bearing Interest-							
8443-	Civil Deposits-							
101-	Revenue Deposits	Cr.	5,03,13.51	13,11.50	2,64,39.58	Cr. 2,51,85.43	(-)2,51,28.08	(-)49.94
		Cr.	7,77,74.35			Cr. 7,77,74.35		
103-	Security Deposits	Cr.	12,26.29	72.82	0.30	Cr. 12,98.81	(+)72.52	(+)5.91
		Cr.	92,70.43			Cr. 92,70.43		
104-	Civil Courts Deposits	Cr.	23,21.00	21,26.11	32,04.62	Cr. 12,42.49	(-)10,78.51	(-)46.47
		Cr.	8,02,11.38			Cr. 8,02,11.38		
105-	Criminal Courts Deposits	Cr.	4,43.01	2.14	...	Cr. 4,45.15	(+)2.14	(+)0.48
		Cr.	29,88.67			Cr. 29,88.67		
106-	Personal Deposits	Cr.	2,35,52.45	2,26,24.34	2,81,67.36	Cr. 1,80,09.43	(-)55,43.02	(-)23.53
		Cr.	16,61.95			Cr. 16,61.95		
107-	Trust Interest Funds	Cr.	4.78	1.43	1.32	Cr. 4.89	(+)0.11	(+)2.31
		Cr.	1,63,05.73			Cr. 1,63,05.73		

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

Head of Account		Opening Balance as on 1 April 2018	Receipts	Disbursements	Closing Balance as on 31 March 2019	Increase (+)/ Decrease (-)	
						Amount	Per cent
(₹ in lakh)							
PART III- PUBLIC ACCOUNT- contd.							
K-	Deposits and Advances-contd.						
(b)-	Deposits not Bearing Interest-contd.						
8443-	Civil Deposits-contd.						
108-	Public Works Deposits	Cr. 10,39,78.59	12,03,13.76	10,30,42.43	Cr. 12,12,49.92	(+)1,72,71.33	(+)16.61
		Cr. 81.22			Cr. 81.22		
109-	Forest Deposits	Cr. 3,32,26.11	2,03,72.03	1,47,40.52	Cr. 3,88,57.62	(+)56,31.51	(+)16.95
		Cr. 8,94.00			Cr. 8,94.00		
110-	Deposits of Police Funds	Cr. 3,66.05	...	...	Cr. 3,66.05	...	...
		Cr. 2,63.55			Cr. 2,63.55		
111-	Other Departmental Deposits	Cr. 3,00.00	4,00.00	2,75.19	Cr. 4,24.81	(+)1,24.81	(+)41.60
		Cr. 45,20.66			Cr. 45,20.66		
112-	Deposits for purchases etc., in India	Cr. 1,88.95	...	...	Cr. 1,88.95	...	...
		Cr. 8.33			Cr. 8.33		
113-	Deposits for purchases etc., abroad	Cr. 1,83,36.27	...	...	Cr. 1,83,36.27	...	...
114-	Export Trade Deposits	Cr. 2.19	...	...	Cr. 2.19	...	...
116-	Deposits under various Central and State Acts	Cr. 1,17.14	...	...	Cr. 1,17.14	...	...

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

Head of Account			Opening Balance as on 1 April 2018	Receipts	Disbursements	Closing Balance as on 31 March 2019	Increase (+)/ Decrease (-)	
							Amount	Per cent
(₹ in lakh)								
PART III- PUBLIC ACCOUNT- contd.								
K-	Deposits and Advances-contd.							
(b)-	Deposits not Bearing Interest-contd.							
8443-	Civil Deposits-contd.							
117-	Deposits for work done for Public bodies or private individuals	Dr.	66.86	...	...	Dr. 66.86	...	...
		Cr.	40,19.85			Cr. 40,19.85		
118-	Deposits of fees received by Govt. servants for work done for private bodies	Cr.	0.71	...	...	Cr. 0.71	...	...
		Cr.	7,35.00			Cr. 7,35.00		
121-	Deposits in connection with Elections	Cr.	4,50.11	1,40.18	17.93	Cr. 5,72.36	(+)1,22.25	(+)27.16
		Cr.	48,37.03			Cr. 48,37.03		
123-	Deposits of Educational Institutions	Dr.	2,05.50	...	...	Dr. 2,05.50	...	...
		Cr.	10,44.32			Cr. 10,44.32		
124-	Unclaimed Deposits in the G.P. Fund	Cr.	15.51	...	...	Cr. 15.51	...	...
126-	Unclaimed Deposits in other Provident Funds	Cr.	0.16	...	...	Cr. 0.16	...	...
		Cr.	3.38			Cr. 3.38		

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

Head of Account		Opening Balance as on 1 April 2018	Receipts	Disbursements	Closing Balance as on 31 March 2019	Increase (+)/ Decrease (-)	
						Amount	Per cent
(₹ in lakh)							
PART III- PUBLIC ACCOUNT- contd.							
K-	Deposits and Advances-contd.						
(b)-	Deposits not Bearing Interest-contd.						
8443-	Civil Deposits-concltd.						
129-	Deposits on account of cost price of Liquor, Ganja and Bhang	Cr. 1,00.17	...	...	Cr. 1,00.17	...	...
		Cr. 67.15			Cr. 67.15		
800-	Other Deposits	Cr. 82,46.44	2,06,39.46	2,31,68.67	Cr. 57,17.23	(-)25,29.21	(-)30.67
		Cr. 1,76,37.45			Cr. 1,76,37.45		
900-	Civil Court Lapse Deposits	Dr. 18,23.75	...	...	Dr. 18,23.75	...	...
	Total-8443	Cr. 22,26,22.22	18,80,03.77	19,90,57.93	Cr. 21,15,68.06	(-)1,10,54.16	(-)4.97
		Cr. 24,07,95.56			Cr. 24,07,95.56		
8448-	Deposits of Local Funds-						
101-	District Funds	Cr. 77,47.18	1,56,43.46	1,61,01.69	Cr. 72,88.95	(-)4,58.23	(-)5.91
		Cr. 2,10,66.51			Cr. 2,10,66.51		
102-	Municipal Funds	Cr. 2,36,58.89	7,11,61.03	6,07,60.94	Cr. 3,40,58.98	(+)1,04,00.09	(+)43.96
		Cr. 3,31,09.85			Cr. 3,31,09.85		
103-	Cantonment Funds	Dr. 1,45.74	...	6.70	Dr. 1,52.44	(+)6.70	(+)4.60
		Cr. 48,03.87			Cr. 48,03.87		
105-	State Transport Corporation Funds	Dr. 6,26.71	...	...	Dr. 6,26.71	...	...
		Cr. 0.64			Cr. 0.64		

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

Head of Account		Opening Balance as on 1 April 2018	Receipts	Disbursements	Closing Balance as on 31 March 2019	Increase (+)/ Decrease (-)	
						Amount	Per cent
(₹ in lakh)							
PART III- PUBLIC ACCOUNT- contd.							
K-	Deposits and Advances-contd.						
(b)-	Deposits not Bearing Interest-contd.						
8448-	Deposits of Local Funds-concl'd.						
106-	Funds of the ICAR	Cr. 2.77	...	...	Cr. 2.77	...	...
		Cr. 25,33.32			Cr. 25,33.32		
107-	State Electricity Boards Working Funds	Cr. 2,75.83	...	...	Cr. 2,75.83	...	...
108-	State Housing Boards Funds	Cr. 98.45	...	...	Cr. 98.45	...	...
109-	Panchayat Bodies Funds	Cr. 14,61.90	17.33	...	Cr. 14,79.23	(+)17.33	(+)1.19
		Cr. 30,84.44			Cr. 30,84.44		
110-	Education Funds	Cr. 52,88.45	2,61,73.40	2,71,13.25	Cr. 43,48.60	(-)9,39.85	(-)17.77
		Cr. 2,01,93.66			Cr. 2,01,93.66		
111-	Medical and Charitable Funds	Dr. 6,61.71	...	...	Dr. 6,61.71	...	...
		Cr. 26,17.56			Cr. 26,17.56		
120-	Other Funds	Cr. 3,44,20.67	3,97,04.98	4,40,70.92	Cr. 3,00,54.73	(-)43,65.94	(-)12.68
		Cr. 1,63,02.12			Cr. 1,63,02.12		
	Total-8448	Cr. 7,11,45.70	15,27,00.20	14,80,53.50	Cr. 7,57,92.40	(+)46,46.70	(+)6.53
		Cr. 10,40,86.25			Cr. 10,40,86.25		
8449-	Other Deposits-						
103-	Subventions from Central Road Fund	Cr. 16,41.60	...	...	Cr. 16,41.60	...	...
120-	Miscellaneous Deposits	Cr. 2,62.01	...	...	Cr. 2,62.01	...	...
	Total-8449	Cr. 19,03.61	...	...	Cr. 19,03.61	...	...

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

Head of Account		Opening Balance as on 1 April 2018	Receipts	Disbursements	Closing Balance as on 31 March 2019	Increase (+)/ Decrease (-)	
						Amount	Per cent
(₹ in lakh)							
PART III- PUBLIC ACCOUNT- contd.							
K-	Deposits and Advances-concl.						
(b)-	Deposits not Bearing Interest-concl.						
	Total-(b) Deposits not Bearing Interest	Cr.	29,37,67.92	34,07,03.97	34,71,11.43	Cr. 28,73,60.46	(-)64,07.47 (-)2.18
		Cr.	34,67,85.42		Cr. 34,67,85.42		
(c)-	Advances-						
8550-	Civil Advances-						
101-	Forest Advances	Dr.	39.38	1,57,38.75	1,57,39.09	Dr. 39.72	(+)0.34 (+)0.86
		Dr.	7,48.05		Dr. 7,48.05		
102-	Revenue Advances	Dr.	0.52	...	...	Dr. 0.52	... ..
		Cr.	9.32		Cr. 9.32		
103-	Other Departmental Advances	Dr.	0.47	2.50	2.50	Dr. 0.47	... ..
		Cr.	11,30.10		Cr. 11,30.10		
104-	Other Advances	Dr.	1.25	...	...	Dr. 1.25	... ..
		Dr.	15,39.35		Dr. 15,39.35		
	Total-8550	Dr.	41.61	1,57,41.25	1,57,41.59	Dr. 41.95	(+)0.34 (+)0.82
		Dr.	11,47.98		Dr. 11,47.98		
	Total-(c) Advances	Dr.	41.61	1,57,41.25	1,57,41.59	Dr. 41.95	(+)0.34 (+)0.82
		Dr.	11,47.98		Dr. 11,47.98		
	Total-K-Deposits and Advances	Cr.	33,44,33.40	45,02,04.07	45,13,09.64	Cr. 33,33,27.83	(-)11,05.56 (-)0.33
		Cr.	87,58,82.29		Cr. 87,58,82.29		

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

Head of Account			Opening Balance as on 1 April 2018	Receipts	Disbursements	Closing Balance as on 31 March 2019	Increase (+)/ Decrease (-)	
							Amount	Per cent
(₹ in lakh)								
PART III- PUBLIC ACCOUNT- contd.								
L-	Suspense and Miscellaneous-							
(b)-	Suspense-							
8658-	Suspense Accounts-							
101-	Pay and Accounts Office-Suspense	Dr.	47,23.96	42,41.39	22,10.58	Dr. 26,93.15	(-)20,30.81	(-)42.99
102-	Suspense Accounts(Civil)	Dr.	1,42,80.29	(-)41,51.17	(-)3,23.13	Dr. 1,81,08.33	(+)38,28.04	(+)26.81
104-	Suspense Account (Defence)	Cr.	0.24	...	...	Cr. 0.24	...	...
105-	Suspense Account(Railways)	Dr.	0.19	...	...	Dr. 0.19	...	...
107-	Cash Settlement Suspense Account	Dr.	2,90.26	...	...	Dr. 2,90.26	...	...
109-	Reserve Bank Suspense-Headquarters	Cr.	0.01	...	...	Cr. 0.01	...	...
110-	Reserve Bank Suspense-Central Accounts Office	Dr.	4.99	...	(-)4,99.00	Cr. 4,94.01	(+)4,99.00	(+)1,00,00.00
112-	Tax Deducted at Source (TDS) Suspense	Cr.	1,70,77.94	1,16,50.03	...	Cr. 2,87,27.97	(+)1,16,50.03	(+)68.22
113-	Provident Fund Suspense	Cr.	72.95	(-)68.69	1.60	Cr. 2.66	(-)70.29	(-)96.35
117-	Transactions on behalf of the Reserve Bank	Dr.	17.84	...	...	Dr. 17.84	...	...
120-	Additional Dearness Allowance Deposit Suspense Account	Cr.	0.42	...	...	Cr. 0.42	...	...
123-	A.I.S Officers' Group Insurance	Cr.	22.37	2.90	1.99	Cr. 23.28	(+)0.91	(+)4.07
129-	Material Purchase Settlement Suspense Account	Dr.	75.59	...	...	Dr. 75.59	...	...
Total-8658		Dr.	22,19.20	1,16,74.46	13,92.04	Cr. 80,63.22	(+)1,02,82.42	(+)4,63.34
Total-(b) Suspense		Dr.	22,19.20	1,16,74.46	13,92.04	Cr. 80,63.22	(+)1,02,82.42	(+)4,63.34

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

Head of Account		Opening Balance as on 1 April 2018	Receipts	Disbursements	Closing Balance as on 31 March 2019	Increase (+)/ Decrease (-)	
						Amount	Per cent
(₹ in lakh)							
PART III- PUBLIC ACCOUNT- contd.							
L-	Suspense and Miscellaneous-contd.						
(c)-	Other Accounts-						
8670-	Cheques and Bills-						
101-	Pre-Audit Cheques	...	0.35	...	Cr. 0.35	(+)0.35	...
103-	Departmental Cheques	Cr. 29.32	2.79	...	Cr. 32.11	(+)2.79	(+)9.52
104-	Treasury Cheques	Cr. 18,17,08.79	3,51,70,33.73	3,51,00,10.54	Cr. 18,87,31.98	(+)70,23.19	(+)3.87
	Total-8670	Cr. 18,17,38.11	3,51,70,36.87	3,51,00,10.54	Cr. 18,87,64.44	(+)70,26.33	(+)3.87
8671-	Departmental Balances-						
101-	Civil	Cr. 10,69.70	26,74.85	26,73.35	Cr. 10,71.20	(+)1.50	(+)0.14
	Total-8671	Cr. 10,69.70	26,74.85	26,73.35	Cr. 10,71.20	(+)1.50	(+)0.14
8672-	Permanent Cash Imprest-						
101-	Civil	Cr. 81.10	0.10	...	Cr. 81.20	(+)0.10	(+)0.12
	Total-8672	Cr. 81.10	0.10	...	Cr. 81.20	(+)0.10	(+)0.12
8673-	Cash Balance Investment Account-						
101-	Cash Balance Investment Account	Dr. 3,85,48.62	1,42,40,58.27	1,41,02,58.07	Dr. 2,47,48.42	(-)1,38,00.20	(-)35.80
	Total-8673	Dr. 3,85,48.62	1,42,40,58.27	1,41,02,58.07	Dr. 2,47,48.42	(-)1,38,00.20	(-)35.80
8674-	Security Deposits made by Government-						
101-	Security Deposits made by Govt.	Dr. 3,91.78	...	...	Dr. 3,91.78	...	...
	Total-8674	Dr. 3,91.78	...	...	Dr. 3,91.78	...	...
	Total-(c) Other Accounts	Cr. 14,39,48.50	4,94,37,70.09	4,92,29,41.96	Cr. 16,47,76.63	(+)2,08,28.13	(+)14.47

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

Head of Account		Opening Balance as on 1 April 2018	Receipts	Disbursements	Closing Balance as on 31 March 2019	Increase (+)/ Decrease (-)	
						Amount	Per cent
(₹ in lakh)							
PART III- PUBLIC ACCOUNT- contd.							
L-	Suspense and Miscellaneous-concl.						
(d)-	<i>Accounts with Governments of Foreign Countries-</i>						
8679-	Accounts with Governments of Other Countries-						
	Burma	Dr. 2,19.86	...	1.07	Dr. 2,20.93	(+)1.07	(+)0.49
	Sri Lanka	Dr. 0.69	...	...	Dr. 0.69	...	...
	Other Countries	Dr. 0.06	...	...	Dr. 0.06	...	...
	Total-8679	Dr. 2,20.61	...	1.07	Dr. 2,21.68	(+)1.07	(+)0.49
	<i>Total-(d) Accounts with Governments of Foreign Countries</i>	Dr. 2,20.61	...	1.07	Dr. 2,21.68	(+)1.07	(+)0.49
(e)-	<i>Miscellaneous-</i>						
8680-	Miscellaneous Government Accounts-						
102-	Writes-off from Heads of Account closing to balance	...	...	...	...	...	...
	Total-8680	...	...	...	...	...	...
	<i>Total-(e) Miscellaneous</i>	...	...	...	...	...	...
	Total-L-Suspense and Miscellaneous	Cr. 14,15,08.69	4,95,54,44.55	4,92,43,35.08	Cr. 17,26,18.16	(+)3,11,09.47	(+)21.98

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

Head of Account		Opening Balance as on 1 April 2018	Receipts	Disbursements	Closing Balance as on 31 March 2019	Increase (+)/ Decrease (-)	
						Amount	Per cent
(₹ in lakh)							
PART III- 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						
102-	Public Works Remittances	Cr. 1,23,35.64	(-)10,07,73.74	(-)10,06,06.71	Cr. 1,21,68.61	(-)1,67.03	(-)1.35
103-	Forest Remittances	Cr. 6,35.50	(-)1,26,88.02	(-)1,46,00.56	Cr. 25,48.04	(+)19,12.54	(+)3,00.95
108-	Other Departmental Remittances	Cr. 21,07.13	...	21,96.00	Dr. 88.87	(-)21,96.00	(-)1,04.22
	Total-8782	Cr. 1,50,78.27	(-)11,34,61.76	(-)11,30,11.27	Cr. 1,46,27.78	(-)4,50.49	(-)2.99
	Total-(a) Money Orders and other Remittances	Cr. 1,50,78.27	(-)11,34,61.76	(-)11,30,11.27	Cr. 1,46,27.78	(-)4,50.49	(-)2.99
(b)-	Inter Government Adjustment Accounts-						
8786-	Adjusting Account between Central and State Governments-	Dr. 2,22.70	...	...	Dr. 2,22.70	...	...
	Total-8786	Dr. 2,22.70	...	...	Dr. 2,22.70	...	...
8793-	Inter State Suspense Account-						
	Andhra Pradesh	Dr. 1,51.98	0.42	6.30	Dr. 1,57.86	(+)5.88	(+)3.87
	Assam	Dr. 27.22	0.56	15.20	Dr. 41.86	(+)14.64	(+)53.78
	Bihar	Dr. 1,21.06	5.02	82.37	Dr. 1,98.41	(+)77.35	(+)63.89
	Goa	Dr. 6,72.74	...	0.25	Dr. 6,72.99	(+)0.25	(+)0.04
	Gujrat	Cr. 0.87	0.47	34.55	Dr. 33.21	(-)34.08	(-)39,17.24

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

Head of Account		Opening Balance as on 1 April 2018	Receipts	Disbursements	Closing Balance as on 31 March 2019	Increase (+)/ Decrease (-)	
						Amount	Per cent

(₹ in lakh)

PART III- PUBLIC ACCOUNT- contd.

M- Remittances-contd.

(b)- Inter Government Adjustment Accounts-contd.

8793- Inter State Suspense Account-contd.

Haryana	Dr.	1,89.47	2.73	1,29.74	Dr. 3,16.48	(+)1,27.01	(+)67.03
Himachal Pradesh	Dr.	91.80	0.26	46.41	Dr. 1,37.95	(+)46.15	(+)50.27
Karnataka	Cr.	1.28	0.16	6.59	Dr. 5.15	(-)6.43	(-)5,02.34
Kerala	Cr.	1,43.00	...	...	Cr. 1,43.00	...	...
Madhya Pradesh	Dr.	4,06.44	4.39	2,42.96	Dr. 6,45.01	(+)2,38.57	(+)58.70
Maharashtra	Dr.	49.02	0.08	22.76	Dr. 71.70	(+)22.68	(+)46.28
Manipur	Dr.	5.77	...	3.51	Dr. 9.28	(+)3.51	(+)60.83
Meghalaya	Dr.	3.39	0.07	4.72	Dr. 8.04	(+)4.65	(+)1,37.17
Mizoram	Cr.	7.91	0.05	2.79	Cr. 5.17	(-)2.74	(-)34.68
Nagaland	Dr.	28.30	0.72	12.39	Dr. 39.97	(+)11.67	(+)41.22
Orissa	Cr.	51.95	...	2.32	Cr. 49.63	(-)2.32	(-)4.47
Punjab	Dr.	1,14.01	3.55	1,09.01	Dr. 2,19.47	(+)1,05.46	(+)92.50
Rajasthan	Dr.	2,42.84	4.31	1,29.40	Dr. 3,67.93	(+)1,25.09	(+)51.51
Tamilnadu	Cr.	1.68	...	7.99	Dr. 6.31	(-)7.99	(-)4,75.60
Tripura	Cr.	53.48	0.83	18.82	Cr. 35.49	(-)17.99	(-)33.65
West Bengal	Dr.	4,71.14	8.38	1,95.49	Dr. 6,58.25	(+)1,87.11	(+)39.71
Arunachal Pradesh	Dr.	66.31	2.39	51.81	Dr. 1,15.73	(+)49.42	(+)74.53
Jammu & Kashmir	Cr.	2.25	...	2.49	Dr. 0.24	(-)2.49	(-)1,10.67

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

Head of Account		Opening Balance as on 1 April 2018	Receipts	Disbursements	Closing Balance as on 31 March 2019	Increase (+)/ Decrease (-)	
						Amount	Per cent
(₹ in lakh)							
PART III- PUBLIC ACCOUNT- conclud.							
M-	Remittances-conclud.						
(b)-	Inter Government Adjustment Accounts-conclud.						
8793-	Inter State Suspense Account-conclud.						
	Delhi	Dr. 25.99	0.11	0.54	Dr. 26.42	(+)0.43	(+)1.65
	Uttar Pradesh	Dr. 7,37,79.71	7,02,26.69	7,49.22	Dr. 43,02.24	(-)6,94,77.47	(-)94.17
	Chhattisgarh	Dr. 4.26	...	14.07	Dr. 18.33	(+)14.07	(+)3,30.28
	Jharkhand	Dr. 3.89	...	4.65	Dr. 8.54	(+)4.65	(+)1,19.85
	Chandigarh(Union Territory)	Dr. 2.18	...	...	Dr. 2.18	...	...
	Sikkim (Bank)	Cr. 0.37	...	...	Cr. 0.37	...	...
	Total-8793	Dr. 7,61,94.73	7,02,61.19	18,96.56	Dr. 78,30.10	(-)6,83,64.63	(-)89.72
	Total-(b) Inter Government Adjustment Accounts	Dr. 7,64,17.43	7,02,61.19	18,96.56	Dr. 80,52.80	(-)6,83,64.63	(-)89.46
	Total-M-Remittances	Dr. 6,13,39.16	(-)4,32,00.56	(-)11,11,14.71	Cr. 65,74.99	(-)6,79,14.15	(-)1,10.72
	Total-PART III-PUBLIC ACCOUNT	Cr. 1,16,17,57.55	5,60,57,07.98	5,40,76,49.87	Cr. 1,35,98,15.66	(+)19,80,58.11	(+)17.05
		Cr. 87,58,82.29			Cr. 87,58,82.29		
N. Cash Balance							
8999 Cash Balance							
	102 Deposits with Reserve Bank	11,71,00.10			11,58,50.42	(-)12,49.68	(-)1.07
	Total- (8999)	11,71,00.10			11,58,50.42	(-)12,49.68	(-)1.07
	Total- N-Cash Balance	11,71,00.10			11,58,50.42	(-)12,49.68	(-)1.07

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 2019		Nature of transaction in brief	Earliest year from which pending	Impact of outstanding on Cash balance
	Dr.	Cr.			
8658 - Suspense Account - 101 Pay & Accounts Officer Suspense (i) Ministry of Transport & Highways (ii) Department of Economic Affairs, Ministry of Finance, New Delhi 102- Suspense Account (Civil) (a) (i) O.B. Suspense (ii) Other Suspense (b) Accounts with defence (i) CDAP Allahabad (ii) CDA (SC) Pune (c) Account with Railway (i) Northern Railway (ii) North-Eastern Railway (iii) Central Railway	(₹ in lakh)				
	70,64.95		Claims of National Highways	2015-16	On clearance increase in cash balance
	58.53		Pensionary payment of central civil & political pensioner	2018-19	On clearance increase in cash balance
	0.15		Treasury Vouchers not received.	2001-02	No impact on cash balance.
	1,18.45		Reimbursement of Pensionary Charge	2000-01	On clearance increase in cash balance
	2.07		Reimbursement of Pensionary Charge	2004-05	On clearance increase in cash balance
	10.08		Reimbursement of Pensionary Charge	2005-06	On clearance increase in cash balance

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

Head of Account- Ministry/ Department with which pending	Balance as on 31 March 2019		Nature of transaction in brief	Earliest year from which	Impact of outstanding on Cash balance	
	Dr.	Cr.				
8658 - Suspense Account -	(₹ in lakh)					
	(iv) Eastern Railway	5.47		Reimbursement of Pensionary Charge	2006-07	On clearance increase in cash balance
	(v) Western Railway	1.79		Reimbursement of Pensionary Charge	2005-06	On clearance increase in cash balance
	(vi) North Frontier Railway	1.60		Reimbursement of Pensionary Charge	2008-09	On clearance increase in cash balance
	109- Reserve Bank Suspense (H.Q.)					
	110- Reserve Bank C.A.O.					
	112- Tax Deducted at Source (TDS) Suspense		2,87,32.47	Receipt on account of Income Tax	2018-19	On clearance decrease in cash balance
	123- A.I.S. Officers Group Insurance Scheme	1.99	25.27	Adjustment of contribution & fund payment of behalf of AIS Officer G.I.S.	2018-19	On clearance decrease in cash balance

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

Head of Account- Ministry/ Department with which pending	Balance as on 31 March 2019		Nature of transaction in brief	Earliest year from which	Impact of outstanding on Cash balance
	Dr.	Cr.			
8782- Cash Remittances and Adjustments between officers rendering account to the same Accounts Officer 102- P.W. Remittances (i) Remittances into treasuries (ii) P.W. Cheques (iii) Other Remittances (iv) Transfer between P.W. Officers 103- Forest Remittances (i) Remittances in treasuries (ii) Forest Cheques (iii) Other Remittances (iv) Transfer between Forest Officers 108- Other departmental Remittances 8793- Inter-State Suspense Account	(₹ in lakh)				
	(-)8,84,38.10		Amount credited by P.W.D. Divisions into Treasury	2017-18	
		(-)10,06,06.71	Cheques issued by the P.W.D. Divisions for payment	2018-19	
	(-)1,20,52.52		Amount credited by Forest Division into Treasury.	2018-19	
		(-)1,46,00.56	Cheque issued by the Forest Division for payment.	2018-19	
	78,30.09		Reimbursement of Pensionary charge by other States	2011-12	On clearance increase in cash balance

Note: The data of Suspense Account (Civil) under Major Head 8658-102 does not match with the data provided in Statement 21. MH 8658-102 Suspense Accounts Includes apart from OB Suspense, other Suspense Transaction.

22. DETAILED STATEMENT ON INVESTMENT OF EARMARKED FUNDS

Name of Reserve Fund or Deposit Account	Balance as on 1 April 2018			Balance as on 31 March 2019		
	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	3,81,66.37	...	3,81,66.37	4,94,43.15	...	4,94,43.15
Total-8121	3,81,66.37	...	3,81,66.37	4,94,43.15	...	4,94,43.15
Total - (a) Reserve Funds Bearing Interest	3,81,66.37	...	3,81,66.37	4,94,43.15	...	4,94,43.15
(b) - Reserve Funds not Bearing Interest-						
8222- Sinking Funds-						
<i>01- Appropriation for reduction or avoidance of Debt-</i>						
101- Sinking Funds	12,28,00.00	...	12,28,00.00	12,28,00.00	...	12,28,00.00
<i>02- Sinking Fund Investment Account-</i>						
101- Sinking Fund-Investment Account	(-)11,53,62.22	11,53,62.22	...	(-)11,53,62.22	11,53,62.22	...
Total-8222	74,37.78	11,53,62.22	12,28,00.00	74,37.78	11,53,62.22	12,28,00.00
8229- Development and Welfare Funds-						
101- Development Funds for Educational Purposes	0.65	...	0.65	0.65	...	0.65
105- Sugar Development Funds	6,32.55	...	6,32.55	5,21.66	...	5,21.66
110- Electricity Development Funds	(-)36,48.48	...	(-)36,48.48	(-)36,48.48	...	(-)36,48.48
200- Other Development and Welfare Fund	36,02.75	...	36,02.75	35,90.75	...	35,90.75
Total-8229	5,87.47	...	5,87.47	4,64.58	...	4,64.58

22. DETAILED STATEMENT ON INVESTMENT OF EARMARKED FUNDS

Name of Reserve Fund or Deposit Account	Balance as on 1 April 2018			Balance as on 31 March 2019		
	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	35,00.00	...	35,00.00	35,00.00	...	35,00.00
120- Guarantee Redemption Fund Investment Account	(-)35,00.00	35,00.00	...	(-)35,00.00	35,00.00	...
Total-8235	...	35,00.00	35,00.00	...	35,00.00	35,00.00
Total - (b) Reserve Funds not Bearing Interest	80,25.25	11,88,62.22	12,68,87.46	79,02.36	11,88,62.22	12,67,64.58
Total - J - Reserve Funds	4,61,91.62	11,88,62.22	16,50,53.84	5,73,45.51	11,88,62.22	17,62,07.73
K- Deposits and Advances-						
(b) - Deposits not Bearing Interest-						
8449- Other Deposits-						
103- Subventions from Central Road Fund	16,41.60	...	16,41.60	16,41.60	...	16,41.60
120- Miscellaneous Deposits	2,62.01	...	2,62.01	2,62.01	...	2,62.01
Total-8449	19,03.61	...	19,03.61	19,03.61	...	19,03.61
Total - (b) Deposits not Bearing Interest	19,03.61	...	19,03.61	19,03.61	...	19,03.61
Total - K - Deposits and Advances	19,03.61	...	19,03.61	19,03.61	...	19,03.61
GRAND TOTAL	4,61,91.62	11,88,62.22	16,50,53.84	5,73,45.51	11,88,62.22	17,62,07.73
	19,03.61	...	19,03.61	19,03.61	...	19,03.61

Annexure to Statement No. 22

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

Development of Loan	Balance on 1 April 2018	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 2019	Remarks
(₹ in lakh)									
(i) Sinking Fund									
2000-01	24,84,32.39	...	2,24,91.43	27,09,23.82	...	...	...	27,09,23.82	...
(ii) Guarantee Redemption Fund									
2006-07	65,42.18	...	5,81.70	71,23.88	...	...	...	71,23.88	...

Amortization particulars are as follows:

Description of Loan	Balance on 1 April 2018	Purchase of Securities	Total	Sale of Securities	Balance on 31 March 2019	Face value	Cost value
Sinking Fund Investment Account							
Market Loans	11,53,62.22	...	11,53,62.22	...	11,53,62.22	...	...
Guarantee Redemption Fund Investment Account							
Guarantees	35,00.00	...	35,00.00	...	35,00.00	...	...

PART-II

APPENDIX I
COMPARATIVE EXPENDITURE ON SALARY

(Figures in italics represent charged expenditure)

Department	Major Description Head	Actuals for the year 2018-19			Actuals for the year 2017-18		
		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	48,84.64	...	49,68.58	29,35.26	...	29,70.30
		83.94	...		35.04	...	
Governor Uttarakhand	2012 President,Vice-President/ Governor/ Administrator of Union Territories	7,22.97	...	7,22.97	6,14.50	...	6,14.50
Council of Ministers	2013 Council of Ministers	6,02.10	...	6,02.10	2,02.30	...	2,02.30
Controller High Court	2014 Administration of Justice	1,31,53.32	...	1,59,38.12	1,12,14.56	...	1,39,72.92
		27,84.80	...		27,58.36	...	
Elections	2015 Elections	7,75.35	...	7,75.35	7,46.57	...	7,46.57
Total (a) Organs of State		1,94,15.41	...	2,30,07.12	1,50,98.69	...	1,85,06.59
		35,91.71	...		34,07.90	...	
(b) Fiscal Services							
(ii) Collection of Taxes on Property and Capital transactions							
Revenue Commissioner Tax	2029 Land Revenue	1,93,72.63	13.70	1,93,86.33	1,70,86.10	10.46	1,70,96.56
	2030 Stamps and Registration	6,66.93	...	6,66.93	6,11.79	...	6,11.79
Total-(ii) Collection of Taxes on Property and Capital transactions		2,00,39.56	13.70	2,00,53.26	1,76,97.89	10.46	1,77,08.35

APPENDIX I
COMPARATIVE EXPENDITURE ON SALARY

(Figures in italics represent charged expenditure)

Department	Major Description Head	Actuals for the year 2018-19			Actuals for the year 2017-18		
		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	21,81.98	...	21,81.98	19,60.91	...	19,60.91
Commissioner Tax	2040 Taxes on Sales, Trade etc.	92.77	...	92.77	54,74.83	...	54,74.83
Commissioner Transport	2041 Taxes on Vehicles	6.39	...	6.39	15.31	...	15.31
Commissioner Tax	2043 Collection Charges under State Goods and Services Tax	57,45.28	...	57,45.28	...	...	...
	2045 Other Taxes and Duties on Commodities and Services	1,43.60	...	1,43.60	2,80.09	...	2,80.09
Total-(iii) Collection of Taxes on Commodities and Services		81,70.02	...	81,70.02	77,31.14	...	77,31.14
(iv) Other Fiscal Services							
Director National Saving, Registrar Chit Fund	2047 Other Fiscal Services	4,56.88	...	4,56.88	4,70.26	...	4,70.26
Total-(iv) Other Fiscal Services		4,56.88	...	4,56.88	4,70.26	...	4,70.26
Total (b) Fiscal Services		2,86,66.46	13.70	2,86,80.16	2,58,99.29	10.46	2,59,09.75
(d) Administrative Services							
Public Service Commission	2051 Public Service Commission	1,90.29	...	10,65.04	1,46.13	...	8,23.57
		8,74.75	...		6,77.44	...	

APPENDIX I
COMPARATIVE EXPENDITURE ON SALARY

(Figures in italics represent charged expenditure)

Department	Major Description Head	Actuals for the year 2018-19			Actuals for the year 2017-18		
		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-						
Finance, Secretariat Administration, State Estate, Financial Administration and Budget, Directorate Finance Commission	2052 Secretariat - General Services	1,28,42.88	...	1,28,42.88	1,21,72.55	...	1,21,72.55
General Administration	2053 District Administration	1,12,70.48	...	1,12,70.48	1,05,47.49	...	1,05,47.49
Treasury and Financial Services	2054 Treasury and Accounts Administration	66,29.81	...	66,29.81	65,16.70	...	65,16.70
Director General of Police, Inspector General	2055 Police	15,28,43.26	...	15,28,43.26	14,37,90.54	...	14,37,90.54
Prisons Directorate	2056 Jails	29,54.38	...	29,54.38	28,89.59	...	28,89.59
Printing and Stationery Directorate	2058 Stationery and Printing	7,17.85	...	7,17.85	7,56.06	...	7,56.06
Public Works	2059 Public Works	4,57,54.93	...	4,57,54.93	4,35,16.55	...	4,35,16.55
General Administration, Director Administrative Academy	2070 Other Administrative Services	19,76.54	...	21,78.16	19,19.15	...	20,91.58
		2,01.62	...		1,72.43	...	
	Total (d) Administrative Services	23,51,80.42	...	23,62,56.79	22,22,54.76	...	22,31,04.63
		10,76.37	...		8,49.87	...	
	Total- A General Services	28,32,62.29	13.70	28,79,44.07	26,32,52.74	10.46	26,75,20.97
		46,68.08	...		42,57.77	...	

APPENDIX I
COMPARATIVE EXPENDITURE ON SALARY

(Figures in italics represent charged expenditure)

Department	Major Description Head	Actuals for the year 2018-19			Actuals for the year 2017-18		
		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	50,41,28.44	5,33,35.56	55,74,64.00	44,63,17.39	4,82,44.43	49,45,61.82
Director of Technical Education	2203 Technical Education	90,14.46	...	90,14.46	71,87.96	...	71,87.96
Directorate Sports and Youth Services	2204 Sports and Youth Services	9,24.16	15.06	9,39.22	9,23.90	20.14	9,44.04
Secretary Art and Culture	2205 Art and Culture	7,81.94	...	7,81.94	7,64.97	3.58	7,68.55
Total (a) Education, Sports, Art and Culture		51,48,49.00	5,33,50.62	56,81,99.62	45,51,94.22	4,82,68.15	50,34,62.37
(b) Health and Family Welfare							
Director General Medical and Public Health	2210 Medical and Public Health	9,52,53.13	9,97.79	9,62,50.92	8,55,23.85	8,43.87	8,63,67.72
Director, Family Welfare	2211 Family Welfare	...	1,25,40.91	1,25,40.91	...	1,16,69.75	1,16,69.75
Total (b) Health and Family Welfare		9,52,53.13	1,35,38.70	10,87,91.83	8,55,23.85	1,25,13.62	9,80,37.47
(c) Water Supply, Sanitation, Housing and Urban Development							
Chief Town and Village Planner/ Commissioner	2217 Urban Development	9,77.27	...	9,77.27	15,08.02	...	15,08.02
State Election Commission	Total (c) Water Supply, Sanitation, Housing and Urban Development	9,77.27	...	9,77.27	15,08.02	...	15,08.02

APPENDIX I
COMPARATIVE EXPENDITURE ON SALARY

(Figures in italics represent charged expenditure)

Department	Major Description Head	Actuals for the year 2018-19			Actuals for the year 2017-18		
		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	8,32.94	...	8,32.94	8,49.88	...	8,49.88
	Total (d) Information and Broadcasting	8,32.94	...	8,32.94	8,49.88	...	8,49.88
(e) Welfare of Scheduled Castes, Scheduled Tribes and Other Backward							
Directorate of Social Welfare, Women Welfare etc.	2225 Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities	44,05.62	...	44,05.62	39,76.16	...	39,76.16
	Total (e) Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	44,05.62	...	44,05.62	39,76.16	...	39,76.16
(f) Labour and Labour Welfare							
Labour and Employment	2230 Labour, Employment and Skill Development	1,02,41.65	24.23	1,02,65.88	95,02.04	3,42.37	98,44.41
	Total (f) Labour and Labour Welfare	1,02,41.65	24.23	1,02,65.88	95,02.04	3,42.37	98,44.41
(g) Social Welfare and Nutrition							
Directorate of Social Welfare, Women Welfare etc.	2235 Social Security and Welfare	29,57.53	44,03.80	73,61.33	19,21.04	48,70.36	67,91.40
	2245 Relief on account of Natural Calamities	1,60.57	...	1,60.57	1,31.18	...	1,31.18
Total (g) Social Welfare and Nutrition		31,18.10	44,03.80	75,21.90	20,52.22	48,70.36	69,22.58

APPENDIX I
COMPARATIVE EXPENDITURE ON SALARY

(Figures in italics represent charged expenditure)

Department	Major Description Head	Actuals for the year 2018-19			Actuals for the year 2017-18		
		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)							
	(h) Others						
	2250 Other Social Services	1,47.62	...	1,47.62	1,57.10	...	1,57.10
	2251 Secretariat - Social Services	...	...	...	2.22	...	2.22
	Total (h) Others	1,47.62	...	1,47.62	1,59.32	...	1,59.32
	Total- B Social Services	62,98,25.33	7,13,17.35	70,11,42.68	55,87,65.71	6,59,94.50	62,47,60.21
	C- Economic Services						
	(a) Agriculture and Allied Activities						
Crop Husbandry	2401 Crop Husbandry	2,58,49.04	33.41	2,59,32.03	2,52,73.01	31.76	2,53,30.91
		49.58	...		26.14	...	
Animal Husbandry	2403 Animal Husbandry	1,85,79.53	88.79	1,86,68.32	1,67,60.43	94.91	1,68,55.34
Dairy Development	2404 Dairy Development	9,15.35	...	9,15.35	8,64.19	...	8,64.19
Fisheries	2405 Fisheries	8,61.67	...	8,61.67	8,45.92	...	8,45.92
Forestry and Wild Life	2406 Forestry and Wild Life	3,43,87.11	93.37	3,44,80.48	3,45,46.18	1,62.53	3,47,08.71
Food Storage and Warehousing	2408 Food Storage and Warehousing	30,57.28	...	30,57.28	29,61.97	...	29,61.97
Co-operation	2425 Co-operation	34,58.45	...	34,58.45	23,13.95	...	23,13.95
	Total (a) Agriculture and Allied	8,71,08.43	2,15.57	8,73,73.58	8,35,65.65	2,89.20	8,38,80.99
		49.58	...		26.14	...	

APPENDIX I
COMPARATIVE EXPENDITURE ON SALARY

(Figures in italics represent charged expenditure)

Department	Major Description Head	Actuals for the year 2018-19			Actuals for the year 2017-18		
		State Fund Expenditure	Central Assistance including CSS and CP	Total	State Fund Expenditure	Central Assistance including CSS and CP	Total
		(₹ in lakh)					
	Expenditure Heads (Revenue Account)						
	C- Economic Services						
	(b) Rural Development						
Special Programmes for Rural Development	2501 Special Programmes for Rural Development	...	...	...	...	11.56	11.56
Other Rural Development Programmes	2506 Land Reforms	11,26.02	...	11,26.02	10,72.03	...	10,72.03
	2515 Other Rural Development Programmes	3,36,72.83	...	3,36,72.83	3,14,77.20	...	3,14,77.20
	Total (b) Rural Development	3,47,98.85	...	3,47,98.85	3,25,49.23	11.56	3,25,60.79
	(d) Irrigation and Flood Control						
Chief Engineer Irrigation	2700 Major Irrigation	2,90,31.67	...	2,90,31.67	2,92,91.02	...	2,92,91.02
	2701 Medium Irrigation-	...	...	...	0.02	...	0.02
	2702 Minor Irrigation	30,42.29	...	30,42.29	27,02.28	...	27,02.28
	Total (d) Irrigation and Flood Control	3,20,73.96	...	3,20,73.96	3,19,93.32	...	3,19,93.32
Secretary Energy, Director Electric Security	(e) Energy						
	2801 Power	9.05	...	9.05	8.48	...	8.48
	Total (e) Energy	9.05	...	9.05	8.48	...	8.48
	(f) Industry and Minerals						
Directorate Industries	2851 Village and Small Industries	20,73.93	...	20,73.93	22,98.65	...	22,98.65
	2853 Non-ferrous Mining and Metallurgical Industries	6,71.94	...	6,71.94	6,43.19	...	6,43.19
	Total (f) Industry and Minerals	27,45.87	...	27,45.87	29,41.84	...	29,41.84

APPENDIX I
COMPARATIVE EXPENDITURE ON SALARY

(Figures in italics represent charged expenditure)

Department	Major Description Head	Actuals for the year 2018-19			Actuals for the year 2017-18		
		State Fund Expenditure	Central Assistance including CSS and CP	Total	State Fund Expenditure	Central Assistance including CSS and CP	Total
		(₹ in lakh)					
Expenditure Heads (Revenue Account)							
C- Economic Services							
(g) Transport							
Secretary Civil Aviation	3053 Civil Aviation	1,25.66	...	1,25.66	1,02.29	...	1,02.29
Commissioner Transport	3055 Road Transport	28,80.01	...	28,80.01	25,70.67	...	25,70.67
Total (g) Transport		30,05.67	...	30,05.67	26,72.96	...	26,72.96
(j) General Economic Services							
Planning	3451 Secretariat -Economic Services	2,32.02	...	2,32.02	2,44.89	...	2,44.89
Tourism	3452 Tourism	7,31.98	...	7,31.98	7,56.81	...	7,56.81
Planning	3454 Census surveys and Statistics	14,85.81	...	14,85.81	14,14.11	...	14,14.11
Commissioner Civil Supplies	3456 Civil Supplies	5,23.55	...	5,23.55	4,69.54	...	4,69.54
Supplies/ Weights and Measures	3475 Other General Economic Services	3,95.24	...	3,95.24	3,33.46	...	3,33.46
Total (j) General Economic Services		33,68.60	...	33,68.60	32,18.81	...	32,18.81
Total- C Economic Services		16,31,10.43	2,15.57	16,33,75.58	15,69,50.29	3,00.76	15,72,77.19
		49.58	...		26.14	...	
Total- Expenditure Heads (Revenue Account)		1,07,61,98.05	7,15,46.62	1,15,24,62.33	97,89,68.74	6,63,05.72	1,04,95,58.37
		47,17.66	...		42,83.91	...	

APPENDIX II
COMPARATIVE EXPENDITURE ON SUBSIDY

Department	Major Head	Description	Actuals for the year 2018-19			Actuals for the year 2017-18		
			State Fund Expenditure	Central Assistance including CSS and CP	Total	State Fund Expenditure	Central Assistance including CSS and CP	Total

(₹ in lakh)

Expenditure Heads (Revenue Account)

C- Economic Services

(a) Agriculture and Allied Activities

2401 Crop Husbandry

Crop Husbandry	001 Direction and Administration							
	08 Polly House diversification and scheme sprinkler water pump set							
	50 Subsidy		1,98.59	...	1,98.59	1,99.94	...	1,99.94
	Total-001		1,98.59	...	1,98.59	1,99.94	...	1,99.94
Crop Husbandry	102 Food Grain Crops							
	06 Organic Mandua Production Programme							
	50 Subsidy		5.49	...	5.49	50.00	...	50.00
	Total-102		5.49	...	5.49	50.00	...	50.00
Crop Husbandry	119 Horticulture and Vegetable Crops							
	01 Central Plan/Centrally Sponsored Scheme							
	50 Subsidy		1,40.00	...	1,40.00	...	...	...

APPENDIX II
COMPARATIVE EXPENDITURE ON SUBSIDY

Department	Major Head	Description	Actuals for the year 2018-19			Actuals for the year 2017-18		
			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-contd.

2401 Crop Husbandry

Crop Husbandry

119 Horticulture and Vegetable Crops

09 National Horticulture Bord Sponsored by APIDA (80% GOI and 20% State Government)

50 Subsidy

	21.06	...	21.06	...	3,53.88	3,53.88
Total-119	1,61.06	...	1,61.06	...	3,53.88	3,53.88
Total-2401	3,65.14	...	3,65.14	2,49.94	3,53.88	6,03.82

2403 Animal Husbandry

Crop Husbandry

104 Sheep and Wool Development

04 Allhaliya Bai Holkar Sheep/goat Development Scheme

50 Subsidy

	...	...	...	1,79.26	...	1,79.26
Total-104	...	...	...	1,79.26	...	1,79.26
Total-2403	...	...	...	1,79.26	...	1,79.26

APPENDIX II
COMPARATIVE EXPENDITURE ON SUBSIDY

Department	Major Head	Description	Actuals for the year 2018-19			Actuals for the year 2017-18		
			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-contd.

2408 Food Storage and Warehousing

**Food Storage
and
Warehousing**

01 Food

102 Food Subsidies

01 Central Plan/Centrally Sponsored Scheme

001 Food Subsidy under Food Security Act

50 Subsidy	...	69,53.31	69,53.31	65,61.70	65,61.70
------------	-----	----------	----------	----------	----------

*05 Payment of Transportation and Tax under
Distribution of Sugar Scheme*

50 Subsidy	8,96.46	...	8,96.46	9,43.55	...	9,43.55
------------	---------	-----	---------	---------	-----	---------

06 State Food Scheme

50 Subsidy	44,33.85	...	44,33.85	64,22.68	...	64,22.68
------------	----------	-----	----------	----------	-----	----------

Total-102	53,30.31	69,53.31	1,22,83.62	73,66.23	65,61.70	1,39,27.93
-----------	----------	----------	------------	----------	----------	------------

<i>Total-01</i>	53,30.31	69,53.31	1,22,83.62	73,66.23	65,61.70	1,39,27.93
-----------------	----------	----------	------------	----------	----------	------------

Total-2408	53,30.31	69,53.31	1,22,83.62	73,66.23	65,61.70	1,39,27.93
-------------------	----------	----------	------------	----------	----------	------------

APPENDIX II
COMPARATIVE EXPENDITURE ON SUBSIDY

Department	Major Head	Description	Actuals for the year 2018-19			Actuals for the year 2017-18		
			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-concld.

Co-operation	2425 Co-operation							
	108 Assistance to Other Co-operatives							
	03 Assistance to Co-operative Consumer Committee of Co-operative Department							
	50 Subsidy		...	...	...	2,20.28	...	2,20.28
	04 Cooperative Partnership Scheme							
	50 Subsidy		22,73.00	...	22,73.00	32,00.00	...	32,00.00
	Total-108		22,73.00	...	22,73.00	34,20.28	...	34,20.28
	800 Other Expenditure							
	31 Deen Dayal Upadhyaya Cooperative Farmer Welfare Scheme							
	50 Subsidy		16,59.97	...	16,59.97	...	...	...
	Total-800		16,59.97	...	16,59.97	...	...	...
	Total-2425		39,32.97	...	39,32.97	34,20.28	...	34,20.28
	Total (a) Agriculture and Allied Activities		96,28.42	69,53.31	1,65,81.73	1,12,15.71	69,15.58	1,81,31.29

APPENDIX II
COMPARATIVE EXPENDITURE ON SUBSIDY

Department	Major Head	Description	Actuals for the year 2018-19			Actuals for the year 2017-18			
			State Fund Expenditure	Central Assistance including CSS and CP	Total	State Fund Expenditure	Central Assistance including CSS and CP	Total	
(₹ in lakh)									
Rural Development		C- Economic Services							
		(b) Rural Development							
		2515 Other Rural Development Programmes							
		102 Community Development							
		28 Payment of subsidy under Indra Ama Bhojnalay (Restaurant) Scheme							
		50 Subsidy	2,20.05	...	2,20.05	2,76.26	...	2,76.26	
		Total-102	2,20.05	...	2,20.05	2,76.26	...	2,76.26	
		800 Other Expenditure							
		13 Working capital for self-help groups							
		50 Subsidy	...	...	...	20.00	...	20.00
		Total-800	...	...	...	20.00	...	20.00
		Total-2515	2,20.05	...	2,20.05	2,96.26	...	2,96.26	
		Total (b) Rural Development	2,20.05	...	2,20.05	2,96.26	...	2,96.26	
	Chief Engineer Irrigation		(d) Irrigation and Flood Control						
			2702 Minor Irrigation						
		03 Maintenance							
		103 Tubewells							
		03 Maintenance Work							
		50 Subsidy	21.07	...	21.07	...	...	...
		Total-103	21.07	...	21.07	...	...	...
		Total-03	21.07	...	21.07	...	...	...
		Total-2702	21.07	...	21.07	...	...	...
		Total (d) Irrigation and Flood Control	21.07	...	21.07	...	...	...

APPENDIX II
COMPARATIVE EXPENDITURE ON SUBSIDY

Department	Major Head	Description	Actuals for the year 2018-19			Actuals for the year 2017-18		
			State Fund Expenditure	Central Assistance including CSS and CP	Total	State Fund Expenditure	Central Assistance including CSS and CP	Total
(₹ in lakh)								
Energy		C- Economic Services						
		(e) Energy						
		2810 New and Renewable Energy						
		02 Solar Energy						
		796 Sub-Plan for Scheduled Tribe Areas						
		03 Assistance to UREDA for Solar photovoltaic Scheme						
		50 Subsidy	...	...	...	0.50	...	0.50
		Total-796	...	...	...	0.50	...	0.50
		Total-02	...	...	...	0.50	...	0.50
		60 Other sources of Energy						
		796 Sub-Plan for Scheduled Tribe Areas						
		03 Micro Hydel and Improvised Water Mill Scheme						
		01 Assistance to UREDA						
		50 Subsidy	...	...	...	1.00	...	1.00
		Total-796	...	...	...	1.00	...	1.00
		Total-60	...	...	...	1.00	...	1.00
	Total-2810	...	...	...	1.50	...	1.50	
	Total (e) Energy	...	...	...	1.50	...	1.50	

APPENDIX II
COMPARATIVE EXPENDITURE ON SUBSIDY

Department	Major Head	Description	Actuals for the year 2018-19			Actuals for the year 2017-18		
			State Fund Expenditure	Central Assistance including CSS and CP	Total	State Fund Expenditure	Central Assistance including CSS and CP	Total
(₹ in lakh)								
Industry and Minerals		C- Economic Services						
		(f) Industry and Minerals						
		2851 Village and Small Industries						
		105 Khadi and Village Industries						
		21 Discount on sales of Khadi clothes						
		50 Subsidy	4,40.00	...	4,40.00	1,40.00	...	1,40.00
		Total-105	4,40.00	...	4,40.00	1,40.00	...	1,40.00
		Total-2851	4,40.00	...	4,40.00	1,40.00	...	1,40.00
		Total (f) Industry and Minerals	4,40.00	...	4,40.00	1,40.00	...	1,40.00
	Civil Supplies		(j) General Economic Services					
		3456 Civil Supplies						
		102 Civil Supplies Scheme						
		02 Grant to poor families for cooking gas						
		50 Subsidy	88.40	...	88.40	23.92	...	23.92
		Total-102	88.40	...	88.40	23.92	...	23.92
		Total-3456	88.40	...	88.40	23.92	...	23.92
		Total (j) General Economic Services	88.40	...	88.40	23.92	...	23.92
		Total- C Economic Services	1,03,97.94	69,53.31	1,73,51.25	1,16,77.39	69,15.58	1,85,92.97
		Total- Expenditure Heads (Revenue Account)	1,03,97.94	69,53.31	1,73,51.25	1,16,77.39	69,15.58	1,85,92.97

APPENDIX III

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

GRANTS IN AID/ASSISTANCE GIVEN BY THE STATE GOVERNMENT (BOTTLE NECK FUNDING SCHEME) 2017-18										
Recipients	Scheme	TSP/ SCSP/ Normal /FC /EAP	2018-2019			Of the Total amount relaesed, amount sanctioned for creation of assets	2017-2018			Of the Total amount relaesed, amount sanctioned for creation of assets
			State Fund Expenditure	Central Assistance (Including CSS/CS)	Total		State Fund Expenditure	Central Assistance (Including CSS/CS)	Total	
(₹ in lakh)										
Assistance to Credit Co-operatives	Special Component Plan for Scheduled Castes	...	10.00	...	10.00	...	29.45	...	29.45	...
Assistance to Local bodies, Corporations, Urban Development Authorities, Town Improvement Boards etc.	Central Plan/Centrally Sponsored Schemes	...	...	76,43.10	76,43.10	...	...	1,10,30.66	1,10,30.66	...
	Integrated Development of Cities	...	25.97	...	25.97	...	8,81.35	...	8,81.35	...
Assistance to Non Government Primary Schools	Central Plan/Centrally Sponsored Scheme	...	...	5,55.06	5,55.06	...	...	...	...	...
	Distribution of Education Material/free Books to Students	...	5,00.00	...	5,00.00	...	5,00.00	...	5,00.00	...
	Payment of Honorarium to the Shiksha Mitra	...	15,31.05	...	15,31.05	...	14,66.99	...	14,66.99	...
Assistance to Non-Government Colleges and Institutes	Increase in establishment Expenditure Due to Pay Revision	...	1,00.00	...	1,00.00	...	1,00.00	...	1,00.00	...
	K.L. Polytechnic, Roorkee	...	15.00	...	15.00	...	10.00	...	10.00	...
Assistance to Non-Govt. Secondary Schools	Assistance to Non-Government Higher Secondary Schools	...	1,06.84	...	1,06.84	...	51.18	...	51.18	...

APPENDIX III

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

Recipients	Scheme	TSP/ SCSP/ Normal /FC /EAP	2018-2019			Of the Total amount relaased, amount sanctioned for creation of assets	2017-2018			Of the Total amount relaased, amount sanctioned for creation of assets
			State Fund Expenditure	Central Assistance (Including CSS/CS)	Total		State Fund Expenditure	Central Assistance (Including CSS/CS)	Total	
(₹ in lakh)										
Assistance to Other Institutions	Establishing Institute of Organic Technology at Patwadagar	...	1,00.00	...	1,00.00	...	80.00	...	80.00	...
	Grants-in-Aid to Pantnagar Agriculture University, Uttarakhand	...	8,00.00	...	8,00.00	...	10,00.00	...	10,00.00	...
	Uttrakhand Horticulture & Forestry University,	...	6,50.00	...	6,50.00	...	5,80.00	...	5,80.00	...
Assistance to Universities	Doon University	...	3,00.00	...	3,00.00	...	2,50.00	...	2,50.00	...
	Establishment of Sanskrit University	...	1,20.00	...	1,20.00	...	1,20.00	...	1,20.00	...
	Kumaon University	...	6,00.00	...	6,00.00	...	6,00.00	...	6,00.00	...
	Sri Devsuman University	...	30.00	...	30.00	...	15.00	...	15.00	...
Block Level Panchayats	Assignment of Taxes Recommended by the State Finance Commission	...	84,95.80	...	84,95.80	...	73,11.16	...	73,11.16	...
Community Development	Centrally Sponsored Scheme	...	...	19,03.88	19,03.88	...	...	40.00	40.00	...
	Externally Aided Projects	...	1,25,00.00	...	1,25,00.00	...	75,00.00	...	75,00.00	...
	Special Component Plan for Scheduled Castes	...	16,06.21	...	16,06.21	...	10,00.00	...	10,00.00	...
Dairy Development Projects	Dairy Development Scheme	...	1,82.81	...	1,82.81	...	1,40.00	...	1,40.00	...

APPENDIX III

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

Recipients	Scheme	TSP/ SCSP/ Normal /FC /EAP	2018-2019			Of the Total amount relaesed, amount sanctioned for creation of assets	2017-2018			Of the Total amount relaesed, amount sanctioned for creation of assets
			State Fund Expenditure	Central Assistance (Including CSS/CS)	Total		State Fund Expenditure	Central Assistance (Including CSS/CS)	Total	
(₹ in lakh)										
Dairy Development Projects	Special Component Plan for Scheduled Castes	...	3,46.19	...	3,46.19	...	3,39.53	...	3,39.53	...
	Strengthening Dairy	...	50.00	...	50.00	...	16.40	...	16.40	...
	Women Dairy Development Scheme	...	3,75.81	...	3,75.81	...	4,78.87	...	4,78.87	...
Direction and Administration	Uttarakhand State Tourism Development Board	...	31,96.07	...	31,96.07	...	21,70.52	...	21,70.52	...
Education	Gaura Devi Kanya Dan Yojna	...	2,01.25	...	2,01.25	...	3,00.00	...	3,00.00	...
Engineering/Technical Colleges and Institute	Grants-in-Aid to Engineering College Ghur Dauri (Pauri)	...	...	...	...	...	90.00	...	90.00	...
	Grants-in-Aid to Pant College of Technology, Pant Nagar	...	...	...	...	...	10.00	...	10.00	...
Food Grain Crops	Special Component Plan for Scheduled Castes	...	2,49.99	...	2,49.99	...	3,41.55	...	3,41.55	...
Government Primary Schools	Central Plan/Centrally Sponsored Schemes	...	...	4,45,95.82	4,45,95.82	...	...	3,56,56.68	3,56,56.68	...
Gram Panchayats	Assignment of Taxes recommended by the State Finance Commission	...	1,13,27.74	...	1,13,27.74	...	97,48.21	...	97,48.21	...
	Central Plan/Centrally Sponsored Schemes	...	...	3,76,19.00	3,76,19.00	...	...	3,61,42.21	3,61,42.21	...

APPENDIX III

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

Recipients	Scheme	TSP/ SCSP/ Normal /FC /EAP	2018-2019			Of the Total amount relaesed, amount sanctioned for creation of assets	2017-2018			Of the Total amount relaesed, amount sanctioned for creation of assets
			State Fund Expenditure	Central Assistance (Including CSS/CS)	Total		State Fund Expenditure	Central Assistance (Including CSS/CS)	Total	
(₹ in lakh)										
Horticulture and Vegetable Crops	Central Plan/Centrally Sponsored Scheme	...	...	13,16.67	13,16.67	...	...	6,58.84	6,58.84	...
	Grants-in-Aid to Herb Research Institute	...	5,50.00	...	5,50.00	...	3,50.00	...	3,50.00	...
Horticulture and Vegetable Crops	Special Component Plan for Scheduled Castes	...	5,66.39	...	5,66.39	...	3,02.54	...	3,02.54	...
	Tea Development Scheme	...	10,00.00	...	10,00.00	...	10,50.00	...	10,50.00	...
Hospital and Dispensaries	Grants to Government Aided Hospitals	...	17,85.00	...	17,85.00	...	12,18.74	...	12,18.74	...
	Grants to the Government Autonomous Hospitals	...	...	...	...	...	7,35.00	...	7,35.00	...
Khadi and Village Industries	Assistance to Khadi & Gramodyog Board	...	...	...	...	...	1,50.00	...	1,50.00	...
Nagar Nigam	Assignment of Taxes recommended by the State Finance Commission	...	2,45,04.65	...	2,45,04.65	...	2,29,82.93	...	2,29,82.93	...
	Central Plan/Centrally Sponsored Schemes	...	...	45,47.44	45,47.44	...	...	59,25.93	59,25.93	...
Nagar Palika / Nagar Nigam	Assignment of Taxes recommended by the State Finance Commission	...	2,86,60.10	...	2,86,60.10	...	2,86,37.77	...	2,86,37.77	...
	Central Plan/Centrally Sponsored Scheme	...	...	49,45.67	49,45.67	...	...	78,42.28	78,42.28	...

APPENDIX III

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

Recipients	Scheme	TSP/ SCSP/ Normal /FC /EAP	2018-2019			Of the Total amount relaesed, amount sanctioned for creation of assets	2017-2018			Of the Total amount relaesed, amount sanctioned for creation of assets
			State Fund Expenditure	Central Assistance (Including CSS/CS)	Total		State Fund Expenditure	Central Assistance (Including CSS/CS)	Total	
(₹ in lakh)										
Nagar Panchayats/Notified Area/Commitee etc.	Assignment of Taxes recommended by the State Finance Commission	...	63,46.99	...	63,46.99	...	69,24.26	...	69,24.26	...
	Central Plan/Centrally Sponsored Schemes	...	...	12,13.78	12,13.78	...	...	16,48.01	16,48.01	...
	Other Grants recommended by the State Finance Commission	...	14,88.17	...	14,88.17	...	13,71.67	...	13,71.67	...
Other Expenditure	Administrative Expenses	...	6,50.00	...	6,50.00	...	6,00.00	...	6,00.00	...
	Central Plan/Centrally Sponsored Scheme	...	...	...	...	...	...	26,03.55	26,03.55	...
	Central Plan/Centrally Sponsored Scheme	...	...	16,17.13	16,17.13	...	...	5,81.09	5,81.09	...
	Central Plan/Centrally Sponsored Schemes	...	...	10,88.56	10,88.56	...	...	17,61.66	17,61.66	...
	Central Plan/Centrally Sponsored Schemes	...	...	15.18	15.18	...	...	1.20	1.20	...
	Central Plan/Centrally Sponsored schemes	...	...	34,93.79	34,93.79	...	...	13,47.08	13,47.08	...
	Formation and Direction of Co-operative Board	...	25.00	...	25.00	...	19.00	...	19.00	...

APPENDIX III

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

Recipients	Scheme	TSP/ SCSP/ Normal /FC /EAP	2018-2019			Of the Total amount relaesed, amount sanctioned for creation of assets	2017-2018			Of the Total amount relaesed, amount sanctioned for creation of assets
			State Fund Expenditure	Central Assistance (Including CSS/CS)	Total		State Fund Expenditure	Central Assistance (Including CSS/CS)	Total	
(₹ in lakh)										
Other Expenditure	Grants-in-Aid for Integrated Co-operative Development Project (sponsored by National Co-operative Development Corporation)	...	1,38.07	...	1,38.07	...	1,21.93	...	1,21.93	...
	Special Component Plan for Scheduled Castes	...	20.00	...	20.00	...	20.00	...	20.00	...
Other Offices	Economic Assistance to dependents of deceased freedom fighters for their cremation	...	1.60	...	1.60	...	1.50	...	1.50	...
Others	Others	...	18,95,29.07	...	18,95,29.07	...	12,85,32.77	...	12,85,32.77	...
Prevention and Control of diseases	Various Health Schemes Organised by the State Government under Public Co-relation	...	22,49.83	...	22,49.83	...	30,85.66	...	30,85.66	...
Prevention of Air and Water Pollution	Grant to Jal Nigam for Maintenance of Ganga under Ganga Action Plan	...	15,00.00	...	15,00.00	...	6,00.00	...	6,00.00	...
Promotion and Publicity	Loan/self employment Scheme (District Plan)	...	12,00.00	...	12,00.00	...	10,00.00	...	10,00.00	...

APPENDIX III

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

Recipients	Scheme	TSP/ SCSP/ Normal /FC /EAP	2018-2019			Of the Total amount relaesed, amount sanctioned for creation of assets	2017-2018			Of the Total amount relaesed, amount sanctioned for creation of assets
			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	...	5,00.00	...	5,00.00		4,00.00	...	4,00.00	...
	Grants-in-aid for Biotechnology Programme	...	1,00.00	...	1,00.00		2,50.00	...	2,50.00	...
Rural Water Supply Programmes	External Aided Project	...	1,44.50	...	1,44.50		5,00.00	...	5,00.00	...
	Payment of Departmental Fees payable at Centrally Sponsored Schemes	...	40,02.62	...	40,02.62		11,05.00	...	11,05.00	...
Small Scale Industries	Special State Capital Upadan assistance to Remote Areas	...	34,43.27	...	34,43.27		32,99.80	...	32,99.80	...
Solar Photovoltaic Programme	Grants-in-Aid to UREDA for Solar Photo Voltiac Programme	...	2,00.00	...	2,00.00		4,00.00	...	4,00.00	...
	Special Component Plan for Scheduled Castes	...	38.00	...	38.00	...	50.00	...	50.00	...
Sports and Games	Grants-in-Aid to Sports College	...	3,50.00	...	3,50.00	...	3,00.00	...	3,00.00	...
Sub-Plan for Scheduled Tribe Areas	Co-operative partnership Scheme	...	...	...	...	...	60.00		60.00	...
	Dairy Development	...	10.74	...	10.74	...	7.13	...	7.13	...

APPENDIX III

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

Recipients	Scheme	TSP/ SCSP/ Normal /FC /EAP	2018-2019			Of the Total amount relaesed, amount sanctioned for creation of assets	2017-2018			Of the Total amount relaesed, amount sanctioned for creation of assets
			State Fund Expenditure	Central Assistance (Including CSS/CS)	Total		State Fund Expenditure	Central Assistance (Including CSS/CS)	Total	
(₹ in lakh)										
Sub-Plan for Scheduled Tribe Areas	IFED Foreign Assistance Scheme	...	3,23.00	...	3,23.00	...	3,00.00	...	3,00.00	...
	Women Dairy Development Scheme	...	13.00	...	13.00	...	12.00	...	12.00	...
Training	Grants-in-Aid for organising Co-operative Training Centre	...	5.95	...	5.95	...	3.12	...	3.12	...
Urban Water Supply Programmes	Water Supply-Urban	...	25,76.80	...	25,76.80	...	18,01.00	...	18,01.00	...
Women's Welfare	Gaura Devi Kanyadan Scheme	...	38,97.00	...	38,97.00	...	15,00.00	...	15,00.00	...
Zilla Panchayats/ Parishad	Assignment of Taxes recommended by the State Finance Commission	...	1,67,82.53	...	1,67,82.53	...	1,71,58.37	...	1,71,58.37	...
	Other Grants recommended by the State Finance Commission	...	...	...	...	...	11,61.00	...	11,61.00	...
Total			33,60,23.01	11,05,55.08	44,65,78.09		26,11,41.40	10,52,39.19	36,63,80.59	

APPENDIX IV
DETAILS OF EXTERNALLY AIDED PROJECTS

(₹ in lakh)

Aid Agency	Scheme/Project	Total Approved Assistance			Amount Received						Amount Repaid		Expenditure	
					During the year			Up to the year						
		Grant	Loan	Total	Grant	Loan	Total	Grant	Loan	Total	During the year	Up to the year	During the year	Up to the year
ADB	Uttarakhand State Road Investment Project-1 (PWD)	-	-	-	...	...	...	2,16,06.37	6,21.73	2,22,28.10	-	-	24,92.00	3,05,08.00
ADM	Uttarakhand State Road Investment Project- 2 (PWD)	-	-	-	...	...	...	4,12,78.18	48,42.01	4,61,20.19	-	-	11,98.00	13,78,24.27
ADB	Uttarakhand State Road Investment Project-3 (PWD)	-	-	-	98,37.68	10,93.08	1,09,30.76	6,53,17.80	81,42.67	7,34,60.47	-	-	...	...
ADB	Uttarakhand Energy / Power Sector Investment Projects	-	-	-	...	...	...	2,77,73.78	26,56.25	3,04,30.03	-	-	73,49.00	8,02,30.90
ADB	Watershed Management Directorate	-	-	-	...	...	...	59,05.67	6,31.44	65,37.11	-	-	...	...
ADB	Uttarakhand Urban Sector Development Investment Project- I-II	-	-	-	86,85.07	9,65.01	96,50.08	4,87,06.84	54,12.81	5,41,19.65	-	-	...	4,17,94.30
IDA	Uttarakhand Health System Development Project WB	-	-	-	4,50.28	50.03	5,00.31	19,58.10	52.97	20,11.07	-	-	16,48.00	20,48.00
IDA	Uttarakhand Decentralised Watershed Development Programme	-	-	-	1,46,59.50	16,28.83	1,62,88.33	4,82,36.98	44,81.77	5,27,18.75	-	-	1,66,03.00	12,46,68.25
IFAD	Livelihood Improvement Project for the Himalayas	-	-	-	...	...	...	71,66.18	5,11.19	76,77.37	-	-	...	2,59,96.34
ADB	Roads and Bridges- Transport	-	-	-	...	...	...	...	...	...	-	-	...	5,52,61.13
ADB	Uttarakhand Power Sector Investment Programme Project-2	-	-	-	...	...	...	13,17.12	1,46.34	14,63.46	-	-	...	...
ADB	Uttarakhand Power Sector Investment Programme Project-3	-	-	-	...	...	...	60,06.83	6,67.42	66,74.25	-	-	...	...
ADB	Uttarakhand Emergency Assistance Project	-	-	-	1,08,13.89	12,01.54	1,20,15.43	9,65,63.22	94,05.54	10,59,68.76	-	-	...	...

(-) Information not available.

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	Uttarakhand Rural Water Supply and Sanitation Project	-	-	-	...	...	...	6,52,47.59	66,72.49	7,19,20.08	-	-	44,42.00	4,76,01.79
IDA	Technical/Engineering Education Quality Improvement Programme	-	-	-	...	...	...	20,41.51	...	20,41.51	-	-	...	4,87.88
IDA	Economic Reform Technical Assistance Project	-	-	-	...	...	...	13,99.71	...	13,99.71	-	-	...	...
ADB	Tourism Development	-	-	-	49,50.86	5,50.10	55,00.96	1,69,50.35	19,54.57	1,89,04.92	-	-	30,00.00	2,83,83.93
IDA	Uttarakhand Disaster Recovery Programme	-	-	-	2,17,75.27	24,19.47	2,41,94.74	11,18,68.67	1,25,14.55	12,43,83.22	-	-	...	...
WB	International Fund for Agriculture Development Aided Integrated Livelihood Support Project (IFAD)	-	-	-	...	...	...	58,92.71	6,54.74	65,47.45	-	-	4,00.00	24,20.95
ADB	UEAP/URDP	-	-	-	...	...	...	4,14,55.42	14,60.20	4,29,15.62	-	-	1,16,68.00	20,57,46.00
ADB/ WB	Uttarakhand Van Sansadhan Prabandhan Pariyojana	-	-	-	...	...	...	44,61.50	4,95.72	49,57.22	-	-	29,16.00	2,63,16.00
	Bio Diversity and Rural Livelihood Improvement Project	-	-	-	...	...	...	...	...	...	-	-	...	11,53.07
IDA	Dam Rehabilitation & Improvement Project	-	-	-	6,77.92	75.32	7,53.24	47,76.60	4,68.41	52,45.01	-	-	...	...
IBRD	Dam Rehabilitation & Improvement Project				42,20.49	4,68.94	46,89.43	42,20.49	4,68.94	46,89.43	-	-	...	...
IFAD	Integrated Livelihood Support Project	-	-	-	97,64.12	10,84.90	1,08,49.02	2,00,16.09	22,97.25	2,23,13.34	-	-	1,24,31.00	1,73,76.00
GOJP	Uttarakhand Forest Reserve Management	-	-	-	64,81.31	7,20.14	72,01.45	1,29,42.85	14,56.50	1,43,99.35	-	-	...	...
WB	Water Supply (Swajal-II)	-	-	-	...	...	...	...	...	...	-	-	...	13,11.70
ADB	Urban Infrastructure Development	-	-	-	...	...	...	...	...	...	-	-	18,68.00	2,86,47.20
Sanctions of Feb 2019 not Received from finance ministry					28,78.09	3,19.79	31,97.88	28,78.09	3,19.79	31,97.88	-	-	...	...
	Total	-	-	-	9,51,94.47	1,05,77.16	10,57,71.63	66,59,88.64	6,63,35.31	73,23,23.95	-	-	6,60,15.00	85,77,75.71

(-) Information not available.

NB: Repayment of loan component of Externally aided Projects are being made through Block Loans for State Plan. Therefore project wise repayment position can not be given.

APPENDIX V
EXPENDITURE ON SCHEMES

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

(₹ in lakh)

Sr. No.	GOI Scheme	State Scheme under Expenditure Head of Account	Normal/ Tribal/ Scheduled Caste	Budget Provision- 2018-19			2018-19				2017-18			
				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.	-	-	-	14,33,29.33	10,57,71.63	-	-	7,33,20.47	10,74,54.08	-	-	11,43,50.08
2	Anganwadi Services (Erstwhile Core ICDS)	Uttarakhand Govt.	Normal	90%	10%	27,15.00	3,27,98.93	-	-	0.00	2,79,90.11	-	-	-
3	Apprenticeship and Training	Uttarakhand Govt.	-	-	-	-	1,36.75	-	-	-	-	-	-	-
4	Assistance to State Agencies for intra-state movement of food grains and FPS dealers margin	Uttarakhand Govt.	-	-	-	-	-	-	-	-	1,09,74.85	-	-	-
5	Biodiversity Conservation	Uttarakhand Govt.	-	-	-	12,00.00	1,99.90	-	-	14.51	4,74.51	-	-	4,60.00
6	Border Area Development Program	Uttarakhand Govt.	Normal	-	-	40,00.00	29,20.30	-	-	28,22.64	31,00.00	-	-	33,33.72
7	Child Protection Scheme	Uttarakhand Govt.	Normal	75%	25%	15,00.00	13,44.40	-	-	3,75.52	9,07.57	-	-	-
8	Compensation to States or UTs for revenue losses on roll out of GST	Uttarakhand Govt.	-	-	-	-	20,37,00.00	-	-	-	45,30.00	-	-	-
9	Development of Minorities-Multi Sectoral Development Programme for Minorities	Uttarakhand Govt.	Normal	60%	40%	20.00	13,75.46	-	-	15.18	7,76.48	-	-	13,25.79
10	Development of Particularly Vulnerable Tribal Groups	Uttarakhand Govt.	-	-	-	-	5,65.86	-	-	-	1,30.00	-	-	-
11	Development of Skills	Uttarakhand Govt.	-	-	-	-	20.00	-	-	-	20,32.43	-	-	-
12	Development of Water Resources Information System	Construction of Water Resources Scheme	-	-	-	-	-	-	-	-	-	-	-	1.68
13	Education Scheme For Madrasas and Minorities	Uttarakhand Govt.	-	-	-	-	51.84	-	-	-	2,58.15	-	-	-

(-) Information not available.

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- 2018-19			2018-19				2017-18			
				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.	-	-	-	-	4,63.36	-	-	-	-	-	-	-
15	Food Subsidy for Decentralized Procurement of Food grains under NFSA	Uttarakhand Govt.	-	-	-	-	3,29,80.00	-	-	-	8,60,10.90	-	-	-
16	Forest Fire Prevention and Management Scheme	Uttarakhand Govt.	-	-	-	-	4,38.38	-	-	-	-	-	-	-
17	Grants for Local Bodies Rural	Uttarakhand Govt.	-	-	-	-	1,88,09.50	-	-	-	-	-	-	-
18	Grants for Local Bodies Urban	Uttarakhand Govt.	-	-	-	-	1,08,67.50	-	-	-	4,85,14.83	-	-	-
19	Grants under Proviso to Article 275(1) of the Constitution	Uttarakhand Govt.	ST	-	-	18,00.00	12,55.27	-	-	11,01.16	15,77.56	-	-	-
20	Grants-in-Aid for State Disaster Response Fund	Uttarakhand Govt.	-	90%	10%	25,00.00	2,18,70.00	-	-	1,30,23.22	2,07,90.00	-	-	-
21	Green India Mission-National Afforestation Programme	Uttarakhand Govt.	Normal/ Tribal/ Scheduled Caste	-	-	16,50.16	2,58.14	-	-	3,71.57	3,36.24	-	-	4,71.92
22	Har Khet Ko Pani	Uttarakhand Govt.	Normal	-	-	35,00.00	61,00.00	-	-	2,98.98	32,40.00	-	-	-
23	Human Resources for Health and Medical Education	Uttarakhand Govt.	-	-	-	-	39,17.26	-	-	-	1,16,18.06	-	-	-
24	India Reserve Battalions and Reimbursement to States for Deployment of Battalions	Uttarakhand Govt.	-	-	-	-	-	-	-	-	12,75.00	-	-	-
25	Indira Gandhi National Disability Pension Scheme	Uttarakhand Govt.	Normal/ Tribal/ Scheduled Caste	-	-	1,55.60	1,03.37	-	-	62.02	24.96	-	-	-
26	Indira Gandhi National Old Age Pension Scheme	Uttarakhand Govt.	Normal	-	-	58,72.60	67,65.55	-	-	37,15.17	63,44.39	-	-	-
27	Indira Gandhi National Widow Pension Scheme	Uttarakhand Govt.	Normal/ Tribal/ Scheduled Caste	-	-	19,92.30	6,87.17	-	-	10,30.79	-	-	-	-
28	Information Technology	Uttarakhand Govt.	-	-	-	-	71.71	-	-	-	56.27	-	-	-
29	Infrastructure Development	Uttarakhand Govt.	-	-	-	-	12,89.60	-	-	-	-	-	-	-

(-) Information not available.

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- 2018-19			2018-19				2017-18			
				GOI Share	State Share	Total	GOI Release	Expenditure			GOI Release	Expenditure		
								GOI Share	State Share	Total		GOI Share	State Share	Total
30	Infrastructure Facilities For Judiciary	Uttarakhand Govt.	Normal	90%	10%	35,00.00	22,02.00	-	-	32,45.78	25,00.00	-	-	10,00.00
31	Inland Fisheries	Inland Fisheries	-	-	-	-	-	-	-	-	-	-	-	3,86.10
32	Integrated Development and Management of Fisheries	Uttarakhand Govt.	-	-	-	-	4,71.08	-	-	-	7,46.56	-	-	-
33	Integrated Development of Wild Life Habitats	Uttarakhand Govt.	Normal	-	-	44,14.01	11,22.87	-	-	10,62.9	32,00.36	-	-	9,44.20
34	Integrated Scheme On Agriculture Census And Statistics	Uttarakhand Govt.	Normal	100%	-	33.23	2,18.02	-	-	26.17	1,56.00	-	-	25.40
35	Integrated Watershed Development Programme-State Component	Uttarakhand Govt.	-	-	-	-	-	-	-	-	9,97.00	-	-	15,13.17
36	Intensification of Forest Management	Uttarakhand Govt.	Normal	-	-	22,45.00	-	-	-	-	1,68.00	-	-	1,83.63
37	Irrigation Census	Uttarakhand Govt.	-	-	-	-	2,29.44	-	-	-	67.73	-	-	-
38	Livestock Census	17th Animal Census Work	Normal	100%	-	1,60.00	-	-	-	31.79	-	-	-	4.09
39	Livestock Census and Integrated Sample Survey	Uttarakhand Govt.	-	-	-	-	78.67	-	-	-	37.00	-	-	-
40	Livestock Health and Disease Control	Uttarakhand Govt.	Scheduled Caste	100%	-	12.00	6,17.45	-	-	11.01	3,32.90	-	-	3.15
41	Mahatma Gandhi National Rural Guarantee Program	Uttarakhand Govt.	-	-	-	-	1,77,54.74	-	-	-	2,10,18.38	-	-	-
42	Maternity Benefit Programme	Uttarakhand Govt.	-	-	-	-	1,38.00	-	-	-	-	-	-	-
43	Mission For Development of 100 Smart Cities	Uttarakhand Govt.	Normal	-	-	1,60,00.00	40,00.00	-	-	1,07,00.00	18,00.00	-	-	3,00.00
44	Modernisation of Police Forces	Uttarakhand Govt.	Normal	-	-	1,12.02	13,62.10	-	-	2,28.60	7,87.51	-	-	-
45	Narcotics Control Bureau	Uttarakhand Govt.	Normal/ Tribal/ Scheduled Caste	-	-	10,00,00.02	30.77	-	-	11,30,12.04	-	-	-	-
46	National Ayush Mission (NAM)	Uttarakhand Govt.	Normal	90%	10%	25,00.00	11,50.28	-	-	17,64.61	22,82.46	-	-	22,42.29

(-) Information not available.

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- 2018-19			2018-19				2017-18			
							GOI Release	Expenditure			GOI Release	Expenditure		
				GOI Share	State Share	Total		GOI Share	State Share	Total		GOI Share	State Share	Total
47	National Bamboo Mission	Uttarakhand Govt.	-	-	-	-	6,91.00	-	-	-	-	-	-	-
48	National Career Service	Uttarakhand Govt.	-	-	-	-	29.58	-	-	-	16.57	-	-	-
49	National Crèche Scheme	Uttarakhand Govt.	-	-	-	-	-	-	-	-	1,67.48	-	-	-
50	National E-Governance Plan- Agriculture -Information Technology	Uttarakhand Govt.	Normal/ Tribal/ Scheduled Caste	-	-	-	-	-	-	79.68	-	-	-	4,64.79
51	National Education Mission - Rashtriya Madhyamik Shiksha Abhiyan	National Education Mission	Normal	90%	10%	1,30,13.02	-	-	-	1,32,16.60	-	-	-	1,08,20.36
52	National Family Benefit Scheme	Uttarakhand Govt.	-	-	-	-	9,90.45	-	-	-	2,24.81	-	-	-
53	National Food Security Mission	Uttarakhand Govt.	Normal/Scheduled Caste	90%	10%	19,40.00	17,82.32	-	-	19,24.91	3,83.60	-	-	5,98.93
54	National Health Mission	Uttarakhand Govt.	-	-	-	-	-	-	-	-	44,04.00	-	-	-
55	National Health Protection Scheme	Uttarakhand Govt.	-	-	-	-	-	-	-	-	9,14.79	-	-	-
56	National Livestock Mission	Uttarakhand Govt.	Normal/Scheduled Caste	-	-	4,50.00	8,78.63	-	-	9,65.73	2,64.81	-	-	3,17.69
57	National Mission for A Green India	National Mission for A Green India	-	-	-	-	-	-	-	-	-	-	-	4,71.92
58	National Mission for empowerment of women	Uttarakhand Govt.	Normal	90%	10%	1,00.00	2,26.14	-	-	2,51.27	18.89	-	-	20.77
59	National Mission on Agriculture Extension and Technology CS	National Mission on Agriculture Extension and Technology	Normal/ Tribal/ Scheduled Caste	-	-	8,10.00	-	-	-	6,99.54	-	-	-	10,12.13
60	National Mission on Horticulture	Uttarakhand Govt.	SC/ST	-	-	10,60.00	40,00.00	-	-	10,60.00	30,36.54	-	-	-
61	National Mission on Oil-Seed and Oil Palm	Uttarakhand Govt.	Normal/ Tribal/ Scheduled Caste	-	-	60.00	42.85	-	-	77.29	27.87	-	-	20.79
62	National Mission on sustainable Agriculture	National Mission on Sustainable Agriculture	Normal/ Tribal/ Scheduled Caste	-	-	7,80.00	-	-	-	6,99.05	-	-	-	9,14.24
63	National Nutrition Mission (including ISSNIP)	Uttarakhand Govt.	Normal	90%	10%	10,25.42	43,01.57	-	-	58,99.80	18,66.25	-	-	-

(-) Information not available.

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- 2018-19			2018-19				2017-18			
				GOI Share	State Share	Total	GOI Release	Expenditure			GOI Release	Expenditure		
								GOI Share	State Share	Total		GOI Share	State Share	Total
64	National Policy for Prevention of Alcoholism and Substance (Drugs) Abuse	Uttarakhand Govt.	-	-	-	-	67.50	-	-	-	-	-	-	-
65	National Programme of Mid Day Meals in Schools	Uttarakhand Govt.	Scheduled Caste	-	-	40,00.00	94,78.27	-	-	34,99.26	97,14.20	-	-	33,48.99
66	National Project on Soil Health and Fertility	Uttarakhand Govt.	-	-	-	-	2,85.10	-	-	-	1,17.29	-	-	-
67	National Rural Drinking water Mission	Uttarakhand Govt.	Normal	-	-	80,07.78	92,96.90	-	-	80,64.07	1,10,27.56	-	-	66,41.60
68	National Rural Employment Guarantee Schemes (MGNREGA)	National Rural Employment Guarantee Scheme	Normal	-	-	2,20,00.00	-	-	-	1,82,23.13	-	-	-	2,15,74.07
69	National Rural Health Mission	Uttarakhand Govt.	ST/SC	-	-	90,00.00	2,95,18.98	-	-	76,63.01	2,69,27.34	-	-	12,45.27
70	National Rural Livelihood Mission	Uttarakhand Govt.	Normal/ST	-	-	86,00.00	67,99.62	-	-	32,06.70	19,52.40	-	-	4,91.08
71	National Social Assistance Programme (NSAP)	Annapurna Yojna	-	-	-	-	-	-	-	-	-	-	-	87,15.07
72	National Urban Health Mission	Uttarakhand Govt.	-	-	-	-	6,06.00	-	-	-	3,50.00	-	-	-
73	National Urban Livelihood Mission-State Component	Uttarakhand Govt.	Normal/ST	-	-	16,50.00	7,75.42	-	-	5,11.55	8,00.27	-	-	3,77.63
74	Nirbhaya Scheme WCD	Nirbhaya Scheme WCD	-	-	-	-	-	-	-	-	32.40	-	-	-
75	Organs of Elections	Uttarakhand Govt.	-	-	-	-	32,32.85	-	-	-	-	-	-	-
76	Other Disaster Management Projects	Uttarakhand Govt.	-	-	-	-	48.97	-	-	-	1,00.57	-	-	-
77	Other Items of State/UT Component-PMAY URBAN	Uttarakhand Govt.	-	-	-	-	3,75.07	-	-	-	-	-	-	-
78	Paramparagat Krishi Vikas Yojana	Uttarakhand Govt.	Normal/ST/S C	-	-	5,51.00	1,07,80.71	-	-	1,14,37.08	27,80.50	-	-	31,59.45
79	Post Matric Scholarship	Uttarakhand Govt.	-	-	-	-	-	-	-	-	39,69.00	-	-	-
80	Post Matric Scholarship OBC	Uttarakhand Govt.	-	-	-	-	2,69.46	-	-	-	5,25.00	-	-	-
81	Post Matric Scholarship-Tribal	Uttarakhand Govt.	-	-	-	-	-	-	-	-	6,00.25	-	-	-
82	Post Matric scholarship for economically BCs -CASP	Post Matric scholarship for economically BCs - CASP	-	-	-	-	-	-	-	-	-	-	-	6,51.84

(-) Information not available.

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- 2018-19			2018-19				2017-18			
				GOI Share	State Share	Total	GOI Release	Expenditure			GOI Release	Expenditure		
								GOI Share	State Share	Total		GOI Share	State Share	Total
83	Post Matric Scholarship for SC Students	Scholarship for post Matric SC Students	-	-	-	-	-	-	-	-	3,25.53	-	-	16,99.61
84	Pradhan Mantri Avas Yojana (PMAY) Rural	Uttarakhand Govt.	Normal/ST/S C	-	-	1,08,00.00	95,98.30	-	-	1,37,35.99	13,81.40	-	-	1,50,82.21
85	Pradhan Mantri Gram Sadak Yojna (PMGSY)	Uttarakhand Govt.	Normal	-	-	10,00,00.00	9,88,22.50	-	-	11,30,12.04	7,02,21.00	-	-	8,00,00.00
86	Pradhan Mantri Krishi Sinchai Yojana (PMKSY)-Per Drop More Crop	Uttarakhand Govt.	-	-	-	-	43,00.00	-	-	-	27,20.00	-	-	-
87	Pradhan Mantri Krishi Sinchayi Yojana - Watershed Development Component	Uttarakhand Govt.	-	-	-	-	6,98.00	-	-	-	-	-	-	-
88	Pradhan Mantri Matru Vandana Yojna	Uttarakhand Govt.	Normal	90%	10%	12,24.70	44.00	-	-	3,28.12	2,78.32	-	-	-
89	Pre Matric Scholarship -Tribal	Pre Matric Scholarship - Tribal	-	-	-	-	-	-	-	-	1,04.44	-	-	-
90	Project Elephant	Uttarakhand Govt.	Normal	100%	-	4,79.02	1,92.17	-	-	1,96.20	3,41.56	-	-	2,65.09
91	Project Tiger	Uttarakhand Govt.	Normal	100%	-	19,23.03	14,17.26	-	-	23,81.49	11,87.44	-	-	16,72.98
92	Rain fed Area Development and Climate Change	Uttarakhand Govt.	-	-	-	-	8,00.00	-	-	-	6,45.00	-	-	-
93	Rashtriya Gokul Mission	Uttarakhand Govt.	-	-	-	-	27,94.50	-	-	-	-	-	-	-
94	Rashtriya Gram Swaraj Abhiyan (RGSA)	Uttarakhand Govt.	-	-	-	-	33,05.00	-	-	-	-	-	-	-
95	Rashtriya Krishi Vikas Yojna	Uttarakhand Govt.	Normal/ST/S c	-	-	8,55.01	28,86.02	-	-	10,29.66	79,66.40	-	-	86,37.42
96	Rashtriya Madhyamik Shiksha Abhiyan	Uttarakhand Govt.	-	-	-	-	56,37.51	-	-	-	1,58,19.82	-	-	-
97	Rashtriya Uchhatar Shiksha Abhiyan	Uttarakhand Govt.	Normal	-	-	45,00.01	33,38.10	-	-	5,34.75	20,27.90	-	-	14,14.74
98	Relief and Rehabilitation for migrants and repatriates	Uttarakhand Govt.	-	-	-	-	-	-	-	-	15.00	-	-	-
99	Sarva Shiksha Abhiyan	Uttarakhand Govt.	Normal/ST/S c	-	-	2,00,00.00	4,47,38.75	-	-	1,29,86.97	6,24,99.00	-	-	3,20,40.29

(-) Information not available.

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- 2018-19			2018-19				2017-18			
				GOI Share	State Share	Total	GOI Release	Expenditure			GOI Release	Expenditure		
								GOI Share	State Share	Total		GOI Share	State Share	Total
100	SBM-Rural-State Component	Uttarakhand Govt.	ST/SC	-	-	38,00.04	-	-	-	18,03.02	1,46,69.07	-	-	2,94,93.31
101	Scheme of Polytechnics	Uttarakhand Govt.	-	-	-	-	68.00	-	-	-	81.00	-	-	-
102	Scheme for Adolescent Girls	Uttarakhand Govt.	Normal	-	-	1,00,00.00	-	-	-	47,65.92	8.76	-	-	-
103	Scheme for Development of Economically Backward Classes	Uttarakhand Govt.	-	-	-	-	1,18.79	-	-	-	-	-	-	-
104	Schemes Arising out of the Implementation of the Person with Disabilities SJE (Equal Opportunities Protection of Rights and Full Participation) Act 1995	Equal Opportunities Protection of Rights and Full Participation	Normal	100%	-	2,20.00	-	-	-	0.00	-	-	-	50.07
105	Schemes of States Financed from Central Road Fund	Uttarakhand Govt.	-	-	-	1,00,00.00	85,80.00	-	-	47,65.92	86,20.00	-	-	62,06.16
106	Schemes for Differently Abled Persons	Uttarakhand Govt.	-	-	-	-	1,15.56	-	-	-	-	-	-	-
107	Schemes for Safety of Women	Uttarakhand Govt.	-	-	-	-	-	-	-	-	1,65.98	-	-	-
108	Shyama Prasad Mukherjee Urban Mission	Uttarakhand Govt.	-	-	-	20,00.00	8,10.00	-	-	9,00.00	4,75.00	-	-	5,55.00
109	State and UT Grants under PMAY (URBAN)	Uttarakhand Govt.	-	-	-	-	-	-	-	-	43,90.98	-	-	2,18.20
110	Strengthening Consumer Forum, Consumer Counselling and Mediation	Uttarakhand Govt.	-	-	-	-	-	-	-	-	8.25	-	-	-
111	Strengthening of Machinery For Enforcement of Protection of Civil Rights Act	Uttarakhand Govt.	-	-	-	-	1,44.28	-	-	-	76.49	-	-	-
112	Strengthening of PDS Operations	Uttarakhand Govt.	-	-	-	-	2,62.18	-	-	-	-	-	-	-
113	Sub-Mission on Seed and Planting Material	Uttarakhand Govt.	Normal/ST/S C	-	-	3,50.00	5,99.02	-	-	13,19.61	8,26.43	-	-	28,56.15
114	Special Assistance	Uttarakhand Govt.	-	-	-	-	8,00.00	-	-	-	4,18,00.00	-	-	4,44,69.47
115	Special Central Assistance to Tribal Sub-Schemes	Uttarakhand Govt.	ST	-	-	6,00.00	10,12.88	-	-	5,96.80	6,79.00	-	-	2,15.20

(-) Information not available.

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- 2018-19			2018-19				2017-18			
				GOI Release	Expenditure			GOI Release	Expenditure					
					GOI Share	State Share	Total		GOI Share	State Share	Total	GOI Share	State Share	Total
116	Sub-Mission on Agricultural Mechanisation	Uttarakhand Govt.	-	-	-	-	37,50.00	-	-	-	30,95.06	-	-	-
117	Sub-Mission on Agriculture Extension	Uttarakhand Govt.	Normal	-	-	1,80.00	7,80.60	-	-	79.68	8,54.65	-	-	-
118	Swachh Bharat Mission (Urban)	Uttarakhand Govt.	-	-	-	-	20,96.18	-	-	-	11,73.31	-	-	15,15.31
119	Swadhar Greh	Swadhar Greh	-	-	-	-	-	-	-	-	73.02	-	-	80.32
120	Teachers Training and Adult Education	Uttarakhand Govt.	-	-	-	-	10,07.48	-	-	-	31,30.25	-	-	0.02
121	Umbrella Scheme For Integrated Child Development Services (ICDS)	Umbrella Scheme For Integrated Child Development Services (ICDS)	-	-	-	-	-	-	-	-	-	-	-	2,59,66.01
122	Umbrella Integrated Child Protection Scheme (ICPS)	Umbrella Integrated Child Protection Scheme (ICPS)	-	-	-	-	-	-	-	-	-	-	-	8,00.00
123	Umbrella Scheme for Education of ST Students	Umbrella Scheme for Education of ST Students	-	-	-	-	-	-	-	-	-	-	-	73,02.86
124	Ujjawala	Uttarakhand Govt.	-	-	-	-	-	-	-	-	66.42	-	-	73.06
125	Urban Rejuvenation Mission - 500 Cities	Uttarakhand Govt.	-	-	-	-	42,73.61	-	-	-	72,73.28	-	-	-
Total			-	-	-	53,91,90.30	77,16,05.38	-	-	46,21,48.97	69,57,32.44	-	-	44,80,05.32

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 available.

APPENDIX V
EXPENDITURE ON SCHEMES

B-State Schemes

(₹ in lakh)

Sr. No.	State Scheme	N/TSP/S CSP	Plan Outlay		Budget Allocation		Expenditure	
			2018-19	2017-18	2018-19	2017-18	2018-19	2017-18
1	Acquisition of Land Under Pradhan Mantri Sadak Yojna	-	-	-	...	30,00.00	...	32,64.84
2	Assistance to Leprosy patients	-	-	-	...	7,40.88	...	6,36.01
3	Army Welfare	-	-	-	40,04.82	...	37,80.53	...
4	Assistance to Junior High Schools/ K.G. Nursery Schools	-	-	-	1,30,00.00	1,10,00.00	1,08,24.07	98,46.88
5	Assistance to Non Government Degree Colleges	-	-	-	80,50.00	61,50.00	80,89.11	69,43.24
6	Assistance to Ayurvedic Universities	-	-	-	42,00.00	29,00.00	40,00.00	29,00.00
7	Balak evam Balika	-	-	-	24,60,19.00	21,93,12.64	25,08,74.79	21,60,25.08
8	Blindness Control in the State	-	-	-	9,07.16	4,43.31	7,54.36	4,04.33
9	Bharatkhande Hindustani Music University	-	-	-	2,84.27	2,53.96	2,61.70	2,51.97
10	Chief Minister Minority Talented Girl Promotion Scheme	-	-	-	1,00.00	65.00	99.05	64.85
11	Construction of Buildings for Primary Health Centres	-	-	-	74,33.45	...	76,75.61	...
12	Construction of Community Health Centre	-	-	-	76,38.75	64,89.01	85,99.67	66,09.25
13	Construction of Building for Govt. High School & Intermediate Colleges	-	-	-	4,00.00	2,00.00	4,00.00	1,85.00
14	Construction of Building for Library	-	-	-	1,00.00	...	67.10	...
15	Construction of Buildings of Rajeev Gandhi Navoday Vidyalaya	-	-	-	4,00.00	2,50.00	1,00.00	2,50.00
16	Construction of Buildings of Dehradun Sports Colleges	-	-	-	1,00.00	1,00.00	11.19	41.91
17	Construction of Buildings of Pithoragarh Sports Colleges	-	-	-	3,00.00	...	3,00.00	...
18	Construction of Govt. Allopathy, Rural Woman Hospitals and Trauma Centres	-	-	-	97,59.52	...	87,16.01	...
19	Construction of Leprosy Hospitals	-	-	-	7,49.20	...	6,99.50	...
20	Chief Minister Woman Continuous Livelihood Schemes	-	-	-	1,00.00	1,00.00	1,00.00	1,00.00

(-) Information not available.

APPENDIX V
EXPENDITURE ON SCHEMES

B-State Schemes

(₹ in lakh)

Sr. No.	State Scheme	N/TSP/S CSP	Plan Outlay		Budget Allocation		Expenditure	
			2018-19	2017-18	2018-19	2017-18	2018-19	2017-18
21	Construction of Mini Stadium in Rural Areas	-	-	-	3,00.00	50.00	3,00.00	50.00
22	Doon University	-	-	-	12,00.00	8,50.00	12,00.00	9,00.00
23	Dairy Development Schemes	-	-	-	2,00.00	1,40.00	1,82.81	1,40.00
24	Elected Students in Reputed Professional and Technical Institutes	-	-	-	50.00	46.40	50.00	46.40
25	Establishment of Sanskrit University	-	-	-	5,70.00	4,20.00	5,70.00	4,70.00
26	Establishment of New Government Degree Colleges	-	-	-	81,25.02	...	80,16.87	...
27	Establishment of Lalit Art and Music Art Academy in Dehradun	-	-	-	10.00	10.00	9.96	6.00
28	Establishment of Government Allopathic Hospitals	-	-	-	...	78,63.81	...	71,19.01
29	Establishment of Offices at Block Level for Shiksha Adakaris	-	-	-	33,87.48	21,02.89	32,11.76	24,27.88
30	Establishment of Rajiv Gandhi Navoday Vidyalaya	-	-	-	24,46.10	17,02.48	23,72.64	22,57.63
31	Eco Tourism	-	-	-	1,64.47	1,69.73	1,45.86	1,63.21
32	Establishment of Govt. Medical College Haldwani & Related Hospital	-	-	-	1,00.00	1,00.00	1,00.00	1,00.00
33	Establishment of Doon Medical College	-	-	-	30,00.00	25,00.00	40,00.00	29,10.00
34	Establishment of Medical College in Almora	-	-	-	3,00.00	...	23,00.00	...
35	Establishment of Trauma Centres on National Highway	-	-	-	...	1,00.01	...	85.89
36	Establishment of Rural Woman Hospital	-	-	-	...	4,00.59	...	3,61.15
37	Establishment of Primary Health Centres	-	-	-	...	69,42.60	...	64,35.96
38	Establishment of Cultural Art Council	-	-	-	15	...	4.69	...
39	Former Pension Scheme	-	-	-	2,00.00	2,00.00	26,57.20	11,97.48
40	General Polytechnic	-	-	-	1,11,45.64	85,65.30	1,03,26.88	88,01.36
41	G.B. Pant College of Technology	-	-	-	...	17,90.00	...	17,10.00
42	Govt. Engineering College Dwarahat	-	-	-	12,50.00	9,50.00	12,00.00	10,00.00
43	Grants to Nehru Mountaineering Institutes	-	-	-	8,00.00	6,20.00	9,60.00	7,20.00

(-) Information not available.

APPENDIX V
EXPENDITURE ON SCHEMES

B-State Schemes

(₹ in lakh)

Sr. No.	State Scheme	N/TSP/S CSP	Plan Outlay		Budget Allocation		Expenditure	
			2018-19	2017-18	2018-19	2017-18	2018-19	2017-18
44	Government Degree College	-	-	-	1,32,34.15	1,20,11.26	1,05,62.39	1,06,63.08
45	Grants in Aid to Non Government Intermediate School	-	-	-	4,84,60.00	3,00,10.00	4,30,88.43	3,85,69.89
46	Grant--in-aid to Pant College of Technology, Pantnagar	-	-	-	21,00.00	...	20,00.00	...
47	Grants to Herbal Research Institute	-	-	-	1,20.00	3,50.00	60	3,50.00
48	Government Primary and Junior Schools	-	-	-	...	22,49,77.66	...	20,39,51.13
49	Grants to Sports College	-	-	-	4,70.00	...	4,27.16	...
50	Govt. Engineering College Ghurdauri (Pauri)	-	-	-	15,55.00	11,20.00	15,00.00	11,65.00
51	Grants to Youth Welfare Counsel	-	-	-	...	30.00	...	28.28
52	Gaura Devi Kanya Dhan Yojna	-	-	-	39,04.50	0.01	38,97.00	15,00.00
53	Grants to Destitute Widows for Nutrition and Education for their Children	-	-	-	1,35,80.00	1,00,00.00	1,34,12.76	1,24,99.95
54	Indira Women Integrated Development Scheme	-	-	-	1,30.00	1,30.00	1,30.00	1,30.00
55	Kumaun University	-	-	-	61,00.00	46,00.00	61,00.00	48,00.00
56	Land acquisition under Prime Minister Rural Road Scheme	-	-	-	40,00.00	...	40,02.15	...
57	MLA's Fund	-	-	-	2,05,01.25	1,64,35.35	2,05,01.25	2,05,01.25
58	Mera Gaanv Meri Sadak	-	-	-	5,00.00	...	2,63.66	...
59	Monthly Pension to Old Aged Writers	-	-	-	50.00	50.00	49.97	49.99
60	Medical College	-	-	-	2,34,51.10	1,55,32.33	2,04,23.60	47,22.35
61	Minority Development Fund	-	-	-	3,00.00	3,00.00	3,00.00	2,20.77
62	Old age Pension under Social Security	-	-	-	3,77,16.00	3,50,10.00	3,76,13.50	3,56,99.93
63	Payment of Excess Expenditure Under Prime Minister Rural Road	-	-	-	20,00.00	10,00.00	40,00.00	1,34.75
64	Pension to Freedom Fighters and their Dependants	-	-	-	22,00.00	10,00.00	20,16.90	13,46.94
65	Pithauragarh Sports College	-	-	-	70.00	...	49.55	...
66	Repairment of Roads under Prime Minister Rural Road Scheme	-	-	-	20,00.00	14,00.00	20,00.00	14,00.00

(-) Information not available.

APPENDIX V
EXPENDITURE ON SCHEMES

B-State Schemes

(₹ in lakh)

Sr. No.	State Scheme	N/TSP/S CSP	Plan Outlay		Budget Allocation		Expenditure	
			2018-19	2017-18	2018-19	2017-18	2018-19	2017-18
67	Rehabilitation of Kashmiri Migrants	-	-	-	5.81	5.81	5.81	...
68	Self-employment Scheme for Minorities	-	-	-	2,00.00	...	2,00.00	...
69	State Open University	-	-	-	6,70.00	4,00.00	6,35.00	5,00.00
70	State Awards to the Skilled Players	-	-	-	60.00	60.00	2.14	14.99
71	Sri Dev Suman University	-	-	-	6,30.00	1,70.00	2,30.00	15.00
72	Strengthening of Present Government Degree Colleges	-	-	-	36,92.90	27,63.57	28,66.43	26,47.75
73	Strengthening and Development of Primary Schools	-	-	-	5,00.00	4,00.00	83.88	1,07.95
74	Scholarships for Handicapped	-	-	-	40.00	40.00	0.95	0.88
75	Strengthening of Government Industrial Training Institutions	-	-	-	5,90.00	2,00.00	3,41.18	2,00.00
76	Scholarship to Students of Class 1 to 10th of Minority Community	-	-	-	4,03.00	5,05.00	79.36	4,07.41
77	Tea Development Projects	-	-	-	12,00.00	7,00.00	12,50.60	10,50.00
78	Women Dairy Development Projects	-	-	-	4,00.00	3,65.71	3,75.80	4,78.87
79	Welfare Fund for Anganvadi Employees	-	-	-	3,00.00	3,00.00	3,00.00	3,00.00
80	Establishment of new Government Degree Colleges	-	-	-	...	48,99.59	...	47,14.72
81	Development of Indoor Sport	-	-	-	...	16.00	...	15.39
82	Grants for Autonomous Institutions	-	-	-	...	40.00	...	37.92
83	Ahilya Bai Holkar Sheep-Goat Development Scheme	-	-	-	...	1,82.16	...	1,81.42
84	Fish Pond Construction Scheme in Hill Areas	-	-	-	50.00	40.00	20.00	1,17.82
85	Grants for Government Autonomous Hospitals	-	-	-	...	15,00.00	...	7,35.00
	Total-	-	-	-	52,79,93.59	68,92,78.35	52,17,50.83	63,36,83.76

(-) Information not available.

APPENDIX VI

DIRECT TRANSFER OF CENTRAL SCHEME FUNDS TO IMPLEMENTING AGENCIES IN THE STATE						
(Funds routed outside State Budget) (Unaudited Figures)						
Sr. No.	Government of India Scheme	Implementing Agency	N/TSP/SCSP	Government of India releases		
				2018-19	2017-18	2016-17
(₹ in lakh)						
1	Agriculture Marketing	Uttarakhand Krishi Upadan Vipanan Board,	Normal	6,90.00	4,82.49	...
2	Alliance and R & D Mission	Kumaun University, Doon University, G.B. Pant University of Agriculture and Technology, Pant Nagar, Additional Principal Chief Conservator of Forest, Environment, Uttarakhand, UCOST, Pt. L.M.S. Govt. PG College	Normal		...	3,36.93
3	Atal Innovation Mission including Self Employment and Talent Utilization	AIM-Haridwar, AIM-Rudraprayag, AIM-Bageshwar, AIM-Champawat, AIM-Uttarkashi, AIM-Chamoli, AIM-Pithoragarh, AIM-Almora, AIM-Nainital, AIM-Dehradun, AIM-Udham Singh nagar, Government Inter College Kotdwar, GGIC Joshimath, G.I.C. Hawalbagh, Vivekanand inter college ranidhara road Almora	Normal	24.00	24.00	17.65
4	Atmosphere & Climate Research-Modelling Observing System	College of Forestry & Hill Agriculture, Ranichauri, Uttaranchal	Normal	7.90	7.63	7.79
5	Assistance to IHMS/FCIs/IITTM/NIWS	State Institute of Hotel Management Ramnagar, Food Craft Institute Society Almora	Normal	5,75.00		
6	Biodiversity Conservation	Uttarakhand Government	Normal		4,74.51	...
7	Biotechnology Research and Development	G.B. Pant University of Agriculture and Technology, Pant Nagar, College of Forestry & Hill Agriculture, Ranichauri, Uttaranchal, Kumaun University	Normal	80.87	54.45	2,11.47
8	Biogas Programme-Off grid	Uttarakhand Renewable Energy Development Agency	Normal		1,22.20	...
9	Beti Bachao Beti Padhao	District Magistrate BBBP Tehri Garhwal, DM BBBP Pauri Garhwal, DM BBBP Rudrapur, DM BBBP Almora, DM BBBP Nainital, DM BBBP Bageshwar, DM BBBP Uttarakashi, DM BBBP Rudraprayag, DM & District Programme Officer BBBP, DM BBBP Chamoli, DM BBBP Dehradun, DM BBBP Pithoragarh	Normal	2,81.62	1,01.82	...

APPENDIX VI

DIRECT TRANSFER OF CENTRAL SCHEME FUNDS TO IMPLEMENTING AGENCIES IN THE STATE						
(Funds routed outside State Budget) (Unaudited Figures)						
Sr. No.	Government of India Scheme	Implementing Agency	N/TSP/SCSP	Government of India releases		
				2018-19	2017-18	2016-17
₹ in lakh						
10	Bio Power Off grid	Uttarakhand Renewable Energy Development Agency	Normal		1.80	...
11	Border Area Development Programme	Uttarakhand Government	Normal		31,00.00	...
12	Capacity Building : Panchayat Sashaktikaran Abhiyan	Director, Panchayati Raj, Uttarakhand Rajya Panchayati Raj Kshamta Vikas Evam Karykram Prabandhan Samiti (UPCB&PM Society)	Normal		7,82.00	13,21.27
13	Capacity Building for Service Providers	Garhwal Mandal Vikas Nigam Ltd.IHM Dehradun, Uttarakhand Tourism Development Board	Normal		3,09.98	1,72.15
14	Centenaries and Anniversaries Celebrations	Mahadevi Verma Srijan Peeth,L.S.M. Govt. P.G. College Pithoragarh Uttarakhand	Normal	2.08	46.23	7.50
15	CIC and RTI	State Information Commission Uttarakhand, Uttarakhand Academy of Administration Nainital	Normal	41.94	5.00	...
16	Development of Infrastructure for promotion of Health research	Veer Chandra Singh Garhwali Govt. Med.& Science Research Institute Srinagar, Government Medical College Haldwani	Normal	1,23.80	...	25.90
17	Digital India Programme	Information Technology Development Agency, Dehradun	Normal		...	19,49.08
18	Disha Programme for Women in Science	Central Building Research Institute,G.B. Pant University of Agriculture and Technology, Pant Nagar, Kumaun University,	Normal		19.91	26.18
19	Development of Museums	Tourism and Culture, Uttarakhand Secretariat Dehradun	Normal		20.89	...
20	Domestic Promotion and Publicity including Market Development Assistance	Uttarakhand Tourism Development Board	Normal	50.00	25.00	...
21	E-Courts Phase II	Registrar General, High Court of Uttarakhand	Normal	13.00	87,84.94	...

APPENDIX VI

DIRECT TRANSFER OF CENTRAL SCHEME FUNDS TO IMPLEMENTING AGENCIES IN THE STATE

(Funds routed outside State Budget) (Unaudited Figures)

Sr. No.	Government of India Scheme	Implementing Agency	N/TSP/SCSP	Government of India releases		
				2018-19	2017-18	2016-17
(₹ in lakh)						
22	Establishment Expenditure Ayush	Uttarakhand Ayurved University Harrawala Dehradun, State Medicinal Plants Board Uttarakhand, College of Forestry and Hill Agriculture Ranichauri Uttarakhand, Van Vikas Agency A B Sanrakshan Gopeshwar,Garhwal Gramodhyog Samiti, herbal Research and Development Institute Gopeshwar,L.S.M. Govt. P.G. College Pithoragarh, Uttarakhand Space Application Centre	Normal	52.41	1,05.33	...
23	Environmental Education,Awareness and Training	Uttarakhand sabhi ke liye shiksha parishad	Normal	10.00		
24	Environmental Information Systems	Uttarakhand environment Protection Pollution control Board	Normal	9.94		
25	Establishment Expenditure (EF & CC)	Kumaun University	Normal	18.00		
26	Establishment Expenditure (PPF & P)	Officers Mess,Officers Club,Adventure Sports Club, Computer Society,Fine Arts Association,Hobbies Club, Nature Lover's Club,Society for Contemporary Affairs, Society for Social Services,House Journal Society,	Normal	4.29		
27	Forestry Training and Capacity Building	Uttarakhand State Forest Development Agency	Normal	219.37		
28	Environmental Protection and Monitoring	Uttarakhand Environment Protection Pollution Control Board (envies centre)	Normal		...	8.03
29	Gender Budgeting and Research, Publication and Monitoring	Uttarakhand Institute of Rural Development, Gender Issues Cell, Centre for Good Governance, Uttarakhand Academy of Administration, Nainital	Normal	6.38	9.86	...
30	Grid Interactive Renewable Power MNRE	Uttarakhand Jal Vidyut Nigam Ltd.	Normal	...		30.00

APPENDIX VI

DIRECT TRANSFER OF CENTRAL SCHEME FUNDS TO IMPLEMENTING AGENCEIS IN THE STATE (Funds routed outside State Budget) (Unaudited Figures)						
Sr. No.	Government of India Scheme	Implementing Agency	N/TSP/SCSP	Government of India releases		
				2018-19	2017-18	2016-17
(₹ in lakh)						
31	Higher Education Scheme	KL Polytechnic, Roorkee	Normal	...		9.00
32	Incentivization of Panchayats	Director, Panchayati Raj, Uttarakhand, Uttarakhand Rajya Panchayati Raj Kshamta Evam Karykram Prabandhan Samiti	Normal	1,37.82	1,33.00	1,40.91
33	Indigenous Breeds	Uttarakhand Livestock Development Board	Normal	...		4,00.00
34	Industrial Development of Backward and Remote Areas	State Industrial Development Corporation of Uttarakhand Ltd	Normal	...		5,70.21
35	Industrial Research and Development	Government Post Graduate College, Uttarkashi	Normal	...		0.40
36	Integrated Scheme on Agriculture Census and Statistics	G.B. Pant University of Agriculture and Technology, Pant Nagar	Normal		1,56.00	0.79
37	Integrated Scheme on Agriculture Marketing	Uttarakhand State Agriculture Produce Marketing Board	Normal		...	5.11
38	International Co-operation S & T	Central Building Research Institute	Normal		...	4.95
39	Information Education and Communication	Uttarakhand Ayurved University	Normal		0.20	...
40	Information Technology	Uttarakhand Government	Normal		56.27	...
41	Innovation, Technology Development and Deployment	Uttarakhand State Council for Science and Technology, S M Govt. P.G. College Pithoragarh Uttarakhand, Kumaun University S.S.J. Campus Almora, University of Petroleum & Energy Studies, Govt. Post Graduate College Uttarakashi, Director Uttarakhand Science Education & Research Center Vasant Vihar Dehradun	Normal	169.32	5,83.56	...
42	Institutional Development for Inclusive Urban Governance, Building	Directorate of economics and statistics	Normal	30.00	28.83	...
43	Integrated Development of Tourist Circuits around specific Themes (Swadesh)	Uttarakhand Tourism Development Board	Normal	24,58.11	24,11.20	...

APPENDIX VI

DIRECT TRANSFER OF CENTRAL SCHEME FUNDS TO IMPLEMENTING AGENCEIS IN THE STATE (Funds routed outside State Budget) (Unaudited Figures)						
Sr. No.	Government of India Scheme	Implementing Agency	N/TSP/SCSP	Government of India releases		
				2018-19	2017-18	2016-17
(₹ in lakh)						
44	Khelo India National Programme for Development of Sports	State Youth Welfare Board Uttarakhand	Normal		2,89.73	3,00.73
45	Kala Sanskriti Vikas Yojna	Tourism & Culture, Uttarakhand Secretariat Dehradun	Normal	229.83	1,27.50	...
46	Land Records Modernization Programme	Uttarakhand Land Records Modernisation Society	Normal		7.29	...
47	Manpower Development (including skill development in IT) DIT	Research Development and Training Cell, Uttarakhand Board of Technical Education Roorkee	Normal	18.80	25.47	...
48	MPS Local Area Development Scheme MPLADS	District Magistrates of various Districts	Normal	30,00.00	35,00.00	...
49	Mahatma Ghandi National Rural Employment Guarantee Yojna CS	Uttarakhand Rajya Rozgar Guarantee Sanstha	Normal	4,34,40.01	5,08,46.73	...
50	Management Support to RD Programmes and Strengthening of District Planning Process in Lieu of Programmes	Extension Training Centre,ETC Haldwani, Uttarakhand Institute of Rural Development, Principal Extension Training Centre Haridwar, PETC Hawalbagh, ETC Pauri,State DRDA Cell, Department of Rural Development	Normal	1,14.33	2,92.08	1,68.79
51	Media and Publicity Panchayati Raj	Director, Panchayati Raj, Uttarakhand	Normal		...	10.00
52	National Handloom Development Programme CS	Director of Industries, Govt. of Uttarakhand Dehradun,Uttarakhand Handloom & Handicrafts Development Council	Normal		60.82	29.97
53	National Building Organisation	Directorate of economics and statistics	Normal	...		22.00
54	National Fellowship and Scholarship for Higher Education of ST Children	National Institute of Technology, Uttarakhand	Normal	...		0.80
55	National Hydrology Project	Irrigation Department Uttarakhand	Normal	7,70.08	2,60.00	52.60
56	National AIDS and STD Control Programme	Uttarakhand State AIDS Control Society (USACS)	Normal	11,84.09	11,91.83	...
57	National Rural Livelihood Mission	State Project Management Unit-NRLM	Normal	1,28.23		

APPENDIX VI

DIRECT TRANSFER OF CENTRAL SCHEME FUNDS TO IMPLEMENTING AGENCEIS IN THE STATE (Funds routed outside State Budget) (Unaudited Figures)						
Sr. No.	Government of India Scheme	Implementing Agency	N/TSP/SCSP	Government of India releases		
				2018-19	2017-18	2016-17
(₹ in lakh)						
58	National Mission on Agriculture Extension and Technology CS	Uttarakhand Seed and Tarai Development Corporation Ltd.G.B. Pant University of Agriculture and Technology, Pant Nagar	Normal	...	...	2,69.65
59	National Child Labour Project including grants in aid to Voluntary Agencies and	District project Society Udham singh nagar,District Project Society Nainital,Rashtriya jila Pariyojna Samiti Pithoragarh,Rashtriya Bal Shram Jila Pariyojna Samiti Uttarakashi	Normal	16.00		
60	National Mission For Justice Delivery and Legal Reforms	Registrar General, High Court of Uttarakhand	Normal	...	...	2,65.81
61	National Plan For Dairy Development	Uttarakhand Co-operative Dairy Federation Ltd.	Normal		11,79.88	7,02.79
62	National Mission for Oil-Seed and Oil Palm	Kumaun University,G.B. Pant University of Agriculture and Technology, Pant Nagar	Normal	...	...	19.10
63	National Programme for Bovine Breeding	Uttarakhand Livestock Development Board	Normal	...	...	2,10.00
64	National Rural Employment Guarantee Scheme (MGNREGA) CS	Uttarakhand Rajya Rozgar Guarantee Sanstha	Normal	...	...	3,72,54.64
65	National Rural Livelihood Mission CS	State Project Management Unit-NRLM	Normal		52.50	1,82.34
66	Nirbhaya Scheme WCD	District magistrate district collector one stop centre Nainital,Distric Programme Officer U.S.Nagar	Normal	...	...	58.24
67	North Eastern Council	Indian Society of Remote Sensing, Dehradun	Normal	...	...	0.10
68	Off Grid/ Distributed and Decentralised Renewable Power	Uttarakhand Renewable Energy Development Agency,Uttarakhand Project Development and Construction Corporation Ltd.,Uttarakhand Technical University Dehradun	Normal	...	...	8,26.89

APPENDIX VI

DIRECT TRANSFER OF CENTRAL SCHEME FUNDS TO IMPLEMENTING AGENCIES IN THE STATE (Funds routed outside State Budget) (Unaudited Figures)						
Sr. No.	Government of India Scheme	Implementing Agency	N/TSP/SCSP	Government of India releases		
				2018-19	2017-18	2016-17
(₹ in lakh)						
69	One Stop Centre	D. M.Haridwar,District Programme Officer US nagar,DM one step centre Dehradun,DM district collector one step centre Nainital,One step centre Pithoragarh,one step centre Tehri garhwal,one step centre Pauri garhwal,One step centre Chamoli,OSC Almora,OS CRudraprayag,OSC Uttarakashi,OSC Champawat,OSC Bageshwar	Normal	272.25	1,38.86	...
70	Policy Research Cell	Uttarakhand State Council For Science & Technology (UCOST)	Normal	...	...	18.00
71	Pradhan Mantri Gram Sadak Yojna- Centre Component	Uttarakhand Rural Roads Development Agency	Normal		0.27	...
72	Pradhan Mantri Awas Yojana CS	State DRDA Cell, Department of Rural Development	Normal	...	...	15.00
73	Pradhan Mantri Krishi Sinchaayi Yojana- CS	Watershed Project Management Unit, Uttarakhand, Uttarakhand Government	Normal	...	...	79.54
74	PRASAD- National Mission on Pilgrimage Rejuvenation and Spirituality Augmentation Drive	Uttarakhand Tourism Development Board,	Normal	22,20.63	...	12,92.24
75	Propagation of RTI Act- Improving Transparency & Accountability in Government	Uttarakhand Academy of Administration, Nainital	Normal	...	...	28.34
76	Protection and Empowerment of Women	Uttarakhand Academy of Administration, Nainital	Normal	...		8.53
77	Pradhan Mantri Kisan Samman Nidhi	Department of Agriculture UK	Normal	66,56.02		
78	Package For (other than north east) Special Category States for J & K, Himachal Pradesh and Uttarakhand	State Industrial Development Corporation of Uttarakhand Ltd	Normal	24,70.72	26,94.01	...
79	Pradhan Mantri Mantru Vandana Yojna	Department of Women Empowerment and Child Development UK	Normal	12,43.66		
80	Rashtriya Gokul Mission	Uttarakhand Livestock Development Board	Normal	22,12.68		
81	Relief and Rehabilitation for migrants and repatriates	Uttarakhand Government	Normal		15.00	...

APPENDIX VI

DIRECT TRANSFER OF CENTRAL SCHEME FUNDS TO IMPLEMENTING AGENCIES IN THE STATE (Funds routed outside State Budget) (Unaudited Figures)						
Sr. No.	Government of India Scheme	Implementing Agency	N/TSP/SCSP	Government of India releases		
				2018-19	2017-18	2016-17
(₹ in lakh)						
82	Research and Development Support SERC	Doon University, Kumaun University, DAV(PG) College, Dehradun, UPES, Additional Principal Chief Conservator of Forest Environment Uttarakhand	Normal	40.00	9.74	35.09
83	Research and Development (Handicrafts)	Uttarakhand Handloom & Handicrafts Development Council	Normal	6.37	...	...
84	Research Education Training & Outreach	Government Post Graduate College, Uttarkashi, Director, Uttarakhand Science Education & Research Centre, Vasant Vihar, Dehradun, Uttarakhand, Uttarakhand State Council For Science & Technology (UCOST), Kumaun University	Normal	27.90	32.80	13.00
85	Schemes of Border Management	Executive Engineer, L.N.V. Champawat	Normal		...	2,00,00.00
86	Schemes of States Financed from Central Road Fund	Uttarakhand Government	Normal		86,20.00	...
87	Science and Technology Programme For Socio-Economic	Uttarakhand State Council For Science & Technology (UCOST), Gurukula Kangri Vishwavidyalaya, Haridwar, C.S. & W.C.R. & T.I., I.C.A.R, Government Post Graduate College, Uttarkashi, Uttarakhand Bio Product and Technology Development SRC Cooperative, G.B. Pant University of Agriculture and Technology, Pant Nagar	Normal		...	1,30.11
88	Science and Technology Institutional & Human Capacity Building	Dayanand Brijendra Swaroop (PG) College, Karanpur Dehradun, Uttarakhand State Council for Science and Technology, Kumaun University, Doon University, UPES, Govt PG College Uttarkashi	Normal	335.51	3,94.17	...
89	Seismological and Geosciences (SAGE)	Kumaun University	Normal	3.00	...	8.00
90	State Science and Technology Programme	Uttarakhand State Council For Science & Technology (UCOST)	Normal	...	...	1,52.80

APPENDIX VI

DIRECT TRANSFER OF CENTRAL SCHEME FUNDS TO IMPLEMENTING AGENCIES IN THE STATE (Funds routed outside State Budget) (Unaudited Figures)						
Sr. No.	Government of India Scheme	Implementing Agency	N/TSP/SCSP	Government of India releases		
				2018-19	2017-18	2016-17
(₹ in lakh)						
91	Statutory Institutions	L.S.M. Govt. P.G. College,Pithoragarh,Uttarakhand, Uttarakhand Space Application Centre(USAC), State Medicinal Plants Board Uttarakhand, Uttarakhand Forest Development Corporation, Uttarakhand Ayurved University,Horawala,Dehradun-248001, Uttarakhand, India	Normal	...	...	1,36.12
92	Strengthening of Ayush Delivery System	Gurukula Kangri Vishwavidyalaya, Haridwar	Normal	...	...	7.00
93	Small Hydro Power-off grid interactive	Uttarakhand Jal Vidyut Nigam, Uttarakhand Renewable Energy Development Agency	Normal		4,04.66	...
94	Small Hydro Power-off grid	Uttarakhand Renewable Energy Development Agency	Normal		4.58	...
95	Solar Power-grid Interactive	Uttarakhand Renewable Energy Development Agency	Normal		27,08.83	...
96	Solar Power-Off grid	Uttarakhand Renewable Energy Development Agency	Normal	6.52	5,70.92	...
97	Sub-Mission on Seed and Planting Material	Uttarakhand Seed and Tarai Development Corporation Ltd.,Uttaranchal State Seed & Organic Production Certification Agency	Normal	4,88.68		
98	Sub-Mission on Agriculture Extension	Uttarakhand Government	Normal		8,54.65	...
99	Support to Statistical Strengthening	Director of Economics and Statistics Uttarakhand	Normal	1,07.00		
100	Sugar Subsidy payable under PDS	Commissioner Food and Civil Supplies Department, Uttarakhand	Normal		3,32.69	...
101	Support to Discom For Purchase of Gas Based Power	Uttarakhand Power Corporation Limited	Normal		76,16.05	69.00
102	Swadesh Darshan- Integrated Development of Theme Based	Uttarakhand Tourism Development Board	Normal		...	40,49.94
103	Top Class Education Scheme For SC	National Institute of Technology, Uttarakhand	Normal		...	35.86
104	Training Schemes PPG & P	Uttarakhand Academy of Administration, Nainital,	Normal	94.44	12.06	1,13.66

APPENDIX VI

DIRECT TRANSFER OF CENTRAL SCHEME FUNDS TO IMPLEMENTING AGENCEIS IN THE STATE (Funds routed outside State Budget) (Unaudited Figures)						
Sr. No.	Government of India Scheme	Implementing Agency	N/TSP/SCSP	Government of India releases		
				2018-19	2017-18	2016-17
(₹ in lakh)						
105	Technology Development Programme	LSM Govt. P.G. College, Pithoragarh, Uttarakhand, Gurukula Kangri Vishwavidyalaya, Haridwar, Uttarakhand State Council For Science & Technology (UCOST),	Normal		...	1,37.91
106	Women's Helpline	District Magistrate women helpline, Dehradun	Normal	57.61	46.79	...
Total				7,01,50.21(*)	10,01,37.00	7,19,49.91

(*) Out of the total releases of ₹ 17,78,24.00 lakh, an amount of ₹7,01,50.21 lakh was released to State Implementing Agencies. The Appendix excludes an amount of ₹ 10,22,34.30 lakh released to Central Bodies located in the State outside the purview of the Government of Uttarakhand. An amount of ₹ 54,39.51 lakh was also released to various other organizations outside the purview of the Government of Uttarakhand.

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

Sl. No.	Head of Account	Number of Acceptances Awaited	Earliest Year from which Acceptances are Awaited	Amount of Differences from the earliest year to 31 March 2019
1	6401- Loans for Crop Husbandry.	01	2009-10	2.38
		01	2010-11	1,50.00
		01	2011-12	15,00.00
		02	2013-14	2,10,40.26
		02	2014-15	1,34,89.06
		...	2016-17	...
		...	2017-18	...
		01	2018-19	1,12,00.00
2	6425-Loans for Co-operations	01	2000-01	84.88
		07	2001-02	1,04.91
		04	2002-03	1,02.40
		10	2003-04	2,44.58
		08	2004-05	2,56.14
		05	2005-06	1,06.69
		03	2006-07	0.57
		08	2007-08	1,97.50
		02	2008-09	0.35
		10	2009-10	3,40.31
		09	2010-11	18.55
		07	2011-12	92.49
		10	2013-14	3,30.37
		06	2014-15	2,90.44
		04	2015-16	2,81.52
		03	2016-17	54.97
		02	2017-18	43.75
		01	2018-19	1,27.95

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

Sl. No.	Head of Account	Number of Acceptances Awaited	Earliest Year from which Acceptances are Awaited	Amount of Differences from the earliest year to 31 March 2019
3	6801-Loans for Power Projects.	01	2001-02	0.09
		01	2002-03	11.45
		07	2003-04	23.60
		01	2004-05	0.45
		10	2005-06	18,87.55
		09	2006-07	39,09.50
		12	2007-08	1,17,48.62
		21	2008-09	14,25.54
		07	2009-10	21,01,79.10
		74	2010-11	94,20.58
		38	2011-12	1,22,60.98
		06	2013-14	52,52.55
		03	2014-15	12,26.00
		07	2015-16	78,18.86
		12	2016-17	55,42.15
		07	2017-18	62,63.61
		06	2018-19	70,53.12
4	7055-Loans for Road Transport	01	2015-16	1,00.00
		01	2016-17	4,18.37
		04	2017-18	8,23.61
		03	2018-19	5,26.89

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

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

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

NIL

APPENDIX-VIII

FINANCIAL RESULTS OF IRRIGATION WORKS

Sl. No.	Name of the Project	Capital Outlay during the year			Capital Outlay to the end of the year			Revenue Receipts during the year			Revenue foregone	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	or remission of revenue during the year		Direct	Indirect	Total	Surplus of revenue (col. 13) over expenditure (col.16) (+) or excess of expenditure (col.16) over revenue (col.13) (-)	Rate percent on Capital Outlay to end of the year	Interest on direct Capital Outlay	Surplus of revenue over Expenditure (+) or Excess of Expenditure over Revenue (-)	Rate percent on Capital Outlay to end of the year
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21
(₹ in lakh)																				
A- MAJOR SCHEME																				
The State Government has intimated that no irrigation scheme has been declared as commercial by the State Government.																				

APPENDIX-IX

ANNEXURE TO STATEMENT NO 16

STATEMENT OF COMMITMENTS ON INCOMPLETE PUBLIC WORKS CONTRACTS (AS ON 31 MARCH 2019)

(₹ in lakh)

SI No.	Name of the Project/ Works	Estimated cost of work/date of sanction	Year of commencement	Target year of completion	Physical progress of work in Per cent	Expenditure during the year	Progressive expenditure to the end of the year	Pending payments	Revised cost, if any /date of revision	Cost of balance work adjustment to inflation
1	2	3	4	5	6	7	8	9	10	11
CD P.W.D. Almora										
1	Macadamization of km.1 to 3 & km.10 to 11 of Kafadkhan-Binsar Motor road under Vidhan Sabha Kshetra Almora Chief Minister Declaration no. 896/2014	1,51.63	23/06/16	22/06/17	35.64	32.39	54.04	97.59	-	97.59
2	Improvement of Chitai to Manyoli Motor road Km.0.00 to 2.00 under Vidhan Sabha Kshetra Almora	1,26.61	02-01-2017	01-01-2018	22.34	13.44	28.28	98.33	-	98.33
3	Improvement and Macadamize of MR from Dalband to Harish Devadi of km. 0.500 to 2.00 under Vidhan Sabha Kshetra Almora in Distt. Almora CM declaration no. 895/2014	1,11.84	27/02/16	26/11/16	100	47.91	97.35	14.49	-	14.49
4	construction of Makdao-Dashaula Motorable road (km.1 to 5)	1,55.98	06-09-2016	05-06-2017	36.79	1.27	57.39	98.59	-	98.59
5	Construction of Motorable road from Old Jageshwar to Koteswar under Vidhan Sabha Kshetra Jageshwar in Almora District	4,52.07	29/10/16	28/10/17	13.97	39.01	63.16	3,88.91	-	3,88.91
6	New construction of Bhagartola-Chamua-kapkoli motor road under Vidhan Sabha Kshetra Jageshwar in Almora	4,38.73	29/10/16	28/10/17	27.64	70.41	1,21.27	3,17.46	-	3,17.46
7	New construction of motor road from Bheel village motor road to Farkholi-Malli Maoli under Dana-Ara Sulfad Motor Marg under Legislative Assembly Area Jageshwar under Janpad Almora	1,77.89	28/12/16	27/06/17	10.22	18.09	18.18	1,59.71	-	1,59.71
8	New construction of motor road from Dhauladevi-Chil motor road to Sindhiyamalla-Tadkot-gunaditya motor road under Vidhan Sabha Jageshwar in Almora	4,04.30	29/10/16	28/07/17	7.50	30.24	30.33	3,73.97	-	3,73.97
9	New construction of Motorable road from Garudabaj to Kane under Vikas Khand Dhauladevi in district Almora	2,86.99	29/11/16	28/11/17	0.24	0.61	0.70	2,86.29	-	2,86.29
10	Construction of motor road from Khola motor road to Bartoli Banthok under Vidhan Sabha Jageshwar in Almora District	2,27.93	28/12/16	27/09/17	44.54	80.42	1,01.51	1,26.42	-	1,26.42
11	New construction of Motor road from Galli to Raul under Vidhan Sabha Jageshwar in Almora	2,30.97	04-01-2017	03-07-2017	12.74	22.23	29.42	2,01.55	-	2,01.55

(-) Information not available.

APPENDIX-IX

ANNEXURE TO STATEMENT NO 16

STATEMENT OF COMMITMENTS ON INCOMPLETE PUBLIC WORKS CONTRACTS (AS ON 31 MARCH 2019)

(₹ in lakh)

SI No.	Name of the Project/ Works	Estimated cost of work/date of sanction	Year of commencement	Target year of completion	Physical progress of work in Per cent	Expenditure during the year	Progressive expenditure to the end of the year	Pending payments	Revised cost, if any /date of revision	Cost of balance work adjustment to inflation
1	2	3	4	5	6	7	8	9	10	11
CD P.W.D. Almora										
12	Construction of motor road from Kilometre 62 Taleth to Bikkola Band at Almora Ghat Motor road in Vidhansbha Jageshwar, under Chief Minister Declaration No. 126/2011 in Almora District	4,74.05	01-01-2017	30/06/17	13.96	50.62	66.20	4,07.85	-	4,07.85
13	Improvement and Macadamize of MR from Basolikhanto Chamtola under Jageshwar in Almora (Phase II)	1,70.06	28/12/16	27/12/17	39.76	59.21	67.61	1,02.45	-	1,02.45
14	Macadamize and beautification of Edge to Edge in km 1 to 5 of Aartola-Jageshwar-Naini motor road (Phase II) under Jaweshwar in Almora District	1,81.70	07-07-2017	01-01-2018	49.43	76.58	89.82	91.88	-	91.88
15	Extension of martyr Mohan Singh Motor road to Basoli under Vikas khand Takula in Almora District	1,75.00	29/10/16	28/04/17	20.49	0.23	35.86	1,39.14	-	1,39.14
16	Improvement and Macadamize of Mamarchhina-Patia motor road under State plan in Almora District	3,03.24	06-06-2016	06-05-2017	42.41	72.30	1,28.60	1,74.64	-	1,74.64
17	Construction of Motor Road from km 1 to 7.50 of Dotal village Motor Road at Korichhina- Bagwalipokharof km.14 Motor road in Legislative Assembly Dwarahat	4,55.89	25/11/16	24/11/17	28.92	63.27	1,31.85	3,24.04	-	3,24.04
18	Construction of Kaflana-Sutargaon Motor road Km. 8 of Korichhina-Bagwalipokhar Motor road under Vidhan Sabha Kshetra Someshwar in Almora District	1,17.19	05-09-2016	04-03-2017	13.53	0.58	15.85	1,01.34	-	1,01.34
19	Construction work of motor road from Km 1.00 to 5.00 on Gagas -Menala Eradi Motor Road at Dwarahat in Almora	3,23.89	15/06/17	14/02/18	41.44	44.93	1,34.21	1,89.68	-	1,89.68
20	Revised Sanction of motor road from Dubroli to dhyoli Dhoni in Almora District	1,99.10	24/12/17	28/12/18	4.98	4.66	9.91	1,89.19	-	1,89.19
21	Extension of Khrti-jateshwar Motor road under Vidhansabha Jageshwar in Almora Distt.	3,15.84	15/06/17	14/06/18	19.35	42.57	61.12	2,54.72	-	2,54.72
22	Construction of Motor road from Jajar Band to Talla Jajar Kola under Kheti-Jateshwar motor road under Vidhansabha Jagehswar in Almora District (Phase II)	2,22.24	15/06/17	14/06/18	14.43	24.13	32.08	1,90.16	-	1,90.16

(-) Information not available.

APPENDIX-IX

ANNEXURE TO STATEMENT NO 16

STATEMENT OF COMMITMENTS ON INCOMPLETE PUBLIC WORKS CONTRACTS (AS ON 31 MARCH 2019)

(₹ in lakh)

SI No.	Name of the Project/ Works	Estimated cost of work/date of sanction	Year of commencement	Target year of completion	Physical progress of work in Per cent	Expenditure during the year	Progressive expenditure to the end of the year	Pending payments	Revised cost, if any /date of revision	Cost of balance work adjustment to inflation
1	2	3	4	5	6	7	8	9	10	11
Provincial Division P.W.D. Almora										
23	Macadamisation of km.1.00 to 3.00 of Jyoli-Kujyadi-Basar motor road under Vidhan Sabha Kshetra Almora in Distt. Almora under Hon'ble CM Decl.no.2296/2015	1,46.61	17/12/16	16/09/17	60	70.17	1,07.10	39.51	-	-
24	Improvement and Macadamisation of Km. 1.00 to 3.00 of Banga-Palna-Nisani-Anriyakot Motor road under Vidhan Sabha Jageshwar in Almora District	2,88.15	18/05/16	17/05/17	60	1,24.10	2,53.03	35.12	-	-
25	Construction of Motor road of km.5 of Chaykhan-Thuasimal to Utheshwar Mahadev Temple under Vidhan Sabha Jageshwar in Almora Distt. (Hill Cutting & Scoper construction)	1,01.89	27/12/16	26/09/17	100	15.23	54.54	47.35	-	-
26	New Construction of Motor road from Takoli Band to Balma Badiyuda-Thana-Mathena Length 4Km. (Hill Cutting & Scoper construction)	1,07.24	02-01-2017	01-10-2017	100	16.46	39.85	67.39	-	-
27	New Construction of Motor road from Takoli Band to Balma Badiyuda-Thana-Mathena Length 4Km. (Hill Cutting & Scoper construction)	1,01.82	02-01-2017	01-10-2017	100	44.87	52.56	49.26	-	-
28	New Construction of Motor road from Takoli Band to Balma Badiyuda-Thana-Mathena Length 5Km. (Hill Cutting & Scoper construction)	1,33.03	03-01-2017	02-10-2017	100	24.37	47.55	85.48	-	-
29	New Construction of Motor road from Satyon to Jifalta-Naidi under Vidhan Sabha Kshetra Jageshwar in Almora District	1,39.10	03-01-2017	02-10-2017	100	43.12	47.99	91.11	-	-
Provincial Division P.W.D. Ranikhet Almora										
30	Under the state plan, paisiya-Pipana in Vidhan Sabha area Sult of the district Almora via paisiya-Pipna-jheepa- Tanla Simlital-chhidinga-Jamhiharkhet under Dabhra expansion km. 1.00 to 18.00 construction work of part II	3,63.82 08/2016	12/2016	27-12-2017	80	36.62	261.27	-	-	-
31	Hill cutting and culvert construction between km. 1.00 to 12.00 of Gagas-Uri Mahadev Sailpani-bhikiyasain Motor road under State Plan,	3,90.11 02/2004	05/2016	25-05-2017	65	27.46	179.98	-	-	-

(-) Information not available.

APPENDIX-IX

ANNEXURE TO STATEMENT NO 16

STATEMENT OF COMMITMENTS ON INCOMPLETE PUBLIC WORKS CONTRACTS (AS ON 31 MARCH 2019)

(₹ in lakh)

SI No.	Name of the Project/ Works	Estimated cost of work/date of sanction	Year of commencement	Target year of completion	Physical progress of work in Per cent	Expenditure during the year	Progressive expenditure to the end of the year	Pending payments	Revised cost, if any /date of revision	Cost of balance work adjustment to inflation
1	2	3	4	5	6	7	8	9	10	11
Provincial Division P.W.D. Ranikhet Almora										
32	Under the honourable C.M. Declaration no. 353/2011, the construction of 36 meter span steel girder bridge on Vinod river of Bairtiya under the change in district council marg from Ghatgad to Malli Bazaar Deghat in Vidhan Sabha area salt of Almora	2,24.11 03/2016	12/2016	29-12-2017	40	57.85	64.96	-	-	-
33	Under the honourable C.M. Declaration no. 353/2011, construction of 36 meter span steel girder bridge on Vinod river of Bairtiya under the change in district council marg from Ghatgad to Malli Bazaar Deghat in Vidhan Sabha area salt of Almora (Hill cutting and construction of R.C.C. culvert and Wing Wall)	1,06.00 03/2016	09/2016	21/09/17	70	28.11	58.86	-	-	-
CD,PWD,Ranikhet										
34	Construction of 35mtr.steel girder bridge km. 8 of Kafda-badait Motor road	1,22.71 26/08/15	08-2015	31/03/19	30	29.73	55.00	-	-	-
35	Improvement of Nagarjun Dahal Jalali motor road by PC (Km.1.000 to 13.000)	2,11.21 19/09/15	10-10-2015	31/03/19	70	54.81	2,08.70	-	-	-
36	Improvement of Simapani-Dhungadhara-Kanauli Laluri motor road by PC (Km.1.000 to 8.000)	1,36.05 14/10/15	10/2015	31/03/19	50	-	58.81	-	-	-
37	Improvement of Bajan-Sinar Motor road by Hot mix Under Vikas khand Bhikiyasain	3,49.64 19/12/15	01/2016	31/03/19	100	56.75	3,27.47	-	-	-
38	Supply of R.B.I.Grade-81at Nagarjun Dahal Jalali motor road	1,77.77 23/01/16	01/2016	31/03/19	100	15.22	1,76.75	-	-	-
39	Expansion of Gairad motor road upto Dwarahat from N.H. no.87 E under Vikas Khand Dwarahat Distt. Almora	2,51.43 29/08/16	08/2016	31/03/19	85	1,03.07	2,39.72	-	-	-
40	Macadamize & Improvement of Vijaypur Dhankhalgaon motor road under State Plan	1,18.08 16/12/16	12/2016	31/03/19	95	46.83	1,05.81	-	-	-
C.D. P.W.D. Lohaghat Champawat										
41	Macadamisation of Motor road from Lamtaal to Khark under Vidhan Sabha Khetra Lohaghat in Champawat Distt. Under State Sector	1,81.21 01/2015	2017	2018	100	61.31	1,37.56	-	-	43.65

(-) Information not available.

APPENDIX-IX

ANNEXURE TO STATEMENT NO 16

STATEMENT OF COMMITMENTS ON INCOMPLETE PUBLIC WORKS CONTRACTS (AS ON 31 MARCH 2019)

(₹ in lakh)

SI No.	Name of the Project/ Works	Estimated cost of work/date of sanction	Year of commencement	Target year of completion	Physical progress of work in Per cent	Expenditure during the year	Progressive expenditure to the end of the year	Pending payments	Revised cost, if any /date of revision	Cost of balance work adjustment to inflation
1	2	3	4	5	6	7	8	9	10	11
Provincial Division PWD Champawat										
42	Construction of C.C. road from Panchpakharia-Gudami approach to Panter form Tharu population	1,16.94 09-2016	01/2017	01/2018	85	49.46	63.09	50.00	-	-
43	Construction of guttering of walls along the road from Purnagiri Road to Village Boragoth Link Road and road construction work	1,38.32 03/2016	08/2016	08/2017	70	0.12	43.38	70.00	-	-
44	Improvement by BM/SDBC from Thuligad to Bairav Temple Motor road, Defect Cutting, Wall sanitation	1,82.80 03-2016	11/2016	01/2018	60	19.11	35.98	1,20.00	-	-
45	Reconstruction and Improvement of Ritha-Minar motor road	7,53.05 10/2016	12/2016	06/2018	90	3,03.56	5,88.57	100.00	-	-
46	Construction of remaining part of Ritha-Binwalgaon Km.1.80 and bridge construction.	3,29.31 10/2016	12/2016	06/2018	80	1,75.78	1,75.82	60.00	-	-
47	Reconstruction and Improvement of Ritha-Binwalgaon motor road	3,40.28 03/2016	12/2016	06/2018	95	1,21.56	2,89.70	45.00	-	-
Provincial Division P.W.D. Dehradun										
48	Construction of Motor road from Majhaun to Sela-Kharakhet with Bridge under Vidhan Sabha Kshetra Sahaspur in Distt. Dehradun under Hon'ble CM Decl.No. 327/2013.	3,44.28 07-02-2013	03/2014	03/2019	-	20.84	2,23.58	1,20.70	-	-
49	Work of repair and lid of damaged drains from Prabhat Talkies to Kavali road under Vidhan Sabha Sector Rajpur under Hon'ble CM Decl. No. 327/2013 in Distt. D.Dun (From Tilak Chauk to Khudbuda Kshetra Phase II)	4,99.76 15/09/16	12/2016	12/2018	90	91.05	2,22.16	2,77.60	-	-
50	Construction work of road at Paudha and Dhaulas (from Paudha chauk to Fulsaini & from Dhaulas Noon River to Daya Nagary)	1,68.08 27/10/2016	03/2017	03/2019	-	36.68	60.68	1,07.40	-	-
51	Under the state plan, drainage footpath and railing related work in the path from Prince Chowk to Clock Tower	1,71.49 30/06/2017	07/2017	03/2019	-	49.79	95.93	75.56	-	-
52	Construction of link road from Rajpur Tiraha to Kairwan village in Mussoorie, assembly constituency of District Dehradun.	4,13.55 16/02/2015	11/2015	03/2019	-	49.21	1,04.49	3,09.06	-	-
53	Construction work of internal roads in Nyay Panchayat Johdi and Mitthi Bedi and 15mtr.span Box culvert,safy walls & Drainage in vidhan Sabha Kshetra Mussoorie Under State Plan	2,01.52 08-02-2017	04/2018	03/2019	-	9.97	10.04	1,91.48	-	-

(-) Information not available.

APPENDIX-IX

ANNEXURE TO STATEMENT NO 16

STATEMENT OF COMMITMENTS ON INCOMPLETE PUBLIC WORKS CONTRACTS (AS ON 31 MARCH 2019)

(₹ in lakh)

SI No.	Name of the Project/ Works	Estimated cost of work/date of sanction	Year of commencement	Target year of completion	Physical progress of work in Per cent	Expenditure during the year	Progressive expenditure to the end of the year	Pending payments	Revised cost, if any /date of revision	Cost of balance work adjustment to inflation
1	2	3	4	5	6	7	8	9	10	11
Provincial Division P.W.D. Dehradun										
54	Reconstruction of Link road from Jantanwala to Ghaulas under Vidhan Sabha Kshetra Sahaspur in Dehradun under State Plan	2,28.85 08-03-2017	07/2018	03/2019	-	16.74	16.81	2,12.04		
55	Construction of Damaged roads at Karanpur Ward no.10, improvement safty walls, Drainage repair and slab covering under vidhan Sabha kshetra Rajpur in Dehradun under State Plan	3,06.60 19/01/2018	12/2016	03/2019	-	47.78	47.78	2,58.82	-	-
56	Construction of internal roads, Drainage & cross drainage of Prempur Maafi & Bajawala of Kaulagarh Ward no.60 under Vidhan Sabha Kshetra Dehradun Cantt. under State Plan 2017-18	1,75.93 03-09-2018	03/2018	03/2019	-	3.22	3.22	1,72.71	-	-
Temporary Division, PWD, Chakrata										
57	Expansion of Lokhandi-Pipra-Minas road towards Pipra	1,94.35 05/06/15	30/07/2015	29/03/2016	70	-	1,34.97	59.38	-	-
58	Construction of Motor road from Jaadi to Sijla under Vidhansabha Kshetra Chakrata in Distt. Dehradun under Hon'ble CM Decl. no.482/2012 (Phase II)	1,12.80 29/02/16	21/07/2016	20/01/2017	30	19.68	25.77	87.03	-	-
59	Extension of Birmau road Km. 5 to 10.50 (Revised sanction 1,05.30+1,92.96=2,98.36)	2,98.36 11-09-2016	21/09/2017	20/06/2018	80	65.44	1,46.60	1,51.76	-	-
60	Construction of Connecting road at Saijad length Km. 3.00 under Vidhan Sabha Kshetra Chakrata in Distt. Dehradun Under Hon'ble CM Decl. no.205/2014 (Phase II)	1,25.84 07-05-2016	24/12/2016	23/06/2017	50	11.69	22.79	1,03.05	-	-
61	Extension of Baorad Motor road upto Mori-Tyuni Motor road under Vidhan Sabha Kshetra Chakrata in Distt. Dehradun under Hon'ble CM Decl. no.508/2012 (Phase II)	1,13.63 07-05-2016	28/09/2016	27/03/2017	65	27.10	47.74	65.89	-	-
62	Construction of Sarana-Khabau-Burasti Motor road under Vidhan Sabha Kshetra Chakrata in Distt. Dehradun under Hon'ble CM Decl. no.205/2014 (Phase II)	3,99.64 07-05-2016	08-12-2016	07-06-2017	60	71.81	1,38.25	2,61.39	-	-
CD P.W.D. Dehradun										
63	Construction of internal roads of Mehuwala Khalsa under Vidhan Sabha Kshetra Vikas Nagar in Distt. Dehradun Under CM Decl. no. 171/2015	2,17.52 01-03-2017	2017	2019	56	0.45	13.32	2,04.20	-	-
64	Construction of internal roads of Gram Sabha Asharodi under Vidhan Sabha Kshetra Dharmapur in Distt. Dehradun under Hon'ble CM Decl. no. 985/2014	2,66.35 19/06/2015	2016	2019	71	28.81	2,65.45	0.90	-	-

(-) Information not available.

APPENDIX-IX

ANNEXURE TO STATEMENT NO 16

STATEMENT OF COMMITMENTS ON INCOMPLETE PUBLIC WORKS CONTRACTS (AS ON 31 MARCH 2019)

(₹ in lakh)

SI No.	Name of the Project/ Works	Estimated cost of work/date of sanction	Year of commencement	Target year of completion	Physical progress of work in Per cent	Expenditure during the year	Progressive expenditure to the end of the year	Pending payments	Revised cost, if any /date of revision	Cost of balance work adjustment to inflation
1	2	3	4	5	6	7	8	9	10	11
Temporary Division P.W.D. Rishikesh Dehradun										
65	Construction of Approach Road of Bhogpur-Baagi-Nawakot Dimmar in Dehradun	1,75.00 24/03/2008	03/2017	03/2019	60	45.72	1,16.22	58.78		
66	Construction of Motor road from Itharana to Deoli in Dehradun	2,80.00 24/03/2008	03/2018	03/2019	50	48.95	59.41	2,20.59		
67	Widening,improvement of Bapugram Bees Beehga main road & construction of other alleys under Vidhan Sabha Kshetra Rishikesh in District Dehradun	2,00.03 24/10/2016	12/2016	03/2018	70	69.38	1,33.93	66.10		
68	Widening,improvement of Bapugram Rishikesh main road Meeraben gate to Meeranagar Turn & Malviya Nagar & Construction work of Geeta Nagar alleys in Rishikesh	2,42.48 24/10/2016	12/2016	03/2018	65	76.04	1,05.28	1,37.20		
69	Reconstruction / Construction of main roads & Approach roads of Mansa Devi Rehabilitation area under Vidhan Sabha Kshetra Rishikesh in Distt. Dehradun	2,98.93 24/10/2016	12/2016	03/2018	70	1,09.34	1,72.62	1,26.31		
70	Construction work of 10.00Km. Alleys in different roads of Vidhan Sabha Kshetra Raipur in Dehradun under CM Decl. no. 62/2014	2,34.88 03-03-2015	06/2015	03/2017	30	48.58	1,12.49	1,22.39		
71	Construction work of 10.00Km. Different roads of Vidhan Sabha Kshetra Raipur in District Dehradun under Hon'ble CM Decl. no. 1036/2015	1,44.89 01-12-2016	07/2017	03/2019	40	11.35	13.43	1,31.46		
72	Construction of By Paas road from Raipur to via Khairi Maan Singh upto Iron Bridge under Vikas Khand Raipur in Dehradun Under Hon'ble CM Decl.no. 225/2012	8,30.69 14/12/2013	02/2014	03/2017	85	1,17.10	7,94.93	35.76		
73	Edge to edge Macadamisation of Raipur Motor road & Construction of Box Culvert under Vidhan Sabha Kshetra Raipur in Dehradun Distt. Under CM Decl. no.67/2014	8,07.96 30/03/2015	01/2016	03/2019	90	1,10.10	8,03.18	4.78		
PD P.W.D. Haridwar										
74	Construction of RCC box culvert at Mundal source falling on the village Kangri Shyampur road of Vikas Khand area Haridwar rural under State Plan 2017-18	1,36.37 24/11/2017	10-04-2018	03/2019	30	-	52.87	83.50	-	83.50
CD P.W.D. Roorkee										
75	Construction of C.C. inter locking Tiles near Chavi Gas River via Ganeshpur to Gram Padaliin Gurjar in the State region	1,79.58 19/07/2018	29/12/2016	10/2018	98	30.00	49.47	1,30.11	-	-
76	Construction of road from Village Manakpur School to Bindu Kharak by B.M./S.D.B.C.under the State Region	2,78.44 24/12/2011	24/01/2013	03/2019	55	40.01	1,52.57	1,25.87	-	-
77	Strengthening & Widening of Narsan-Harjili-Jatt-Mundalana-Ladhora-Jorasi-Buddhaheeri road under Central Road Fund	40,42.90 31/03/2011	30/08/2011	06/2018	90	30.00	42,18.52	1,75.62	44,34.25 30/07/2015	-

(-) Information not available.

APPENDIX-IX

ANNEXURE TO STATEMENT NO 16

STATEMENT OF COMMITMENTS ON INCOMPLETE PUBLIC WORKS CONTRACTS (AS ON 31 MARCH 2019)

(₹ in lakh)

SI No.	Name of the Project/ Works	Estimated cost of work/date of sanction	Year of commencement	Target year of completion	Physical progress of work in Per cent	Expenditure during the year	Progressive expenditure to the end of the year	Pending payments	Revised cost, if any /date of revision	Cost of balance work adjustment to inflation
1	2	3	4	5	6	7	8	9	10	11
CD P.W.D. Roorkee										
78	Strengthening & Widening of Nasirpur-Harjauli-Jatt-Harchandpur Motor road under Chief Minister's Decl.No. 176/2014	2,82.88	08-07-2015	06/08/2016	100	2,51.38	2,51.38	31.50	-	31.50
79	Strengthening & Widening of Motor road Narsan of Haridwar (N.H.-58) to Khedajatt in Haridwar under CM Decl. no.177/2014	4,23.28	08-08-2015	08-07-2016	95	3,65.57	3,65.57	57.71	-	57.71
80	Construction of 360 Mtr. Span pre-streched R.C.C. bridge between village Laadpur and Shikarpur over Solani River under State Plan	31,83.43	12/2013	10/2018	98	31,73.99	31,73.99	9.44	-	9.44
CD P.W.D. Haldwani Nainital										
81	Reconstruction & Widening by DBM/BC from Gaurapadav Populated area to Rampur Link road under Lalkua Vidhan Sabha in District Nainital under State Plan	1,35.99	30/05/2018	29/02/2019	60	39.92	39.92	60.48	-	-
Temporary Division PWD, Bhawali Nainital										
82	Construction of Motor road (Okhalkanda) from Pashyan Junior High School to Pashyan Village under Vidhan Sabha Dhari in distt. Nainital	1,20.90	2016	31-03-2019	78.94	28.21	95.44	-	-	-
83	New Construction of Motor road from village Devlidhar to Surang Vikaskhand Okhalkanda in Distt. Nainital	1,05.00	2017	31-03-2019	60.63	36.84	63.66	-	-	-
84	Improvement of Padampuri-Babiyad-Tapua Motor road (Phase-II) under Vidhan Sabha kshetra Bhimtal in Nainital	1,44.50	2017	31-03-2019	74.45	52.50	1,07.58	-	-	-
85	Improvement work of Black spot under remedial Ranibagh-bhimtal-B616khuthani-Padampuri-Lohaghat-Pancheshwar motor road (in NH no.10) under Vidhan sabha Bhimtal	1,67.80	2017	31-03-2019	59.71	73.55	1,00.20	-	-	-
Construction Division, Nainital										
86	Construction & improvement of km. 7 to 12 of Tallipali-Mallipali Motor road Vidhan Sabha Kshetra Nainital under Hon'ble CM Decl. no. 1573/2015 (by P.C.)	4,08.54 06/06/2016	31/12/16	30/03/18	50	-	1,67.72	2,40.82	-	-
87	Reconstruction & improvement work of Km. 1 to 6 of Basgaon to Tawalekh (Rural road) under Vkas Khand Bhimtal in Distt. Nainital	3,09.61 25/07/16	03-01-2017	02-04-2018	45	-	2,18.85	90.76	-	-
88	Reconstruction & improvement work (by P.C.) of Nauna-Vyasi-Siltana Motor road under Vidhan Sabha Kshetra Nainital under Hon'ble CM Decl.no.102/2015	3,97.14 22/03/16	26/12/16	25/03/18	60	-	2,30.32	1,66.82	-	-

(-) Information not available.

APPENDIX-IX

ANNEXURE TO STATEMENT NO 16

STATEMENT OF COMMITMENTS ON INCOMPLETE PUBLIC WORKS CONTRACTS (AS ON 31 MARCH 2019)

(₹ in lakh)

SI No.	Name of the Project/ Works	Estimated cost of work/date of sanction	Year of commencement	Target year of completion	Physical progress of work in Per cent	Expenditure during the year	Progressive expenditure to the end of the year	Pending payments	Revised cost, if any /date of revision	Cost of balance work adjustment to inflation
1	2	3	4	5	6	7	8	9	10	11
C.D.P.W.D. Khatima Udham Singh Nagar										
89	Construction of motor road from Teen Pani to Jail Camp in Shaktifarm under Vidhansabha Kshetra Sitarganj in District Udham Singh Nagar	5,21.11 11/11/2016	30/12/2016	29/06/2018	85	238.63	290.39	230.72	-	-
90	Construction of approach road & 30mtr.Span Prestreched Bridge from Duada to Katna River under Vidhansabha kshetra in district Udham Singh Nagar (Phase II)	3,31.00 31/12/2013	20/09/2014	19/03/2016	95	27.28	320.54	10.46	-	-
91	Construction of road from Football field to Vishanu Pramanik's house & 36mtr.span R.C.C. pre streched bridge at Dev Nagar under Vidhansabha kshetra Sitarganj in Udham Singh Nagar (Phase II)	3,99.44 31/12/2013	20/09/2014	19/12/2015	95	58.04	318.35	81.09	-	-
92	Construction of approach road & Bridge from Kuankhera to Nai Basti Under Vidhansabha Kshetra Khatima in District Udham Singh Nagar Under C.M.Decl.no.1029/2015	1,30.37 19/09/2015	02-11-2016	10/08/2017	100	12.93	102.82	27.55	-	-
93	Reconstruction of road from Bais bridge via Narain Nagar to Kala bridge under vidhansabha Khatima in district Udham Singh Nagar	1,51.84 29/02/2016	03/01/2017	02/01/2018	90	33.58	59.05	92.79	-	-
94	Construction of 45mtr. Span pre streched bridge at Pratap pur Nausar Khudaganj over Parveen River under Vidhansabha kshetra Khatima in Udham Singh Nagar (Phase II)	361.59 21/01/2014	20/09/2014	19/03/2016	100	17.00	361.58	0.01	-	-
95	Reconstruction of road from Ranjeetnagar to Govindnagar under Vidhansabha kshetra Sitarganj in Udham Singh Nagar under Financial Year 2017-18 (CM.Decl.-2017)	2,00.37 07-06-2017	20/03/2018	19/03/2019	100	96.65	96.65	103.72	-	-
P.D.,P.W.D. Rudraprayag										
96	Construction of 75Mtr. span Jhoola bridge over Alaknanda river near Dhuyeli in Rudraprayag district	3,53.37 30/03/2015	05-07-2015	03/2019	84	0.05	2,98.37	55	-	-
97	Construction of Motor road from Kotkhal-Jagtoli to Talgarh	2,57.25 24/03/2008	18/01/2014	03/2019	46	11.76	1,17.47	1,39.78	-	-
98	Construction of Sinrai-Nandwadgaon-Bhatwadi Motor road under CM Decl. 2008-09 (NABARD-16)	2,20.50 24/12/2008	02-01-2016	03/2019	93	30.84	2,05.93	14.57	-	-
99	Revised Sanction of 145 mtr.expansion of Jhoola bridge over Mandakini River in Vijay Nagar	4,23.29 02-07-2018	05-03-2019	03/2019	56	1,78.11	2,39.02	1,84.27	-	-

(-) Information not available.

APPENDIX-IX

ANNEXURE TO STATEMENT NO 16

STATEMENT OF COMMITMENTS ON INCOMPLETE PUBLIC WORKS CONTRACTS (AS ON 31 MARCH 2019)

(₹ in lakh)

SI No.	Name of the Project/ Works	Estimated cost of work/date of sanction	Year of commencement	Target year of completion	Physical progress of work in Per cent	Expenditure during the year	Progressive expenditure to the end of the year	Pending payments	Revised cost, if any /date of revision	Cost of balance work adjustment to inflation
1	2	3	4	5	6	7	8	9	10	11
Construction Division, P.W.D. Ukhimath										
100	New construction of Salya-Kheda-Tulanga Motor road in Distt. Rudraprayag under State Plan	2,40.83 24/03/2008	01-03-2012	03/2019	25	-	16.11	2,24.72	-	-
101	Construction of Motor road from Andarghadi to Dhartolyun of km. 23 of Rudraprayag-Gaurikund National High Way No.109	2,57.25 09-03-2009	21/12/2017	03/2019	56	39.99	1,09.31	1,47.94	-	-
Construction Division, P.W.D. Gaisain										
102	Macadamisation of Maikholi-Khinast Motor road & Construction of Bridge under Vikas Khand Gaisain in Chamoli	2,17.34 02-08-2014	2016	2019	75	5.49	1,51.43	65.91	-	-
103	Strengthening & Macadamisation of km. 9 to 16 of Khajoorkhal Bhandarikhod-Kunigad Under Vikas Khand Gaisain in Chamoli	4,92.01 22/11/2013	2014	2019	100	20.00	4,78.90	13.11	-	-
Provincial Division PWD Pithoragarh										
104	Improvement work by Hot Mix on Ashok Nagar-Bhathigaon Motor road	4,81.16 08/02/2014	13/01/2015	2017-18	30	80.41	82.82	3,98.34	-	-
105	Improvement work by Hot Mix on Naini-Saini-Jakha Pant Motor road	8,85.84 02-08-2014	13/01/2015	2017-18	80	4,47.41	5,17.50	3,68.34	-	-
106	Hot Mix work by BM/SDBC on Punedi-Tadigaon Motor road	3,94.34 01-02-2014	13/01/2015	2017-18	60	2,20.28	2,56.81	1,37.53	-	-
107	Improvement work by Hot Mix on Echoli- Badave Motor road	1,57.65 10-01-2014	14/01/2015	2017-18	40	-	23.73	1,33.92	-	-
108	Improvement work by Hot Mix on Badari-Kamleshwar Motor road	2,27.70 10-01-2014	14/01/2015	2017-18	60	47.14	1,10.34	1,17.36	-	-
109	Construction of C.C. Road from Matiyani Aara Machine Krishnapuri to Kundikhola Junction under Vidhan Sabha Kshetra Pithoragarh	7,25.00 02-08-2018	21/11/2016	2016-17	60	1,49.94	2,16.79	5,08.21	-	-
110	Under the state plan, C.C. work above the drain from the bus near Kundikhola Nala to the Datt bridge	7,02.75 26/02/2014	18/06/2017	2016-17	70	1,11.31	1,72.10	5,30.65	-	-
111	Construction of Motor road from Kante Gaon Saikhola Kanda via Vinayak Melti	1,78.00 16/11/2006	13/06/2017	2017-18	85	27.72	1,69.03	8.97	-	-
112	Hotmix work by P.C.of Vadda Adakini Kwitad motor road under Vidhan Sabha Kshetra Pithoragarh In Pithoragarh Distt.	12,08.72 10-01-2017	15/08/2016	2016-17	65	1,13.55	6,78.96	5,29.76	-	-
113	Hotmix work by P.C.from Jholakhet to Silauni Motor road under Vidhan Sabha Kshetra Pithoragarh In Pithoragarh Distt.	3,21.65 10-01-2014	15/08/2016	2016-17	40	8.94	1,03.34	2,18.31	-	-

(-) Information not available.

APPENDIX-IX

ANNEXURE TO STATEMENT NO 16

STATEMENT OF COMMITMENTS ON INCOMPLETE PUBLIC WORKS CONTRACTS (AS ON 31 MARCH 2019)

(₹ in lakh)

SI No.	Name of the Project/ Works	Estimated cost of work/date of sanction	Year of commencement	Target year of completion	Physical progress of work in Per cent	Expenditure during the year	Progressive expenditure to the end of the year	Pending payments	Revised cost, if any /date of revision	Cost of balance work adjustment to inflation
1	2	3	4	5	6	7	8	9	10	11
Provincial Division PWD Pithoragargh										
114	Hotmix work on G.I.C., Papdev, Paud Sukauli Motor road under Vidhan Sabha Kshetra Pithoragargh In Pithoragargh Distt.	4,40.67 02-08-2014	15/08/2016	2016-17	60	37.24	1,54.54	2,86.13	-	-
115	New construction of motor road from Alokhi Jhakh Motor Road to Mansou	1,55.89 05-11-2016	11-05-2016	2018-19	95	30.29	30.29	1,25.60	-	-
Provincial Division PWD (Didihat) Pithoragargh										
116	Construction of approach road Malaun to Dhura under Vidhan Sabha Kshetra Dharchula in Pithoragargh District Honorable Chief Minister Declaration no. 596/2012	1,37.58	04-2016	03/2019	80	1.97	67.98	69.60	-	-
117	Construction of Motor road km.3 of Nachani Baansbagad to Bathigooth Sundarinaag under Vidhan Sabha Kshetra Dharchula in Pithoragargh District CM Decl.no.1099/2015	4,69.57	10/2016	03/2019	80	1,12.18	2,34.10	2,35.47	-	-
118	Construction of Naulada Khateda Aadichauri Motor road under Vikas khand Munsiyari in Pithoragargh District	4,96.74	11/2016	03/2019	65	97.19	2,44.82	2,51.92	-	-
119	Construction of Motor road from Serahgat to Tanga Bindi under Vikas Khand Munsiyari Pithoragargh District under Hon'ble CM Decl. No.217/2014	3,80.95	01/2017	03/2019	60	68.41	1,22.18	2,58.77	-	-
120	Improvement of Karnprayag-Gwaldam-Munsiyari National High Way no.11(Thal-Munsiyari motor road) of km.152 to 222	11,51.19	09/2015	03/2019	80	3,89.34	9,54.26	1,96.93	-	-
121	Construction of Muwani to Mungrauli Motor road under Vidhan Sabha Kshetra Didihat in Pithoragargh under State Plan	1,05.70	11/2018	03/2019	55	19.54	19.54	86.16	-	-
122	Construction of 80mtr.span Steel Girder bridge km.6 of Darati-Matiyali-Basantkot-Uchchhaiti Dhilam Motor road under Vidhan Sabha Kshetra Dharchula in Pithoragargh District	5,54.86	11/2015	03/2019	60	40.46	3,07.48	2,47.38	-	-
123	Construction of pedestrian bridge over Ram Ganga at Asyali Under Vidhan Sabha Kshetra Gangolihat in Pithoragargh Distt. under Hon'ble CM Decl.no.883/2014	4,14.72	01/2017	03/2019	95	1,48.08	2,33.48	1,81.24	-	-
124	Construction of remaining part of Madkot-Basantkot Motor road under Vikas Khand Munsiyari of Vidhan Sabha Kshetra Dharchula in District Pithoragargh	4,18.33	03/2016	03/2019	60	1,89.32	2,86.69	1,31.64	-	-
Construction Division, Askot Pithoragargh										
125	Construction of damaged Walls and Surface renovation of km.11 to 37 at Tawaghat Narayan Ashram Main District road no.7 under Vidhan Sabha Kshetra Dharchula in Pithoragargh	9,56.56 12-05-2014	25/03/2015	15/05/2018	40	1,06.49	3,41.80	6,14.76	-	-
126	Construction of Tawaghat-Thaniidhar Motor Road km. 1.00 to 14.00 under Vidhan Sabha Kshetra Dharchula in Pithoragargh	15,95.39 19/03/2015	10-05-2015	02-06-2018	50	3,40.03	8,95.93	6,99.46	-	-

(-) Information not available.

APPENDIX-IX

ANNEXURE TO STATEMENT NO 16

STATEMENT OF COMMITMENTS ON INCOMPLETE PUBLIC WORKS CONTRACTS (AS ON 31 MARCH 2019)

(₹ in lakh)

SI No.	Name of the Project/ Works	Estimated cost of work/date of sanction	Year of commencement	Target year of completion	Physical progress of work in Per cent	Expenditure during the year	Progressive expenditure to the end of the year	Pending payments	Revised cost, if any /date of revision	Cost of balance work adjustment to inflation
1	2	3	4	5	6	7	8	9	10	11
Construction Division, Askot Pithoragarh										
127	Construction of Motor Road from Baluwakot Payyapaudi Tok Gagara to Gaira Gaon Under Vidhan Sabha Kshetra Dharchula Length Km. 5.00	2,26.63 16/02/2016	11-09-2016	10-04-2018	60	26.93	1,30.81	95.82	-	-
128	Construction of 105mtr. Span Steel Girder bridge over Gori River at Lumati under S.P.A.Under Vidhan Sabha Kshetra Dharchula in Pithoragarh District	11,04.00 30/06/2016	31-12-2016	30/06/2018	40	2,71.58	4,39.11	6,64.89	-	-
Construction Division PWD (Askot) Pithoragarh										
129	Construction of Jhoola bridge over Gora river at Sanglatad of Km. 8 of Jauljivi Munsiyari motor road under S.P.A.R.	3,52.12 30/06/2016	11-09-2016	10-03-2018	100	28.87	3,27.41	24.71	-	-
130	Construction of Dharpangu Tantagaon Motor road of Tawaghat Narayan Ashram Motor road under Vidhan Sabha Kshetra Dharchula under S.C.S.P. in Pithoragarh (Length 6.060 km.)	4,42.80 24/03/2008	02-01-2017	01-07-2018	70	1,81.33	2,28.54	2,14.26	-	-
131	Macadamisation & Widening of Bagadihat-Sanwaliseri Motor Road under Deposit Work	1,88.70 04-05-2018	12-06-2018	12-11-2018	50	97.30	97.30	91.40	-	-
Temporary Division, Berinag										
132	Improvement & Macadamisation of Baasikhet-Pokhari-Bhingadi Khairoli Motor road by Hotmix Under Vidhan Sabha Kshetra Gangolihat in Pithoragarh	13,41.30 01-03-2014	02/2016	08/2016	40	2,19.83	7,29.56	6,11.74	-	-
133	Reconstruction & Improvement of Km. 12 of Gangolihat-Pawwadhar-chaupal to Sugdi Under Vidhan Sabha Kshetra Gangolihat in Pithoragarh District	10,41.61 01-02-2016	09/2016	09/2017	70	1,85.00	10,13.01	28.60	-	-
CD P.W.D. Purola Uttarkashi										
134	Macadamization of Naithwad-Doni (Mancha) motor road	2,37.08	2017	2019	60	39.43	97.86	1,39.22	-	-
135	Conversion of Chinva-Monda light motor vehicle road into Motor road & expansion upto Monda with bridge	2,84.25	2009	2019	90	35.42	2,67.16	17.09	-	-
136	New construction of Motor road from Hudoli to Bingadera Malla under Vidhan Sabha Kshetra Purola in Uttarkashi	1,15.89	2017	2019	75	45.30	46.90	68.99	-	-
137	Reconstruction, Improvement & Macadamisation of Tikochi-Duchanu-Kiranu-Sirtoli Motor road under Vidhan Sabha Purola in Uttarkashi	5,32.45	2016	2019	76	2,70.13	4,61.87	70.58	-	-

(-) Information not available.

APPENDIX-IX

ANNEXURE TO STATEMENT NO 16

STATEMENT OF COMMITMENTS ON INCOMPLETE PUBLIC WORKS CONTRACTS (AS ON 31 MARCH 2019)

(₹ in lakh)

SI No.	Name of the Project/ Works	Estimated cost of work/date of sanction	Year of commencement	Target year of completion	Physical progress of work in Per cent	Expenditure during the year	Progressive expenditure to the end of the year	Pending payments	Revised cost, if any /date of revision	Cost of balance work adjustment to inflation
1	2	3	4	5	6	7	8	9	10	11
	PD, PWD, Bhatwadi Uttarkashi									
138	Construction of Bagori motor road with 24 mtr. Span bridge in Bhatwadi under vidhansabha Gangotri under Uttarkashi distt. Under Hon.CM Decl. 526/2015	2,08.82 08/2015	2017	2019	30	13.08	13.93	-	-	1,94.89
139	Construction of Steel girder bridge over Jalandi Riverat Bagori villege in Harshil	1,05.50 09/2006	2017	2019	30	32.97	34.10	-	-	71.40
140	costruction of 100mtr.span Iron Motor Bridge over Bhagirathi River in Laata (revised)	8,99.62 11/2016	2009 Revised 2017	2019	65	75.16	5,87.48	2.55	11,83.49	5,96.01
	CD P.W.D. Badkot, Uttarkashi									
141	Construction of 120mtr. Span pedestrian suspension Bridge at Kharadi over Yamuna River	5,54.11 20/10/16	2017	2019	70	2,60.19	2,90.30	40.00	-	2,63.81
142	Construction of Delhi Yamnotri Motor Road Rikhau Khadd to Rikhau Village in Distt. Uttarkashi	4,64.63 22/10/16	2017	2019	75	1,81.63	3,03.94	50.00	-	1,60.69
143	Construction of Delhi Yamnotri Motor Road to Visatgaon Jandnu, Naugaon Godar in Distt.Uttarkashi	1,83.75 02-05-2009	2015	2019	90	14.86	1,81.51	2.24	-	2.24
144	Construction of Naugaon Godar Closegaon Matari Khirmu missing link under Hon'ble CM Decl. no. 1610/2015 in Distt. Uttarkashi	4,39.82 10-10-2016	2016	2019	90	1,49.96	3,59.66	40.00	-	80.16
	Provincial Division, New Tehri									
145	Construction of P.W.D.Inspection Building at Rajakhet under Vikas Khand Jakhadi dhar Under CM Decl.no. /2014	2,32.16	12/02/2016	02/01/2017	90	60.88	1,48.08	57.61	-	-
146	Macadamisation of Pipaldali-Rajakhet Motor road by B.M.S.D.B. C. under Pratap Nagar Vidhan Sabha under CM Decl. No.448/2013	5,61.89	10/07/2016	01/06/2017	100	2,70.53	5,59.32	2.57	-	-
147	Construction of Parking at Rajakhet in Vidhan Sabha Kshetra Pratap Nagar under CM Decl. No.117/2014	2,09.68	31/12/16	31/12/2017	65	37.75	37.90	40.00	-	-
148	Km. 9.00 to 16.00 of Lambgaon-Bijpur-Rawatgaon-Paniyala-Motor road by B.M./S.D.B.C.under State Plan	14,26.00	20/07/2017	19/04/2018	80	3,48.09	13,39.94	86.06	15,97.00	
149	Damaged surface by laying the OFC in km o1 to 14 of Sansu Bhaunga Chaudhar Marg Macadamisation by S.D.B.C.	10,67.74	09/05/2018	01/04/2019	80	3,94.57	10,07.28	60.46	-	-
	Temporary Division, P.W.D. Thatyud									
150	Construction of remaining part of Lalpul-Bhutsi Motor road Vikas Khand Jaunpur of Vidhan Sabha Kshetra Dhanaulti (Phase II) (Length 3.50Km.) Distt. Tehri Garhwal	1,59.47 25/07/2016	2016	2019	55	42.10	74.08	7.32	-	-

(-) Information not available.

APPENDIX-IX

ANNEXURE TO STATEMENT NO 16

STATEMENT OF COMMITMENTS ON INCOMPLETE PUBLIC WORKS CONTRACTS (AS ON 31 MARCH 2019)

(₹ in lakh)

SI No.	Name of the Project/ Works	Estimated cost of work/date of sanction	Year of commencement	Target year of completion	Physical progress of work in Per cent	Expenditure during the year	Progressive expenditure to the end of the year	Pending payments	Revised cost, if any /date of revision	Cost of balance work adjustment to inflation
1	2	3	4	5	6	7	8	9	10	11
Temporary Division, P.W.D. Thatyud										
151	New Construction of Motor road from Thana to Lagdhasu under Vidhan Sabha Kshetra Dhanaulti (Phase II) (Length 4 Km.) in Distt.Tehri Garhwal	2,58.00 06-07-2016	2016	2019	40	18.82	36.80	5.39	-	-
152	Remaining part of Mason-Kandi-Dwargarh Motor road (Phase II) (Length 3.00Km.) Distt. Tehri Garhwal	1,60.06 06-07-2016	2016	2019	55	2.18	19.36	1.29	-	-
153	New Construction of Motor road from Bangshil to Moldhar (Phase II) (Length 2.00Km.) Vikas Khand Jaunpur Tehri	1,25.00 06-07-2016	2016	2019	50	16.89	28.87	1.52	-	-
154	Construction of approach road from Campty-Thatyud motor road to Nautha & Administrative, Financial & Expenditure Saction for Phase II under Vidhan Sabhs Kshetra Dhanaulti	1,54.89 07-04-2016	2016	2019	65	39.21	73.80		-	-
155	Due to Land slide km.79 of Badethi-Banchaura motor road Construction of new optional road under Vidhan Sabha Kshetra Dhanaulti in Tehri Garhwal	1,56.93 25/07/2016	2016	2019	50	23.41	24.63	5.10	-	-
156	New construction of motor road from Bilondi bridge to Dunda-Nakurchi-Khaneri under Vikas Khand Jaunpur (length 2 Km.) (Phase II) in Distt.Tehri Garhwal	1,01.66 23/08/2016	2016	2019	30	11.09	11.09	14.13	-	-
157	New construction of Motor road from Fidogiband to Nakurchi Dabali under Vikas Khand Jaunpur Vidhansabha Kshetra Dhanaulti in Tehri Garhwal (length 3 km.) (Phase-II)	1,46.04 23/08/2016	2016	2019	30	11.96	28.06		-	-
158	Strengthening & crush barrier work of Suwakholi-Alsam-Bhawan-Nagun Motor road in Tehri Garhwal under Special Plan	19,54.96 22-02-2013	2013	2019	100	15.87	18,80.33	25.42	-	-
159	Macadamisation of Duggada-Tewa Banshil Motor road under Vidhansabha Kshetra Dhanaulti (length 6 km.) (Phase II)	3,35.44 23/06/2016	2016	2019	90	1,18.86	2,49.31	27.84	-	-
Provincial Division, P.W.D.Bageshwar										
160	Construction of Ring road at District Headquarter in Bagehswar	9,45.06 03/2008	2010	03/2019	85	23.53	7,80.68	1,64.38	-	-
161	Construction of Kamedidevi-Malsuna-Taknar-Khatigaon Motor road in District Bageshwar	2,41.40 02/2014	2015	03/2019	95	37.05	2,17.73	23.67	-	-
162	Construction of Kajulikotifulari-Padiyarkhet Motor Road in District Bageshwar	4,00.55 07/2008	2015	03/2019	75	70.59	2,72.47	1,28.08	-	-
163	Construction of Dudila-Amoli-Maharpal Motor road in District Bageshwar	3,87.10 07/2008	2016	03/2019	50	62.50	1,42.98	2,44.12	-	-
164	Construction of Pedestrian Jhoola Bridge over Gomati River under near Thaklaad VillageVikas Khand Garud in District Bagesh	2,51.51 03/2016	2016	03/2019	90	1,67.46	2,17.55	33.96	-	-

(-) Information not available.

APPENDIX-IX

ANNEXURE TO STATEMENT NO 16

STATEMENT OF COMMITMENTS ON INCOMPLETE PUBLIC WORKS CONTRACTS (AS ON 31 MARCH 2019)

(₹ in lakh)

SI No.	Name of the Project/ Works	Estimated cost of work/date of sanction	Year of commencement	Target year of completion	Physical progress of work in Per cent	Expenditure during the year	Progressive expenditure to the end of the year	Pending payments	Revised cost, if any /date of revision	Cost of balance work adjustment to inflation
1	2	3	4	5	6	7	8	9	10	11
	CD,PWD, Pauri									
165	Construction of Motor road from Devradi to Sadiyalakhal Expansion upto Padiyar gaon,Lakholi Uboth in Vikas khand Pokhada under CM Decl. in Distt. Pauri	5,57.13 02-02-2016	07-05-2016	03/2019	100	81.79	5,51.69	5.44	-	-
166	Expansion of Sanglakoti-Bhaidgaon-Gudida Motor road to Tilkholi-Jajedi Vikas khand Pokhada under CM Decl.no.320/2015 in District Pauri Garhwal	4,95.22 22/03/2016	18/06/2016	03/2019	100	1,49.67	4,78.89	16.33	-	-
167	Construction of Connecting road to Bagad from Gram Beda under Vikaskhand Pabau in Pauri Garhwal	4,69.45	12-07-2006	03/2019	100	1,31.94	4,44.80	24.65	-	-
	Provincial Division Pauri									
168	Extension of Ghuddaudi Charakoti Jamnakhal Road in Pauri Gaehwal	3,43.00 17-11-2008	2013	2016	90.93	28.83	3,11.88	31.12	15.00	-
169	New construction of Motor road from Balmana Village to Dalmi Under Vikas Khand Kot in Pauri Garhwal	1,47.92 21-07-2015	2015	2018	87.8	21.59	2,19.87	18.05	8.00	-
170	Construction of Kanskhet-Asgarh-Dhadiyaldhar Motor road via Baraali upto Behdakhal-Alaasu-Kunkuli Motor road (CM Decl.)	4,96.54 02-02-2016	2016	2019	68.78	1,94.13	3,41.50	1,55.04	50.00	-
171	New construction of Motor road from Khalyun Band to village Dhungi Barmadi Kamargarh	1,98.82 22-03-2016	2016	2019	93.23	40.73	1,85.36	13.46	8.00	-
172	Construction of Taudi-Bansatpur-Bhutnisi Motor road	2,75.24 22-03-2016	2016	2019	54.31	52.88	1,49.47	1,25.77	50.00	-
173	Construction of Motor road from Kota to Devprayag-Vyasghat	1,99.00 22-03-2016	2016	2019	74.45	53.23	1,48.16	50.84	25.00	-
174	Construction of Ghadiyal- Gudeth Motor road	1,11.63 25-01-2016	2016	2019	62.71	32.50	70.00	41.63	20.00	-
175	Construction of connecting Motor road from Bantapaani-Dewar-Kadakot-Bhuneshwari of Junior High School to Bhalyan-Gudarkha Sumer-Makadjala Harijan Basti	1,58.29 27-06-2016	2016	2019	59.11	30.74	93.56	64.73	30.00	-
176	New construction of Aryanagar Batt Kot Tunngar Motor road	1,92.41 27-06-2016	2016	2019	74.51	69.12	1,43.36	49.05	20.00	-
177	Construction of Motor road from Garhkhet to Rakhnu Simlyansu to connect Kundadhar	3,15.81 27-06-2016	2016	2019	48.69	1,13.52	1,53.78	1,62.03	40.00	-
178	New construction of Chamdhar-Siraun-Naukoti-Khogsa-Teer-Mahad-Saknikhet Motor road	4,99.60 30-06-2016	2016	2019	37.34	1,30.44	1,86.55	3,13.05	50.00	-
179	New construction of Motor road from Kola Sildi to Naansu	3,97.09 20-10-2016	2016	2019	51.14	1,40.82	2,03.08	1,94.01	40.00	-

(-) Information not available.

APPENDIX-IX

ANNEXURE TO STATEMENT NO 16

STATEMENT OF COMMITMENTS ON INCOMPLETE PUBLIC WORKS CONTRACTS (AS ON 31 MARCH 2019)

(₹ in lakh)

SI No.	Name of the Project/ Works	Estimated cost of work/date of sanction	Year of commencement	Target year of completion	Physical progress of work in Per cent	Expenditure during the year	Progressive expenditure to the end of the year	Pending payments	Revised cost, if any /date of revision	Cost of balance work adjustment to inflation
1	2	3	4	5	6	7	8	9	10	11
Provincial Division Pauri										
180	New construction of approach Motor road from Pauri-lwali Motor road to Village Nankot	1,20.90 23-11-2016	2016	2019	26.72	10.93	32.30	88.60	25.00	-
181	New construction of Nail-Dhameli-Modoli Motor road	5,52.12 24-10-2016	2016	2019	53.79	1,51.87	2,96.99	2,55.13	80.00	-
Construction Division, Srinagar										
182	Macadamisation of Kwisu Sumadi Motor road in Vidhansabha Kshetra Srinagar under CM Decl. No.87/2012 Pauri Garhwal	2,67.24 26/05/2016	01-10-2016	31/03/2019	70	62.64	1,98.00	-	-	69.24
183	Macadamisation of Km. 1.15 to 6.50 of Khandah Dhamkeshwar Bhalgarh Jakha Kathuli Motor road under Vidhansabha Kshetra Srinagar Pari Garhwal	2,94.66 26/08/2016	01-10-2016	31/03/2019	70	59.74	2,27.19	-	-	67.47
184	Macadamisation of Charakot panchur Motor road under Vikas khand Kot in district Pauri Garhwal	1,75.00 02-08-2014	23/05/2014	31/03/2019	100	0.99	1,73.13	-	-	1.87
185	Construction of Khirsu Maujkhal Molkhakhal Dobri Tilkanikhal punah Gaon Aadibadri motor road	3,18.90 02-12-2005	27/09/2007	31/03/2019	60	0.16	1,65.43	-	-	1,53.47
186	Construction of Jhoola Bridge Over Alaknanda River in Baagwan	4,23.31 19/10/2008	29/02/2008	31/03/2019	100	20.79	4,00.11	-	4,23.31 04-01-2014	23.20
187	Construction of motor road from Jamlakhal to Pokhari	1,05.00 10-12-2008	19-08-2013	31-03-2018	100	12.31	67.98	-	-	37.02
188	Macadamisation of Km. 1 to 4 of Rampur Gawana Motor Road under Vidhansabha Kshetra Srinagar of district Pauri Garhwal under CM Decl. No. 87/2012	1,61.24 22-02-2014	20-09-2014	31-03-2018	100	0.66	152.81	-	-	8.43
NABARD Sector										
189	Construction of Dharkot-Juledi Motor road	7,00.00 03-03-2009	04-02-2010	2019	94	93.78	659.63	40.37	-	40.37
190	Construction of 90m span double lane RCC Pre stress Bridge over Kho river between old way to Sidhali Mandir Garighat and Grastanganj at Kotdwar constituency (Dugadda Block)	4,09.54 03-01-2015	06-12-2015	2019	70	1,07.55	2,86.75	1,22.79	-	1,22.79
191	Construction of X drain and drain of Manpur Shivpur Motor road in Kotdwar (under CM Ghoshna no. 568/2015)	1,00.66 30/03/2015	20/08/2015	2019	72	32.87	72.68	27.98	-	27.98
P.D. PWD, Lansdowne										
192	Expansion of Rikhanikhal-Bironkhal Motor road under State Plan (Km.16 to 19)	1,40.00 24/03/2018	13/08/2013	31/03/2019	96	10.13	1,10.72	29.85	-	-
193	2 Km.Expansion of Mastkhal-Pulyansu-Uthinda Light Motor Vehicle road into Motorable Road (7.00Km.) under State Plan	1,72.00 26/09/2006	17/11/2011	31/03/2019	96	5.19	83.68	88.82	-	-

(-) Information not available.

APPENDIX-IX

ANNEXURE TO STATEMENT NO 16

STATEMENT OF COMMITMENTS ON INCOMPLETE PUBLIC WORKS CONTRACTS (AS ON 31 MARCH 2019)

(₹ in lakh)

SI No.	Name of the Project/ Works	Estimated cost of work/date of sanction	Year of commencement	Target year of completion	Physical progress of work in Per cent	Expenditure during the year	Progressive expenditure to the end of the year	Pending payments	Revised cost, if any /date of revision	Cost of balance work adjustment to inflation
1	2	3	4	5	6	7	8	9	10	11
P.D. PWD, Lansdowne										
194	Conversion of Gawada-Kamalkhet-Bandoon Light Motor Vehicle road into Motorable Road and Construction of MR Km. 6.00 under NABARD-16	1,37.70 26/09/2016	28/02/2011	31/03/2019	88	-	1,03.71	33.99	-	-
195	Construction of Motor Road from Kulhad Band to Bharagwadi khal kaidul Dalgawadi Hathnud Uman Kinsur Vyasghat (Km. 10.00) under NABARD-17	1,72.00 09-02-2006	20/12/2006	31/03/2019	60	1.98	1,29.42	43.08	-	-
CD Baijro										
196	Construction of Thalissain Farsyudi Dhadhadkhet Motor Road Km.9 to 12 under Vidhan sabha Kshetra Srinagar Pauri	1,52.58 16/12/2015	2016-17	2018-19	100	47.96	47.96	1,04.62	-	1,04.62
197	New Construction of Gram Sarkau-Jandariya Kandai Motor road	1,96.78 26/05/2016	2016-17	2018-19	100	1,06.85	1,33.32	63.46	-	63.46
198	Macadamisation & Improvement of Chaukhal-Jaspurkhal Bhadeli Motor road Km. 21 to 29 under Vidhan Sabha Kshetra Srinagar Pauri Garhwal Under CM Decl.	3,00.90 09-11-2015	2015-16	2018-19	100	9.02	2,99.24	1.66	-	1.66
199	Macadamisation & Improvement of Garsari-Kulyani Motor road Km. 1 to 5 under Vidhan Sabha Kshetra Srinagar Pauri Garhwal Under Hon'ble CM Decl. No.87/2012	2,10.28 01-12-2016	2016-17	2018-19	100	83.70	2,05.04	5.24	-	5.24
200	Macadamisation & Improvement of Motor road from Thadiyu Band to Thadiyu Village under Vikas Khand Naini Danda District Pauri Garhwal	1,30.22 29/02/2016	2016-17	2017-18	100	65.00	1,22.45	7.77	-	7.77
Construction Division, P.W.D., Chamba										
201	Gunogi Gwalgaav udaykot motor road	1,11.20 28-08-2006	2006	2010	80	89.66	-	-	-	-
202	Construction of 48 meter spawn steel garder bridge at Km. 6.00 of ratwadi nakot kholi motor road in legislative assembly dhanolty in district Tehri Garhwal	3,43.05 26-11-2014	2016	2018	25	22.21	-	-	-	-
Total		7,46,53.16	-	-	-	1,73,57.38	4,80,29.55	2,29,21.25	80,99.05	66,57.99

(-) Information not available.

APPENDIX- X
STATEMENT ON MAINTENANCE EXPENDITURE OF THE STATE DURING 2018-19
(As on 31 March 2019)

(₹ in lakh)

Grant No.	Name of the Grant	Head of Expenditure						Plan/Non Plan	Description/nomenclature of Maintenance Account	Components of Expenditure		
		Major Head	Sub Major Head	Minor Head	Sub-Head	Detail Head	Object Head		Head	Salary	Non-Salary	Total
22	Public Works	2059	01	053	03	01	29	NP	Maintenance Expenditure	(a)	(a)	1,06.25
22	Public Works	2059	01	053	03	02	29	NP	Maintenance Expenditure	(a)	(a)	82.12
22	Public Works	2059	80	102	06	00	29	NP	Maintenance Expenditure	(a)	(a)	1,44.55
20	Irrigation & Flood Control	2700	00	001	09	00	29	NP	Maintenance Expenditure	(a)	(a)	6.89
20	Irrigation & Flood Control	2701	10	101	02	01	29	NP	Maintenance Expenditure	(a)	(a)	1,99.99
20	Irrigation & Flood Control	2701	10	101	02	02	29	NP	Maintenance Expenditure	(a)	(a)	54.96
20	Irrigation & Flood Control	2701	11	101	02	01	29	NP	Maintenance Expenditure	(a)	(a)	2,93.99
20	Irrigation & Flood Control	2701	11	101	02	02	29	NP	Maintenance Expenditure	(a)	(a)	1,01.87
20	Irrigation & Flood Control	2701	12	101	02	01	29	NP	Maintenance Expenditure	(a)	(a)	2,02.89
20	Irrigation & Flood Control	2701	12	101	02	02	29	NP	Maintenance Expenditure	(a)	(a)	50.00
20	Irrigation & Flood Control	2701	13	101	02	01	29	NP	Maintenance Expenditure	(a)	(a)	3,84.24
20	Irrigation & Flood Control	2701	13	101	02	02	29	NP	Maintenance Expenditure	(a)	(a)	30.97

APPENDIX- X
STATEMENT ON MAINTENANCE EXPENDITURE OF THE STATE DURING 2018-19
(As on 31 March 2019)

(₹ in lakh)

Grant No.	Name of the Grant	Head of Expenditure						Plan/Non Plan	Description/nomenclature of Maintenance Account	Components of Expenditure		
		Major Head	Sub Major Head	Minor Head	Sub-Head	Detail Head	Object Head		Head	Salary	Non-Salary	Total
20	Irrigation & Flood Control	2701	14	101	02	01	29	NP	Maintenance Expenditure	(a)	(a)	1,70.12
20	Irrigation & Flood Control	2701	14	101	02	02	29	NP	Maintenance Expenditure	(a)	(a)	7.00
20	Irrigation & Flood Control	2701	15	101	02	00	29	NP	Maintenance Expenditure	(a)	(a)	1,76.55
20	Irrigation & Flood Control	2701	16	102	02	00	29	NP	Maintenance Expenditure	(a)	(a)	50.00
20	Irrigation & Flood Control	2701	20	101	02	01	29	NP	Maintenance Expenditure	(a)	(a)	22.00
20	Irrigation & Flood Control	2701	80	800	05	00	29	NP	Maintenance Expenditure	(a)	(a)	3.85
20	Irrigation & Flood Control	2702	02	005	03	00	29	NP	Maintenance Expenditure	(a)	(a)	1.00
20	Irrigation & Flood Control	2702	03	101	02	00	29	NP	Maintenance Expenditure	(a)	(a)	7,99.64
20	Irrigation & Flood Control	2702	03	101	03	00	29	NP	Maintenance Expenditure	(a)	(a)	99.64

APPENDIX- X
STATEMENT ON MAINTENANCE EXPENDITURE OF THE STATE DURING 2018-19
(As on 31 March 2019)

(₹ in lakh)

Grant No.	Name of the Grant	Head of Expenditure						Plan/Non Plan	Description/nomenclature of Maintenance Account	Components of Expenditure		
		Major Head	Sub Major Head	Minor Head	Sub-Head	Detail Head	Object Head			Salary	Non-Salary	Total
20	Irrigation & Flood Control	2702	03	102	03	00	29	NP	Maintenance Expenditure	(a)	(a)	2,96.98
20	Irrigation & Flood Control	2702	03	103	03	00	29	NP	Maintenance Expenditure	(a)	(a)	7,07.97
20	Irrigation & Flood Control	2711	01	103	03	00	29	NP	Maintenance Expenditure	(a)	(a)	4,90.39
22	Public Works	3054	01	337	01	01	29	NP	Maintenance Expenditure	(a)	(a)	1,32.90
22	Public Works	3054	03	337	03	00	29	NP	Maintenance Expenditure	(a)	(a)	2,99.75
22	Public Works	3054	03	337	04	00	29	NP	Maintenance Expenditure	(a)	(a)	3,90.67
22	Public Works	3054	03	337	05	00	29	NP	Maintenance Expenditure	(a)	(a)	75.26
22	Public Works	3054	04	337	03	06	29	NP	Maintenance Expenditure	(a)	(a)	15.58
22	Public Works	3054	04	337	05	00	29	NP	Maintenance Expenditure	(a)	(a)	3,95.43

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

APPENDIX-XI
MAJOR POLICY DECISIONS OF THE GOVERNMENT DURING THE YEAR OR NEW SCHEMES PROPOSED IN THE BUDGET

(₹ in lakh)

Sr. No.	Nature of Policy decision / New Schemes	Receipt/ Expenditure/ Both	Recurring/ One time	In case of recurring annual estimates of impact on net cash flows		Annual Expenditure		Likely Source from which Expenditure on new schemes to be met		
				Definite Period (Specify the period)	Permanent	Revenue	Capital	State's own resources	Central Transfers	Raising debt (Specify)
1	Fund for E-Prison Scheme	Expenditure	Non-Recurring	-	-	53.03	...	53.03	-	-
2	The construction of the Directorate of Prosecution	Expenditure	Non-Recurring	-	-	...	20.00	20.00	-	-
3	Construction of Residential Building of Rajkiya Sanskrit Aadarsh School	Expenditure	Non-Recurring	-	-	...	50.00	50.00	-	-
4	Fund for National Nutrition Mission	Expenditure	Non-Recurring	-	-	10,25.42	...	10,25.42	-	-
5	Fund for the establishment of Press Clubs in Uttarakhand	Expenditure	Non-Recurring	-	-	...	1,00.00	1,00.00	-	-
6	Construction work in State Human Right Commission	Expenditure	Non-Recurring	-	-	...	50.00	50.00	-	-
7	Uniforms for Food making mothers, employed under Mid-Day Meal Scheme	Expenditure	Non-Recurring	-	-	3,00.00	...	3,00.00	-	-
8	Funds for the operation of KFW Project (External Aided) in the Drinking Water Department	Expenditure	Non-Recurring	-	-	...	40,00.00	40,00.00	-	-
9	Funds for the construction of Metro Rail in Dehradun Capital	Expenditure	Non-Recurring	-	-	...	75,00.00	75,00.00	-	-
10	The establishment of e-Vidhan Sabha in the Legislative Assembly Secretariat through the new demand in fiscal year 2018-19	Expenditure	Non-Recurring	-	-	30.00	...	30.00	-	-

(-) Information not available.

APPENDIX-XI

MAJOR POLICY DECISIONS OF THE GOVERNMENT DURING THE YEAR OR NEW SCHEMES PROPOSED IN THE BUDGET

(₹ in lakh)

Sr. No.	Nature of Policy decision / New Schemes	Receipt/ Expenditure/ Both	Recurring/ One time	In case of recurring annual estimates of impact on net cash flows		Annual Expenditure		Likely Source from which Expenditure on new schemes to be met		
				Definite Period (Specify the period)	Permanent	Revenue	Capital	State's own resources	Central Transfers	Raising debt (Specify)
11	Funding through new demand for establishment of International Parliamentary Study Research and Training Institute in Gairsain (Bharadisain)	Expenditure	Non-Recurring	-	-	...	1,00.00	1,00.00	-	-
12	Fund through new demand for arrangements during Assembly session in Gairsain	Expenditure	Non-Recurring	-	-	1,25.00	...	1,25.00	-	-
13	Construction of building of Economic and Statistics directorate /Regional Office	Expenditure	Non-Recurring	-	-	...	1,00.00	1,00.00	-	-
14	The State Law Commission under the Department of Justice	Expenditure	Non-Recurring	-	-	1,50.00	...	1,50.00	-	-
15	The establishment of Uttarakhand Ayurvedic Research Institute under Uttarakhand Ayurveda University	Expenditure	Non-Recurring	-	-	...	1,00.00	1,00.00	-	-
16	For the refund of deposited funds for free holding of Najul land	Expenditure	Non-Recurring	-	-	2,00.00	...	2,00.00	-	-
17	Construction of non-residential buildings in Uttarakhand Subordinate Services Selection	Expenditure	Non-Recurring	-	-	...	2,00.00	2,00.00	-	-
18	Cremation of unknown dead bodies etc.	Expenditure	Non-Recurring	-	-	80.00	...	80.00	-	-
19	Fund for Land Acquisition, Rehabilitation and Resettlement Authority	Expenditure	Recurring Non-Recurring	-	-	88.50 47.81	...	1,36.31	-	-

(-) Information not available.

APPENDIX-XI

MAJOR POLICY DECISIONS OF THE GOVERNMENT DURING THE YEAR OR NEW SCHEMES PROPOSED IN THE BUDGET

(₹ in lakh)

Sr. No.	Nature of Policy decision / New Schemes	Receipt/ Expenditure/ Both	Recurring/ One time	In case of recurring annual estimates of impact on net cash flows		Annual Expenditure		Likely Source from which Expenditure on new schemes to be met		
				Definite Period (Specify the period)	Permanent	Revenue	Capital	State's own resources	Central Transfers	Raising debt (Specify)
20	Fund to double the income of farmers of the State	Expenditure	Recurring Non-	-	-	1,00.00	...	1,00.00	-	-
21	Fund for Jeff-6 Green Agriculture Project under Jalagam	Expenditure	Non-Recurring	-	-	25.00	...	25.00	-	-
22	The construction of warehouse for EVM and VVPAT	Expenditure	Non-Recurring	-	-		10,00.00	10,00.00	-	-
23	Funds for revitalization work of rivers and lakes of the State	Expenditure	Non-Recurring	-	-	...	3,00.00	3,00.00	-	-
24	Construction of Artijan Koop, Deep Boring, Gul Hose	Expenditure	Non-Recurring	-	-	...	5,00.00	5,00.00	-	-
25	Thirteen District - For Development of thirteen new destinations	Expenditure	Non-Recurring	-	-	...	13,00.00	13,00.00	-	-
26	The amount to provide short-term / intermediate loans upto Rupees one lakh for welfare of the farmers of the state under the Deen Dayal Upadhyaya Co-operative Farmers Welfare Scheme	Expenditure	Non-Recurring	-	-	30,00.00	...	30,00.00	-	-
27	Funding for imposing an elevator in the office building of the Social Welfare Directorate under the Sugamya Uttarakhand Abhiyan (RPWD Act 2016)	Expenditure	Non-Recurring	-	-	28.57	...	28.57	-	-
28	Fund for National Crèche Scheme	Expenditure	Non-Recurring	-	-	3,70.00	...	3,70.00	-	-

(-) Information not available.

APPENDIX-XI

MAJOR POLICY DECISIONS OF THE GOVERNMENT DURING THE YEAR OR NEW SCHEMES PROPOSED IN THE BUDGET

(₹ in lakh)

Sr. No.	Nature of Policy decision / New Schemes	Receipt/ Expenditure/ Both	Recurring/ One time	In case of recurring annual estimates of impact on net cash flows		Annual Expenditure		Likely Source from which Expenditure on new schemes to be met		
				Definite Period (Specify the period)	Permanent	Revenue	Capital	State's own resources	Central Transfers	Raising debt (Specify)
29	Funds for the management of Aam Aadmi Bima Yojna for the livelihood of Heads of families living below poverty line	Expenditure	Non-Recurring	-	-	11,37.15	...	11,37.15	-	-
30	Refund of Building and Other Construction Workers' Welfare Cess	Expenditure	Non-Recurring	-	-	3,50.00	...	3,50.00	-	-
31	Construction of Swami Vivekananda International Convention and Wellness City	Expenditure	Non-Recurring	-	-	...	1,00.00	1,00.00	-	-
32	Fund for UDAN scheme	Expenditure	Non-Recurring	-	-	10,00.00	...	10,00.00	-	-
33	Funds for the operation of externally Aided Projects in MSME department	Expenditure	Non-Recurring	-	-	...	20,00.00	20,00.00	-	-
34	Fund for organizing International Disinvestment Fair	Expenditure	Non-Recurring	-	-	25,00.00	...	25,00.00	-	-
35	Incentives to the Service Sector Units in the State	Expenditure	Non-Recurring	-	-	2,00.00	...	2,00.00	-	-
36	Fund for pre-training scheme for NDA, IMA and O.T.A.	Expenditure	Non-Recurring	-	-	10.00	...	10.00	-	-
37	Funds for the protection of civil and Panchayat forests from fire	Expenditure	Recurring Non-Recurring	-	-	15.00 3,18.00	...	3,33.00	-	-

(-) Information not available.

APPENDIX-XI

MAJOR POLICY DECISIONS OF THE GOVERNMENT DURING THE YEAR OR NEW SCHEMES PROPOSED IN THE BUDGET

(₹ in lakh)

Sr. No.	Nature of Policy decision / New Schemes	Receipt/ Expenditure/ Both	Recurring/ One time	In case of recurring annual estimates of impact on net cash flows		Annual Expenditure		Likely Source from which Expenditure on new schemes to be met		
				Definite Period (Specify the period)	Permanent	Revenue	Capital	State's own resources	Central Transfers	Raising debt (Specify)
38	Fund to repair damaged canals	Expenditure	Non-Recurring	-	-	1,00.00	...	1,00.00	-	-
39	Fund for revival and construction work of Nainital Lake	Expenditure	Non-Recurring	-	-	...	5,00.00	5,00.00	-	-
40	Fund for the construction of Rajkiya Ashram Paddhati Vidyalaya, Vinsod, Dehradun	Expenditure	Non-Recurring	-	-	...	2,00.00	2,00.00	-	-
41	Funds for Special Incentive Scheme for women of Tharu, Voxa and other tribes of the State	Expenditure	Recurring	-	-	50.00	...	50.00	-	-
42	Fund for Scholarship Scheme for Scheduled Tribe upto Tenth Class (Class 9 & 10)	Expenditure	Recurring	-	-	1,04.45	...	1,04.45	-	-
43	Funds for construction of Rajkiya Ashram Paddhati Vidyalaya, Srinagar Garhwal	Expenditure	Non-Recurring	-	-	...	2,00.00	2,00.00	-	-
44	Funds for the operation of the externally aided projects of Horticulture Department	Expenditure	Non-Recurring	-	-	...	10,00.00	10,00.00	-	-
45	Funds for the development and promotion of nurseries of State/ Pharmaceutical Associations	Expenditure	Non-Recurring	-	-	20.00	...	20.00	-	-
46	Amount for the expenditure in Song Dam Project	Expenditure	Non-Recurring	-	-	20,00.00	...	20,00.00	-	-
47	Payment of Centage charge, SQC And P.M.C. Under PMGSY	Expenditure	Non-Recurring	-	-	30,00.00	...	30,00.00	-	-
48	Fund for the strengthening of legal measure / science branch	Expenditure	Non-Recurring	-	-	4,00.00	...	4,00.00	-	-

(-) Information not available.

APPENDIX-XI

MAJOR POLICY DECISIONS OF THE GOVERNMENT DURING THE YEAR OR NEW SCHEMES PROPOSED IN THE BUDGET

(₹ in lakh)

Sr. No.	Nature of Policy decision / New Schemes	Receipt/ Expenditure/ Both	Recurring/ One time	In case of recurring annual estimates of impact on net cash flows		Annual Expenditure		Likely Source from which Expenditure on new schemes to be met		
				Definite Period (Specify the period)	Permanent	Revenue	Capital	State's own resources	Central Transfers	Raising debt (Specify)
49	Funds for Home Stay Schemes in Rural Areas of the State	Expenditure	Non-Recurring	-	-	...	20.00	20.00	-	-
50	Funds for payment of liabilities after the closure of Sugar Mills Sitarganj and Gadarpur in the Cooperative Sector	Expenditure	Non-Recurring	-	-	...	5,00.00	5,00.00	-	Raising debt
51	Funds for new schemes for Tourism Development under Home Stay Scheme in the State	Expenditure	Non-Recurring	-	-	...	50.00	50.00	-	-
52	Funds for the rehabilitation programme of State Government bonded labour at each district level	Expenditure	Non-Recurring	-	-	1,30.00	...	1,30.00	-	-
53	Fund for the Scheduled Caste Fisheries Diversification Project	Expenditure	Non-Recurring	-	-	40.00	...	40.00	-	-
54	Fund for the strengthening of the State Gardens	Expenditure	Non-Recurring	-	-	...	1,00.00	1,00.00	-	-
55	Funds for the operation of Externally Aided Project under MSME, Department	Expenditure	Non-Recurring	-	-	10,00.00	...	10,00.00	-	-
56	Funds for establishment of a Growth Centre to increase employment opportunities in the State along with entrepreneurship incentives and preventing exodus in economic activities, especially in mountainous areas	Expenditure	Non-Recurring	-	-	...	15,00.00	15,00.00	-	-

(-) Information not available.

APPENDIX-XI

MAJOR POLICY DECISIONS OF THE GOVERNMENT DURING THE YEAR OR NEW SCHEMES PROPOSED IN THE BUDGET

(₹ in lakh)

Sr. No.	Nature of Policy decision / New Schemes	Receipt/ Expenditure/ Both	Recurring/ One time	In case of recurring annual estimates of impact on net cash flows		Annual Expenditure		Likely Source from which Expenditure on new schemes to be met		
				Definite Period (Specify the period)	Permanent	Revenue	Capital	State's own resources	Central Transfers	Raising debt (Specify)
57	Funds for reimbursement /grant under State's IT policy	Expenditure	Non-Recurring	-	-	5,00.00	...	5,00.00	-	-
58	Funds for Upgradation of Koya Markets	Expenditure	Recurring Non-Recurring	-	-	6.00 26.00	...	32.00	-	-
59	Fund to purchase of 3 vehicles for the Director / Additional Director and Joint Director in the Exposure and Mining Unit	Expenditure	Non-Recurring	-	-	30.00	...	30.00	-	-
60	Funds for the need of Travellers' registration office cum transit camp in Rishikesh	Expenditure	Non-Recurring	-	-	...	7,00.00	7,00.00	-	-
61	Refund of application fee of E-Tender / E-auction procedure	Expenditure	Non-Recurring	-	-	2,00.00	...	2,00.00	-	-
62	Funds for Upgradation of State Design Centre Kashipur UP and Apparel Training Scheme	Expenditure	Non-Recurring	-	-	1,00.00	...	1,00.00	-	-
63	Construction of multi level parking in Kempty Falls	Expenditure	Non-Recurring	-	-	25.98	...	25.98	-	-

(-) Information not available.

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 (2018-19)	Balance Remaining
				States Own Resources	Central Transfers	Raising Debt (Specify)			
1	2	3	4	5	6	7	8	9	10
(₹ in lakh)									
I-	Accounts Payable*								
1									
2									
3									
	Total								
II-	State's share in Centrally Sponsored Schemes								
1									
2									
3									
	Total								
III-	Liabilities in the form of transfer of Plan Scheme in Non-Plan Heads								
1									
2									
3									
	Total								

Details not made available by the State Government.

Details not made available by the State Government.

Details 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 (2018-19)	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								

* Accounts payable include the Committed Liabilities in the form of Non-Plan salary expenditure, pension payments and accepted debt bills for payments etc.

APPENDIX-XIII

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

Sr. No.	Items	Head of Account	Amount to be allocated among successor States			
			Dr./ Cr.	At the time of Reorganisation	Dr./ Cr.	At Present
1	2	3	4		5	
(₹ in lakh)						
1	Deposits and Advances	8336- Civil Deposits	Dr.	62.87	Cr.	95.56
2		8338- Deposits of Local Funds	Cr.	53,04,69.54	Cr.	53,04,69.10
3		8342- Other Deposits	Dr.	3,19.81	Dr.	3,19.81
4		8443- Civil Deposits	Cr.	23,50,58.93	Cr.	24,07,95.56
5		8448- Deposits of Local Funds	Cr.	10,25,30.87	Cr.	10,40,86.25
6		8449- Other Deposits	Cr.	19,03.61	Cr.	19,03.61
7		8550- Civil Advances	Dr.	11,47.98	Dr.	11,47.98
Total-Deposits and Advances-			Cr.	86,84,32.29	Cr.	87,58,82.29

© COMPTROLLER AND
AUDITOR GENERAL OF INDIA
www.cag.gov.in

<http://agua.cag.gov.in>

www.censer.in (M) 9810213218