

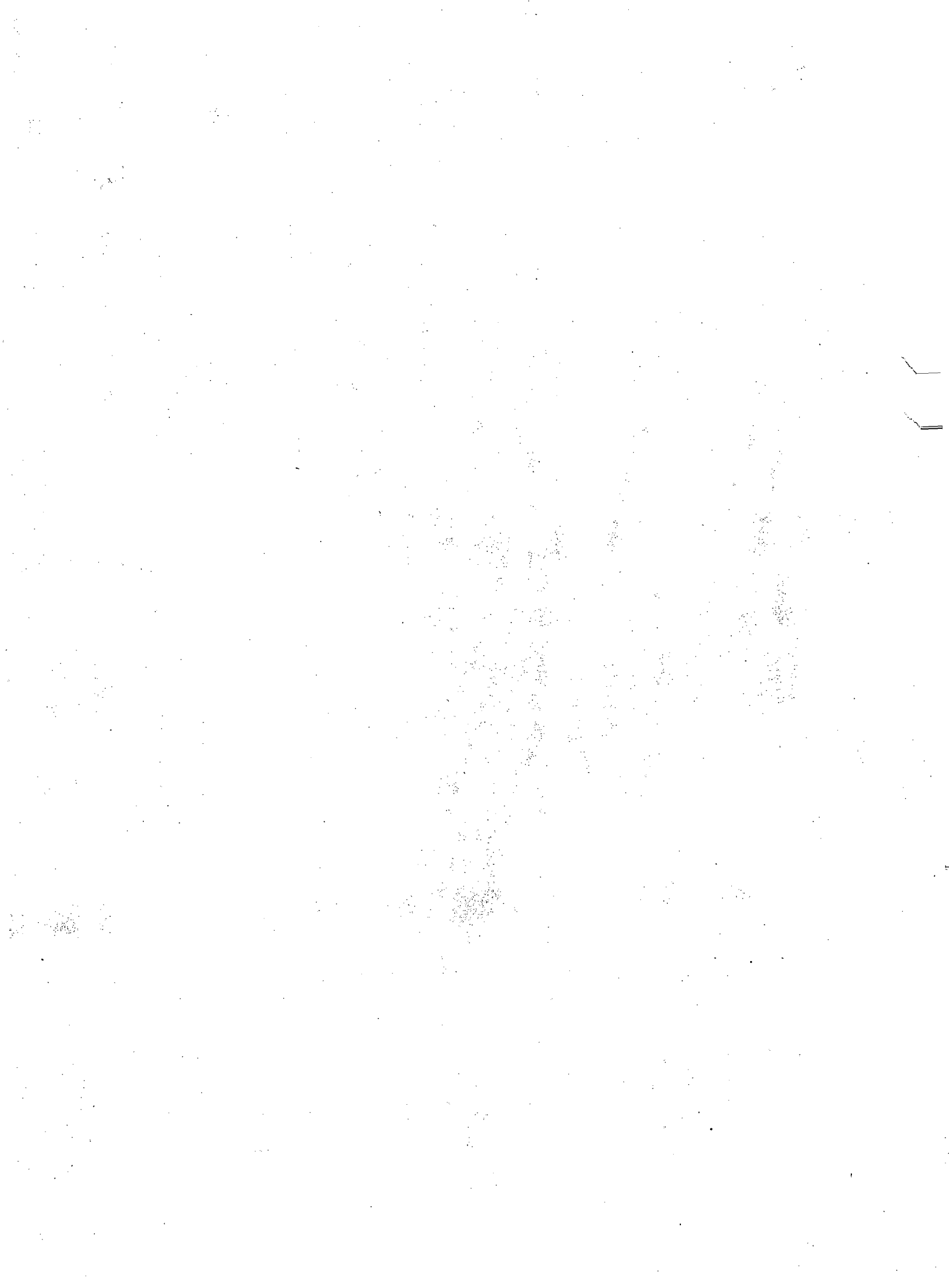


Government of Uttarakhand

**FINANCE ACCOUNTS
(VOL- II)**

2011-2012

GOVERNMENT OF UTTARAKHAND



PART I

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5. STATEMENT OF PROGRESSIVE CAPITAL EXPENDITURE

Major Head	Description	Expenditure during 2010-11	Progressive expenditure upto 2010-11	Expenditure during 2011-12	Progressive expenditure upto 2011-12	Increase (+) / Decrease (-) in Percentage
A- GENERAL SERVICES		(in lakh of ₹)				
4047-	Other Fiscal Services	--	2,37.37		2,37.37	
4055-	Police	12,72.13	2,47,12.73 74,22.62	11,62.29	2,58,75.02 74,22.62	(-) 8.63
4058-	Stationery and Printing	..	6,05.87 9,70.61	14.33	6,20.20 9,70.61	..
4059-	Public Works	91,98.77	9,83,97.40 8,43,05.24	65,70.09	10,49,67.49 8,43,05.24	(-) 28.58
4070-	Other Administrative Services		1,40,42.87		1,40,42.87	
Total-A GENERAL SERVICES		1,04,70.90	12,37,16.00 10,69,78.71	77,46.71	13,14,62.71 10,69,78.71	(-) 26.02
B- SOCIAL SERVICES						
(a)- Education, Sports, Art and Culture						
4202-	Education, Sports, Art and Culture	1,21,36.70	8,32,31.96 5,41,27.15	1,31,46.54	9,63,78.50 5,41,27.15	(+) 8.32
Total-(a) Education, Sports, Art and Culture		1,21,36.70	8,32,31.96 5,41,27.15	1,31,46.54	9,63,78.50 5,41,27.15	(+) 8.32

5. STATEMENT OF PROGRESSIVE CAPITAL EXPENDITURE

Major Head	Description	Expenditure during 2010-11	Progressive expenditure upto 2010-11	Expenditure during 2011-12	Progressive expenditure upto 2011-12	Increase (+) / Decrease (-) in Percentage
(in lakh of ₹)						
B- SOCIAL SERVICES						
(b) Health and Family Welfare-						
4210-	Medical and Public Health	67,74.66	6,43,20.87 7,75,86.95	88,12.75	7,31,33.62 7,75,86.95	(+) 30.08
4211-	Family Welfare	5,07.63	45,20.80 1,31,06.74	5,53.50	50,74.30 1,31,06.74	(+) 9.04
Total-(b) Health and Family Welfare		72,82.29	6,88,41.67 9,06,93.69	93,66.25	7,82,07.92 9,06,93.69	(+) 28.62
(c) Water Supply, Sanitation, Housing and Urban Development-						
4215-	Water Supply and Sanitation	--	42,60.32	80,69.48	80,69.48 42,60.32	
4216-	Housing	27,24.90	1,42,04.10 5,04,52.38	38,83.98	1,80,88.08 5,04,52.38	(+) 42.54
4217-	Urban Development		27,33.23	8.67	8.67 27,33.23	
Total- (c) Water Supply, Sanitation, Housing and Urban Development		27,24.90	1,42,04.10 5,74,45.93	1,19,62.13	2,61,66.23 5,74,45.93	(+) 3,38.99

5. STATEMENT OF PROGRESSIVE CAPITAL EXPENDITURE

Major Head	Description	Expenditure during 2010-11	Progressive expenditure upto 2010-11	Expenditure during 2011-12	Progressive expenditure upto 2011-12	Increase (+) / Decrease (-) in Percentage
B- SOCIAL SERVICES		(in lakh of ₹)				
(d)	Information and Broadcasting					
	4220- Information & Publicity		8,83.81	--	8,83.81	
	4221- Broadcasting		58.25	--	58.25	
	Total-(d) Information and Broadcasting-		9,42.06	--	9,42.06	
(e)	Welfare of Scheduled Castes, Scheduled Tribes & Other Backward Classes					
	4225- Welfare of Scheduled Castes, Scheduled Tribes & Other Backward Classes	8,36.60	2,68,36.94 10,30,93.01	11,93.25	2,80,30.19 10,30,93.01	(+) 42.63
	Total-(e) Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	8,36.60	2,68,36.94 10,30,93.01	11,93.25	2,80,30.19 10,30,93.01	(+) 42.63

5. STATEMENT OF PROGRESSIVE CAPITAL EXPENDITURE

Major Head	Description	Expenditure during 2010-11	Progressive expenditure upto 2010-11	Expenditure during 2011-12	Progressive expenditure upto 2011-12	Increase (+) / Decrease (-) in Percentage
B- SOCIAL SERVICES-Concl.		(in lakh of ₹)				
(g) Social Welfare and Nutrition						
4235-	Social Security and Welfare	5,43.58	47,22.01 14,39.90	4,15.94	51,37.95 14,39.90	(-) 23.48
Total-(g) Social Welfare and Nutrition-		5,43.58	47,22.01 14,39.90	4,15.94	51,37.95 14,39.90	(-) 23.48
(h) Other Social Services-						
4250-	Other Social Services		23,06.78 28,13.22	7,73.61	30,80.39 28,13.22	
Total-(h) Other social services-			23,06.78 28,13.22	7,73.61	30,80.39 28,13.22	
TOTAL-B SOCIAL SERVICES		2,35,24.07	20,01,43.46 31,05,54.96	3,68,57.72	23,70,01.18 31,05,54.96	(+) 56.68

5. STATEMENT OF PROGRESSIVE CAPITAL EXPENDITURE

Major Head	Description	Expenditure during 2010-11	Progressive expenditure upto 2010-11	Expenditure during 2011-12	Progressive expenditure upto 2011-12	Increase (+) / Decrease (-) in Percentage
C- ECONOMIC SERVICES				(in lakh of ₹)		
(a) Agriculture and Allied Activities						
4401-	Crop Husbandry	16,87.53	43,70.97 1,85,08.53	4,65.29	48,36.26 1,85,08.53	(-) 72.43
4402-	Soil and Water Conservation		(-)4,36.42		(-)4,36.42	
4403-	Animal Husbandry	9,21.09	42,35.95 72,46.80	8,47.63	50,83.58 72,46.80	(-) 7.98
4404-	Dairy Development	..	21,18.34 87,84.90	..	21,18.34 87,84.90	..
4405-	Fisheries	69.12	11,06.93 5,61.48	25.00	11,31.93 5,61.48	(-) 63.88
4406-	Forestry and Wild Life	16,47.17	1,41,19.92 (-)3,60.51	16,35.57	1,57,55.49 (-)3,60.51	(-) 0.70
4408-	Food Storage and Warehousing	(-) 18,85.15	59,10.63 4,89,31.13	2,34,13.35	2,93,23.98 4,89,31.13	(+) 13,41.99
4415-	Agricultural Research and Education		31,60.66		31,60.66	
4416-	Investment in Agricultural Financial Institutions		.. 2,66.70		2,66.70	

5. STATEMENT OF PROGRESSIVE CAPITAL EXPENDITURE

Major Head	Description	Expenditure during 2010-11	Progressive expenditure upto 2010-11	Expenditure during 2011-12	Progressive expenditure upto 2011-12	Increase (+) / Decrease (-) in Percentage
C- ECONOMIC SERVICES -Contd.		(in lakh of ₹)				
(a) Agriculture and Allied Activities- Contd.						
4425-	Co-operation	(-) 4,93.15	41,05.03 2,89,56.79	(-) 4,22.02	36,83.01 2,89,56.79	(+) 14.42
4435-	Other Agricultural Programmes		(-)3.72		(-)3.72	
Total-(a) Agriculture and Allied Activities-		19,46.61	3,59,67.77 11,56,16.34	2,59,64.82	6,19,32.59 11,56,16.34	(+) 12,33.85
(b) Rural Development						
4515-	Other Rural Development Programmes	91,82.06	5,70,79.55 2,13,32.44	2,26,02.92	7,96,82.47 2,13,32.44	(+) 1,46.16
Total-(b) Rural Development		91,82.06	5,70,79.55 2,13,32.44	2,26,02.92	7,96,82.47 2,13,32.44	(+) 1,46.16

5. STATEMENT OF PROGRESSIVE CAPITAL EXPENDITURE

Major Head	Description	Expenditure during 2010-11	Progressive expenditure upto 2010-11	Expenditure during 2011-12	Progressive expenditure upto 2011-12	Increase (+) / Decrease (-) in Percentage
C- ECONOMIC SERVICES-contd.			(in lakh of ₹)			
(c)- Special Areas Programmes						
4551-	Hill Areas	..	1,13,36.19	..	1,13,36.19	..
			23,29,68.93		23,29,68.93	
4575-	Other Special Areas Programmes	..	..	..	..	..
			7,70,23.09		7,70,23.09	
Total-(c)Special Areas Programmes		..	1,13,36.19	..	1,13,36.19	..
			30,99,92.02		30,99,92.02	
(d) Irrigation and Flood Control						
4700-	Major Irrigation	1,89,69.30	9,30,81.79	2,34,69.77	11,65,51.56	(+) 23.73
4701-	Capital Outlay Medium Irrigation	2,03.39	1,51,42.85	4,01.86	1,55,44.71	(+) 97.58
			67,18,93.44		67,18,93.44	
4702-	Minor Irrigation	1,34,48.66	10,27,56.02	2,01,67.13	12,29,23.15	(+) 49.96
			13,19,92.77		13,19,92.77	
4705-	Command Area Development		11,95.02		11,95.02	
4711-	Flood Control Projects	20,62.80	1,62,00.81	15,43.60	1,77,44.41	(-) 25.17
			4,56,80.52		4,56,80.52	
		3,46,84.15	22,71,81.47	4,55,82.36	27,27,63.83	(+) 31.42
Total (d) Irrigation and Flood Control			85,07,61.75		85,07,61.75	
(e) Energy						
4801-	Power Projects	56,71.00	16,84,70.69	41,78.00	17,26,48.69	(-) 26.33
			8,19,73.90		8,19,73.90	
4810-	Non-Conventional Sources of Energy		0.91		0.91	
Total-(e) Energy-		56,71.00	16,84,70.69	41,78.00	17,26,48.69	(-) 26.33
			8,19,74.81		8,19,74.81	

5. STATEMENT OF PROGRESSIVE CAPITAL EXPENDITURE

Major Head	Description	Expenditure during 2010-11	Progressive expenditure upto 2010-11	Expenditure during 2011-12	Progressive expenditure upto 2011-12	Increase (+) / Decrease (-) in Percentage
C- ECONOMIC SERVICES-contd.		(in lakh of ₹)				
(f)	Industry and Minerals-					
4851-	Village and Small Industries	3,14.73	45,03.15 1,01,23.39	61.51	45,64.66 1,01,23.39	(-) 80.46
4853-	Non-ferrous Small Industries		56,86.97		56,86.97	
4854-	Cement and Non-Metallic Mineral Industries		50,68.47		50,68.47	
4855-	Fertilizer Industries		5,70.80		5,70.80	
4858-	Engineering Industries		14,00.05		14,00.05	
4859-	Telecommunication and Electronics Industries		1,82,95.56 85,93.15		1,82,95.56 85,93.15	
4860-	Consumer Industries		11,17,56.76		11,17,56.76	
4885-	Other Industries and Minerals		(-)5,39,35.35 2,89,81.50		(-)5,39,35.35 (*) 2,89,81.50	
	Total-(f) Industry and Minerals-	3,14.73	(-) 3,11,36.64 17,21,81.09	61.51	(-) 3,10,75.13 17,21,81.09	(-) 80.46

(*) Minus balance is due to reduction of expenditure on account of receipts received on sale of land to industrial units.

5. STATEMENT OF PROGRESSIVE CAPITAL EXPENDITURE

Major Head	Description	Expenditure during 2010-11	Progressive expenditure upto 2010-11	Expenditure during 2011-12	Progressive expenditure upto 2011-12	Increase (+) / Decrease (-) in Percentage
C- ECONOMIC SERVICES-contd.				(in lakh of ₹)		
(g) Transport-						
5053-	Civil Aviation	2,60.79	1,46,80.61 45,07.32	1,03.10	1,47,83.71 45,07.32	(-) 60.47
5054-	Roads and Bridges	8,71,76.99	48,90,33.49 53,48,80.57	8,14,59.51	57,04,93.00 53,48,80.57	(-) 6.56
5055-	Road Transport	65,00.45	1,99,84.37 1,84,60.47	41,66.96	2,41,51.33 1,84,60.47	(-) 35.90
Total-(g) Transport-		9,39,38.23	52,36,98.47 55,78,48.36	8,57,29.57	60,94,28.04 55,78,48.36	(-) 8.74
(i) Science, Technology and Environment-						
5425-	Other Scientific and Environmental Research		4,08.87		4,08.87	
Total-(i) Science, Technology and Environment-			4,08.87		4,08.87	

5. STATEMENT OF PROGRESSIVE CAPITAL EXPENDITURE

Major Head	Description	Expenditure during 2010-11	Progressive expenditure upto 2010-11	Expenditure during 2011-12	Progressive expenditure upto 2011-12	Increase (+) / Decrease (-) in Percentage
C- ECONOMIC SERVICES-concl'd.		(in lakh of ₹)				
(j) General Economic Services-						
5452-	Tourism	57,52.46	3,58,37.37 1,37,34.04	29,70.08	3,88,07.45 1,37,34.04	(-) 48.37
5455-	Meteorology		1,34.62		1,34.62	
5465-	Investment in General Financial and Trading Institutions		50,65.04		50,65.04	
5475-	Other General Economic Services		(-)14,03.54		(-)14,03.54	
Total-(j) General Economic Services-		57,52.46	3,58,37.37 1,75,30.16	29,70.08	3,88,07.45 1,75,30.16	(-) 48.37
TOTAL-C ECONOMIC SERVICES-		15,14,89.24	1,02,84,34.87 2,12,76,45.84	18,70,89.26	1,21,55,24.13 2,12,76,45.84	(+) 23.50
GRAND TOTAL		18,54,84.21	1,35,22,94.33 2,54,51,79.51	23,16,93.69	1,58,39,88.02 2,54,51,79.51	(+) 24.91

EXPLANATORY NOTE :

The total investment of the Government in the Share Capital and Debentures of different Concerns at the end of 2009-10, 2010-11 and 2011-12 was ₹ 12.40.40 crore, ₹ 12,95.96 crore and ₹ 13,38.47 crore respectively and the dividend received there from during 2009-10, 2010-11, 2011-12 was ₹ 0.07 crore, ₹ 0.20 crore and ₹ 0.05 crore.

6. STATEMENT OF BORROWINGS AND OTHER LIABILITIES

(i) Statement of Public Debt and Other Liabilities (#)

(In crore of ₹)

Nature of Borrowings	Balance as on 1 st April 2011	Receipts during the year	Repayments during the year	Balance as on 31 st March 2012	Net Increase (+)/ Decrease (-)		As a <i>percent</i> of total liabilities
					Amount	<i>percent</i>	
A Public Debt							
6003 Internal Debt of the State Government	1,55,48.50	31,97.38	18,97.79	1,68,48.09	(+) 12,99.59	(+) 8.36	71.36
Market Loans	72,35.05	14,00.00	2,40.73	83,94.32	(+) 11,59.27	(+) 16.02	35.55
Ways and Means Advances from the RBI	3,53.60	9,08.26	12,31.17	30.69	(-) 3,22.91	(-) 91.32	0.13
Bonds	0.77	...	...	0.77	..	..	0.003
Loans from Financial Institutions	11,06.94	2,68.67	1,64.47	12,11.14	(+) 1,04.20	(+) 9.41	5.13
Special Securities issued to National Small Savings Fund	65,66.14	5,36.39	2,04.22	68,98.31	(+) 3,32.17	(+) 5.06	29.22
Other Loans	2,86.00	84.06	57.20	3,12.86	(+) 26.86	(+) 9.39	1.33
6004 Loans and Advances from the Central Government	4,35.32	46.40	26.26	4,55.46	(+) 20.14	(+) 4.63	1.93
Non Plan-Loans	9.24	..	1.30	7.94	(-) 1.30	(-) 14.07	0.03
Loans for State/ Union Territory Plan Schemes	3,97.45	46.40	23.03	4,20.82	(+) 23.37	(+) 5.88	1.78

Detail Account is given at page 255 to 277.

6. STATEMENT OF BORROWINGS AND OTHER LIABILITIES

(i) Statement of Public Debt and Other Liabilities

(In crore of ₹)

Nature of Borrowings	Balance as on 1 st April 2011	Receipt during the year	Repayments during the year	Balance as on 31 st March 2012	Net Increase (+)/ Decrease (-)		As a percent of total liabilities
					Amount	percent	
Loans for Central Plan Schemes	0.05	..	..	0.05	..	--	0.00
Loans for Centrally Sponsored Plan Schemes	28.05		1.93	26.12	(-) 1.93	(-) 6.88	0.11
Pre 1984-85 Loans	0.53	..	..	0.53	..	..	0.002
Total Public Debt	1,59,83.82	32,43.78	19,24.05	1,73,03.55	(+) 13,19.73	(+) 8.26	73.29
B. Other liabilities							
Public Accounts							
Small savings, Provident Funds etc.	38,23.17	12,72.45	6,46.40	44,49.22	(+) 6,26.05	(-) 16.38	18.85
Reserve funds bearing interest	0.01	6,23.54	5,81.83	41.72	(+) 41.71	(+) 417100.00	0.18
Reserve funds not bearing interest	1,71.63	26.65	35.91	1,62.37	(-) 9.26	(-) 5.40	0.69
Deposits bearing interest	2,20.94	1,40.92	1,77.05	1,84.81	(-) 36.13	(-) 16.35	0.78
Deposits not bearing interest	13,98.87	20,88.51	20,19.63	14,67.75	(+) 68.88	(+) 4.92	6.22
Total other liabilities	56,14.62	41,52.07	34,60.82	63,05.87	(+) 6,91.25	(+) 12.31	26.71
Total Public Debt and other liabilities	2,15,98.44	73,95.85	53,84.87	2,36,09.42	(+) 20,10.98	(+) 9.31	1,00.00

Explanatory Notes to Statement 6

1. Amortisation arrangements-Government of Uttarakhand has created a “Consolidated Sinking Fund” for amortization of loans raised by it in the open market which has come into force with effect from the financial year 2000-2001. 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 3 *percent* of the outstanding open market loans as at the end of the previous year. This Fund is to be utilized as an amortization Fund for redemption of the open market loans of the Government, commencing from the financial year 2004-05. The Fund shall not be utilized for any purpose other than redemption of open market loans of the Government. The total amount as open market loans stood at ₹ 83,94.32 crore as on 31st March 2012.

The total balance in the “Consolidated Sinking Fund” as on 31st March 2012, was ₹ 9,78.00 crore. Out of this, an amount of ₹ 9,02.36 crore was invested in the Government of India Securities, leaving a net balance of ₹ 75.64 crore in the 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. The loans received during 2011-12 amounted to ₹ 5,36.39 crore and ₹ 2,04.22 crore was repaid during the year. **The balance outstanding at the end of the year was ₹ 68,98.31 crore which was 29.22 percent of the total Liabilities of the State Government as on 31st March 2012.**

3. Market Loans- These are long term loans raised in the market having a currency of more than twelve months. During the year 2011-12 six loans, 8.39 *percent* Govt. Stock 2021 for ₹ 5,00.00 crore, 8.65 *percent* Govt. Stock 2021 for ₹ 2,00.00 crore and 8.62 *percent* Govt. Stock 2021 for ₹ 1,50.00 crore, 9.05 *percent* Govt. Stock 2021 for ₹ 1,50.00 crore, 8.62 *percent* Govt. Stock 2022 for ₹ 1,00.00 crore and 9.02 *percent* Govt Stock 2022 amounting to ₹ 3,00.00 crore were raised in the months of April 2011, July 2011, September 2011, December 2011, January 2012 and March 2012 respectively.

4. Loans and Advances from GOI. The borrowings from the Government of India increased by ₹ 20.14 crore from ₹ 4,35.32 crore at the end of 2010-11 to ₹ 4,55.46 crore at the end of 2011-12.

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 2010-11 and 2011-12 are shown below:-

	2010-11	2011-12	Net increase (+)/ decrease (-) during the year
	(In crore of ₹)		
(i) Gross debt and other obligations outstanding at the end of the year			
(a) Public Debt and Small Savings, Provident Funds etc.	1,98,06.99	2,17,52.77	(+) 19,45.78
(b) Other Obligations	17,91.45	18,56.65	(+) 65.20
Total (i)	2,15,98.44	2,36,09.42	(+) 20,10.98
(ii) Interest paid by Government			
(a) On Public Debt and Small Savings, Provident Funds etc	14,58.47	17,32.95	(+) 2,74.48
(b) On other Obligations	21.11	36.26	(+) 15.15
Total (ii)	14,79.58	17,69.21	(+) 2,89.63

(iii)	Deduct			
(a)	Interest received on Loans and Advances given by Government	7.98	0.62	(-) 7.36
(b)	Interest realized on investment of Cash Balances	13.78	10.42	(-) 3.36
	Total (iii)	21.76	11.04	(-) 10.72
(iv)	Net interest charges	14,57.82	17,58.17	(+) 3,00.35
(v)	Percentage of gross interest (item (ii)) to total revenue receipts	12.75	12.92	(+) 0.17
(vi)	Percentage of net interest (item (iv)) to total revenue receipts	12.56	12.84	(+) 0.28

There was in addition certain other receipts and adjustments totalling ₹ 39.61 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 ₹ 17,18.56 crore which works out to 12.55 percent of the Revenue Receipts.

The Government also received ₹ 0.05crore during the year as dividend on investments in various Undertakings.

6. Appropriation for reduction or avoidance of Debt. The amount appropriated from revenue during 2011-12 for Reduction or Avoidance of Debt and Guarantee Redemption Fund was ₹ 25.00 crore and 0.00 respectively.

7. STATEMENT OF LOANS AND ADVANCES GIVEN BY THE GOVERNMENT

Sectors/Loanee Groups	Balance on April 1, 2011	Disbursements during the year	Repayments during the year	Loans and advances written off	Balance on March 31, 2012	% increase/ decrease during the year
(in crore of ₹)						
General Services	-	-	-	-	-	-
Statutory corporations	..	..	..	..	..	..
Government companies	..	..	..	..	..	..
Others	15.98	0.41	..	..	16.39	(+) 2.57
Total – General Services	15.98	0.41	..	..	16.39	(+) 2.57
Social services						
Universities/Academic Institutions	..	..	..	..	..	..
Panchayati Raj Institutions	..	..	..	..	..	..
Municipalities/Municipal Councils/Municipal Corporations	..	..	..	..	..	..
Urban Development Authorities	20.87	..	..	..	20.87	..
Housing Boards	..	..	..	..	..	..
State Housing Corporation	..	..	..	..	..	..
Statutory Corporations	..	..	..	..	..	..
Government Companies	..	..	..	..	..	..
Co-operative Societies/ Co- operative Corporations/ Banks	..	..	..	..	..	..
Others	21.22	..	..	..	21.22	..
Total- Social Services	42.09	..	..	..	42.09	..

7. STATEMENT OF LOANS AND ADVANCES GIVEN BY THE GOVERNMENT

Sectors/Loanee Groups	Balance on April 1, 2011	Disbursements during the year	Repayments during the year	Loans and advances written off	Balance on March 31, 2012	% increase/decrease during the year
(in crore of ₹)						
Economic Services						
Panchayati Raj Institutions	..	..	..	..	..	..
Municipalities/Municipal Councils/Municipal Corporations	..	..	..	..	..	..
Urban Development Authorities	..	..	..	..	..	..
Statutory Corporations	..	1,00.11	..	..	1,00.11	..
Government Companies	3,70.33	1,29.08	84.75	..	4,14.66	(+) 11.97
Co-operative Societies/ Co-operative Corporations/ Banks	13.17	0.91	0.54	..	13.54	(+) 2.81
Others	2,75.26	15.00	..	..	2,90.26	(+) 5.45
Total- Economic Services	6,58.76	2,45.10	85.29		8,18.57	(+) 24.26
Govt. Servants	(-) 0.17	1.17	5.36		(-) 4.36	(-) 2464.71
Total Govt. Servant	(-) 0.17	1.17	5.36		(-) 4.36*	(-) 2464.71
Loans for Miscellaneous purposes	1.24	0.15	..	..	1.39	(+) 12.10
Total – Loans for Miscellaneous purposes	1.24	0.15	..	..	1.39	(+) 12.10
Total – Loan and Advances	7,17.90	2,46.83	90.65	..	8,74.08	(+) 21.76

* Minus Balance is due to excess of receipt over disbursements.

8. STATEMENT OF GRANTS IN AID GIVEN BY THE GOVERNMENT

(i) Grants in aid paid in cash

Grantee Institution	Grants released				Grants for creation of capital assets	
	2010-11		2011-12		2010-11	2011-12
			Non Plan	Plan including CSS and CP	Total	
(in lakh of ₹)						
1. Panchayati Raj Institutions						
(i) Zilla Panchayats	48,31.04		61,67.00	..	61,67.00	..
(ii) Block Panchayat	72,19.20		52,75.77	..	52,75.77	..
(iii) Gram Panchayats	1,27,24.78		87,91.62	..	87,91.62	..
2. Urban Local Bodies						
(i) Municipal Corporations	32,50.10		50,05.42	..	50,05.42	..
(ii) Municipalities/ Municipal Councils	98,38.27		1,02,22.86	..	1,02,22.86	..
(iii) Nagar Panchayat/ Notified Area Committees	21,25.73		23,47.36	..	23,47.36	..
3. Public Sector Undertakings						
(i) Government Companies						
(ii) Statutory Corporations						
4. Autonomous Bodies						
(i) Universities	68,40.95		27,79.68	19,70.66	47,50.34	..
(ii) Development Authorities	1,56,74.58		10.14	1,35,42.10	1,35,52.24	..
(iii) Cooperative Institutions	9,53.67		10.69	7,16.80	7,27.49	..
(iv) Others	7,83,06.58		32,19.19	8,32,03.72	8,64,22.91	..
5. Non-Government Organisations	36,66.59		33,74.05	16,63.39	50,37.44	..
6. Others	4,67,96.25		85,23.04	2,08,51.27	2,93,74.31	..
Total	19,22,27.74		5,57,26.82	12,19,47.94	17,76,74.76	

9. STATEMENT OF GUARANTEES GIVEN BY THE GOVERNMENT

A. Sectorwise details of guarantees

(in lakh of ₹)

Sector	Maximum Amount guaranteed (#)		Outstanding at the beginning of 2011-12		Additions (+) during the year	Deletions (other than invoked) during the year	Invoked during the year		Outstanding at the end of 2011-12 (#)		Guarantee Commission or fee		Other material details
	Principal	Interest	Principal	Interest			Discharged	Not Discharged	Principal	Interest	Received	Not Received	
Power (4)	18,78,17.91	(a)	13,08,99.93		39,05.31	1,60,59.00			11,87,46.24				
Cooperative (1)	7,25,00.00 *	(a)	1,25,00.00		3,50,00.00				4,75,00.00				
State Financial Corporation (1)	15,00.00	(a)	7,81.80						7,81.80				
Urban development and Housing (1)	14,58.80	(a)	15,92.86						15,92.86				
Municipalities Universities Local Bodies (1)	84,02.00	(a)	48,24.00						48,24.00				
Other Institutions (1)	5,00.00	(a)	5,00.00						5,00.00				
TOTAL	27,21,78.71 *		15,10,98.59		3,89,05.31	1,60,59.00			17,39,44.90				

(a) Information not available

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

(*) Changed proforma

9. STATEMENT OF GUARANTEES GIVEN BY THE GOVERNMENT

B. Class-wise details of Guarantees

(In lakh of ₹)

Class	Maximum Amount guaranteed (#)		Outstanding at the beginning of 2011-12		Additions (+) during the year	Deletions (other than invoked) during the year	Invoked during the year		Outstanding at the end of 2011-12 (#)		Guarantee Commission or fee		Other material details
	Principal	Interest	Principal	Interest			Discharged	Not Discharged	Principal	Interest	Received	Not Received	
NABARD (1)	1,25,00.00	(a)	1,25,00.00	(a)					1,25,00.00				
Rural Electrification Corporation New-Delhi (3)	5,43,17.91	(a)	3,01,49.93	(a)	39,05.31				3,40,55.24				
Power Finance Corporation New-Delhi (1)	13,35,00.00	(a)	10,07,50.00	(a)		1,60,59.00			8,46,91.00				
National SC Finance and Development Corporation Ltd.	5,00.00	(a)		(a)									
National ST Finance and Development Corporation Ltd.	1,00.00	(a)		(a)									
National Backward Finance and Development Corporation Ltd.	5,00.00	(a)		(a)									
National Safai Karamcharai Finance and Development Corporation Ltd. (1)	1,00.00	(a)	7,81.80	(@)					7,81.80	(@)			
National Minorities Finance and Development Corporation Ltd.	1,00.00	(a)		(a)									
National Handicapped Finance and Development Corporation Ltd.	2,00.00	(a)		(a)									
National Minority Welfare and Wakf Development Corporation (1)	5,00.00	(a)	5,00.00	(a)					5,00.00				
Housing and Urban Development Corporation New-Delhi (2)	98,60.80		64,16.86						64,16.86				
Others	6,00,00.00				3,50,00.00				3,50,00.00				
TOTAL	27,21,78.71		15,10,98.59		3,89,05.31	1,60,59.00			17,39,44.90				

9. STATEMENT OF GUARANTEES GIVEN BY THE GOVERNMENT

C. Sector-wise details for each class: For Guarantees

(In lakh of ₹)

Sector and Class	Maximum Amount guaranteed (#)		Outstanding at the beginning of 2011-12		Additions (+) during the year	Deletions (other than invoked) during the year	Invoked during the year		Outstanding at the end of 2011-12 (#)		Guarantee Commission or fee		Other material details
	Principal	Interest	Principal	Interest			Discharged	Not Discharged	Principal	Interest	Received	Not Received	
Power (4)													
(i) Rural Electrification Corporation (3)	5,43,17.91	(a)	3,01,49.93	(a)	39,05.31				3,40,55.24				
(ii) Power Finance Corporation (1)	13,35,00.00	(a)	10,07,50.00	(a)		1,60,59.00			8,46,91.00				
Cooperative (1)													
(i) NABARD	7,25,00.00	(a)	1,25,00.00	(a)	3,50,00.00				4,75,00.00				
State Financial Corporation (1)													
(i) National SC Finance and Development Corporation Ltd.	5,00.00												
(ii) National ST Finance and Development Corporation Ltd.	1,00.00												
(iii) National Backward Finance and Development Corporation Ltd.	5,00.00	(a)	7,81.80	(@)					7,81.80	(@)			
(iv) National Safai Karamchari Finance and Development Corporation Ltd.	1,00.00												
(v) National Minorities Finance and Development Corporation Ltd.	1,00.00												
(vi) National Handicapped Finance and Development Corporation Ltd.	2,00.00												
Urban development and Housing (1)													
Housing and Urban Corporation Ltd.	14,58.80	(a)	15,92.86						15,92.86				
Municipalities - Universities Local Bodies (1)													
Housing and Urban Corporation Ltd.	84,02.00	(a)	48,24.00						48,24.00				
Other Institutions (2)													
National Minority Welfare and Wakf Development Corporation	5,00.00	(a)	5,00.00						5,00.00				
TOTAL	27,21,78.71		15,10,98.59		3,89,05.31	1,60,59.00			17,39,44.90				

(a) Information not available

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

9. STATEMENT OF GUARANTEES GIVEN BY THE GOVERNMENT

The particulars of the guarantees are given below

	Public or other body for which guarantee has been given	Brief nature of guarantee	Maximum amount guaranteed (Principal only)	Sums guaranteed outstanding on 31st March 2012	
				Principal	Interest
(In lakh of ₹)					
1.	POWER (4) I. Uttarakhand Hydroelectric Power Corporation Ltd. (Maneri Bali IIInd Phase) II. Uttarakhand Power Transmission Corporation Limited (PITCUL) III. Uttarakhand Power Transmission Corporation Limited (for repayment of pending loans) IV. Uttaranchal Power Corporation Ltd.	For Maneri Bali Project Strengthening the primary system in Power transmission Repayment of Loans, resume flow of credit for implementation of Rural electrification programme System improvement, augmentation construction of Transmission Lines	13,35,00.00 1,65,50.55 2,38,25.00 1,39,42.36	8,46,91.00 49,07.86 2,48,11.00 43,36.38	
	TOTAL-Power		18,78,17.91	11,87,46.24	
2.	COOPERATIVES (1) (i) Co-operative Banks (2) Uttarakhand State Cooperative Bank Limited Haldwani Uttarakhand State Cooperative Bank	For agriculture and rural development	1,25,00.00 6,00,00.00	1,25,00.00 3,50,00.00	
	TOTAL Cooperatives		7,25,00.00	4,75,00.00	
3.	STATE FINANCIAL CORPORATION (1) I. Uttarakhand Multipurpose Financial and Development Corporation	Implementation of projects for the benefit of SC, ST, scavengers, safai karamcharis, Backward classes, minorities and disable person	15,00.00	7,81.80	
4.	URBAN DEVELOPMENT AND HOUSING (1) I. State Urban Development Agency	Low cost Sanitation Scheme for various Towns VAMBAY	14,58.80	15,92.86	
5.	MUNICIPALITIES/ UNIVERSITIES/ LOCAL/BODIES (1) (i) Municipal Corporation (I) Mussorie Dehradun Development Authority	For Land acquisition Scheme	84,02.00	48,24.00	
6.	OTHER INSTITUTIONS Uttarakhand Minority welfare and Wakf Development Corporation	Implementation of various projects for benefit of minorities.	5,00.00	5,00.00	
	GRAND TOTAL		27,21,78.71	17,39,44.90	

(a) Information not available.

VAMBAY: Valmiki Ambedkar Awas Yojna for Slum Areas

9. 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 of ₹)
(i) Opening Balance	25.00.00
(ii) Add. Amount transferred to the Fund during the year	.....
(iii) Total	25.00.00
(iv) Deduct: Amount met from the Fund for discharge of invoked guarantees.	.....
(v) Closing Balance	25.00.00
(vi) Amount of investment made out of the Guarantee Redemption Fund	25.00.00

The State Legislature has passed "Uttarakhand Fiscal Responsibility and Budget Management Act, 2005" laying down the principles for fiscal management. Under the act the Government shall not give guarantee for any amount exceeding the limits stipulated under any rule or law of the State Government existing at the time of the coming into force of the act or any other rule or law to be made by the State Government subsequent to coming into force of the act. However the State Government has not intimated whether any such rule or law exists or has been passed by the legislature. In the absence of such limit it could not be ascertained whether the Guarantees given by the Government of Uttarakhand were within the limits

(B) **Guarantees Invoked:** The State Government has not intimated whether any Guarantee has been invoked during 2011-12.

(C) **"Letter of Comfort":** The State Government has not intimated whether any "Letter of Comfort" has been issued during the year 2011-12

10. STATEMENT OF VOTED AND CHARGED EXPENDITURE

Particulars	Actuals					
	2011-12			2010-11		
	Charged	Voted	Total	Charged	Voted	Total
	(in lakh of ₹)					
Expenditure Heads (Revenue Account)	18,28,91.00	1,11,46,27.84	1,29,75,18.84	16,36,07.25	99,84,99.58	1,16,21,06.83
Expenditure Heads (Capital Account)	4.87.89	23,12,05.80	23,16,93.69	2,02.45	18,52,81.76	18,54,84.21
Disbursements under Public Debt, Loans and Advances , Inter State Settlement and Transfer to Contingency Fund (a)	19,24,05.01	2,46,83.43	21,70,88.44	11,80,34.16	5,74,67.97	17,55,02.13
TOTAL	37,57,83.90	1,37,05,17.07	1,74,63,00.97	28,18,43.86	1,24,12,49.31	1,52,30,93.17
(a) The figures have been arrived as follows:						
E--Public Debt						
Internal Debt of State Government	18,97,79.16	..	18,97,79.16	11,53,72.84	..	11,53,72.84
Loans and Advances from Central Govt.	26,25.85	..	26,25.85	26,61.32	..	26,61.32
F--Loans and Advances						
Loans for General Services	..	41.01	41.01	..	..	..
Loans for Social Services	..	..	..	..	..	..
Loans for Economic Services	..	2,45,10.03	2,45,10.03	..	58,52.64	58,52.64
Loans to Government servants	..	1,17.39	1,17.39	..	1,05.33	1,05.33
Loans for Misc. purposes	..	15.00	15.00	..	10.00	10.00
G-Inter State Settlement						
Inter State Settlement	..	..	..	..	..	..
H.Transfer to Contingency Fund						
H.Transfer to Contingency Fund	..	..	..	..	5,15,00.00	5,15,00.00

10. STATEMENT OF VOTED AND CHARGED EXPENDITURE

The percentage of charged expenditure and voted expenditure to total expenditures during 2010-11 and 2011-12 was as under:

Year	Percentage of total expenditure	
	Charged	Voted
2010-11	18.50	81.50
2011-12	21.52	78.48

PART II

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

Heads	Actuals		Percentage Increase (+)/ Decrease (-) during the year
	2011-12	2010-11	
(in lakh of ₹)			
RECEIPT HEADS (Revenue Account)			
A- Tax Revenue (The figures are net after taking into account refunds)			
(a) Taxes on Income and Expenditure-			
0020- Corporation Tax			
901- Share of net proceeds assigned to States	11,28,07.00	9,61,53.00	(+) 17.32
Total -0020	11,28,07.00	9,61,53.00	(+) 17.32
0021- Taxes on Income other than Corporation Tax-			
901- Share of net Proceeds assigned to States	5,73,01.00	5,08,11.00	(+) 12.77
Total -0021	5,73,01.00	5,08,11.00	(+) 12.77
0023- Hotel Receipt Tax			
800- Other Receipts	14,00.72	9,69.04	(+) 44.55
Total-0023	14,00.72	9,69.04	(+) 44.55
0028 Other Taxes on Income and Expenditure			
901- Share of net Proceeds assigned to States			
Total-0028			
Total-(a) Taxes on Income and Expenditure	17,15,08.72	14,79,33.04	(+) 15.94
(b)- Taxes on Property, Capital and other Transactions-			
0029- Land Revenue-			
101- Land Revenue Tax	10,18.49	17,48.05	(-) 41.74
800- Other Receipts		82.47	(-) 1,00.00
Total-0029	10,18.49	18,30.52	(-) 44.36

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

Heads	Actuals		Percentage Increase (+)/ Decrease (-) during the year
	2011-12	2010-11	
(in lakh of ₹)			
A - TAX REVENUE- contd.			
(b)- Taxes on Property, Capital and other Transactions-			
0030- Stamps and Registration Fees-			
01- Stamps-Judicial-			
800- Other Receipts	10,09.13	67,66.60	(-) 85.09
Total-01	10,09.13	67,66.60	(-) 85.09
02- Stamps - Non-Judicial-			
800- Other Receipts	4,15,42.00	3,00,99.94	(+) 38.01
Total-02	4,15,42.00	3,00,99.94	(+) 38.01
03- Registration Fees			
800- Other Receipts	98,53.60	70,83.87	(+) 39.10
Total-03	98,53.60	70,83.87	(+) 39.10
Total-0030	5,24,04.73	4,39,50.41	(+) 19.24
0032- Taxes on Wealth			
60- Other than Agricultural Land			
901- Share of net Proceeds assigned to States	4,36.00	1,97.00	(+) 1,21.32
Total-60	4,36.00	1,97.00	(+) 1,21.32
Total-0032	4,36.00	1,97.00	(+) 1,21.32
Total (b) Taxes on Property, Capital and other Transactions	5,38,59.22	4,59,77.93	(+) 17.14

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

Heads	Actuals		Percentage Increase (+)/ Decrease (-) during the year
	2011-12	2010-11 (in lakh of ₹)	
A - TAX REVENUE- contd.			
(c)- Taxes on Commodities and Services-			
0037 Customs-			
901 Share of net Proceeds assigned to States	4,96,90.00	4,30,16.00	(+) 15.52
Total-0037	4,96,90.00	4,30,16.00	(+) 15.52
0038 Union Excise Duties-			
01 Shareable Duties-			
901 Share of net Proceeds assigned to States	3,21,54.00	3,12,93.00	(+) 2.75
Total-01	3,21,54.00	3,12,93.00	(+) 2.75
Total-0038	3,21,54.00	3,12,93.00	(+) 2.75
0039 State Excise-			
101 Country Spirits	8,43,64.59	7,18,46.79	(+) 17.42
102 Country fermented Liquor		18,72.49	(-) 1,00.00
103 Malt Liquor		1.42	(-) 1,00.00
105 Foreign Liquors and Spirits		18,23.46	(-) 1,00.00
150 Fines, and Confiscations		0.34	(-) 1,00.00
800 Other Receipts		47.39	(-) 1,00.00
Total-0039	8,43,64.59	7,55,91.89	(+) 11.61

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

Heads	Actuals		Percentage Increase (+)/ Decrease (-) during the year
	2011-12	2010-11 (in lakh of ₹)	
A TAX REVENUE-contd.			
(c)- Taxes on Commodities and Services-contd.			
0040- Taxes on Sales, Trade etc			
101 Receipts under Central Sales Tax Act	3,40,06.94	3,16,63.43	(+) 7.40
102 Receipts under State Sales Tax Act	32,95,83.35	26,16,67.43	(+) 25.96
103 Tax on sale of motor spirits and lubricants	9.25	..	Not Computable
106 Tax on purchase of sugarcane	7,51.12	7,17.52	(+) 4.68
Total-0040	36,43,50.66	29,40,48.38	(+) 23.91
0041 Taxes on Vehicles			
101 Receipts under the Indian Motor Vehicles Act	2,24,46.67	1,66,56.16	(+) 34.76
102 Receipts under the State Motor Vehicles Acts	1,10,21.86	60,70.04	(+) 81.58
Total-0041	3,34,68.53	2,27,26.20	(+) 47.27
0042 Taxes on Goods and Passenger			
103 Tax Collections Passenger Tax	..	0.04	(-) 1,00.00
Total-0042	..	0.04	(-) 1,00.00

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

Heads	Actuals		Percentage Increase (+)/ Decrease (-) during the year
	2011-12	2010-11	
(in lakh of ₹)			
A TAX REVENUE-concltd.			
(c)- Taxes on Commodities and Services-contd			
0043- Taxes and Duties on Electricity-			
101- Taxes on consumption and sale of Electricity	2,29,02.10	2,00.66	(+) 1,13,13.39
102- Fees under the Indian Electricity Rules	0.13	..	Not Computable
800- Other Receipts	0.02	15.71	(-) 99.87
Total-0043	2,29,02.25	2,16.37	(+) 1,04,84.76
0044- Service Tax-			
901- Share of net Proceeds assigned to States	3,42,16.00	2,45,37.00	(+) 39.45
Total-0044	3,42,16.00	2,45,37.00	(+) 39.45
0045- Other Taxes and Duties on Commodities and Services-			
101- Entertainment Tax	16,52.46	12,15.15	(+) 35.99
Total-0045	16,52.46	12,15.15	(+) 35.99
Total-(c) Taxes on Commodities and Services	62,27,98.49	49,26,44.03	(+) 26.42
Total-A-TAX REVENUE	84,81,66.43	68,65,55.00	(+) 23.54

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

Heads	Actuals		Percentage Increase (+)/ Decrease (-) during the year
	2011-12	2010-11 (in lakh of ₹)	
B- NON-TAX REVENUE-			
(a)- Fiscal Services-			
0047- Other Fiscal Services-			
800- Other Receipts	0.01	0.28	(-) 96.43
Total- 0047	0.01	0.28	(-) 96.43
Total (a) Fiscal Services	0.01	0.28	(-) 96.43
(b)- Interest Receipts, Dividends and Profits-			
0049- Interest Receipts-			
04- Interest Receipts of State/Union Territory Governments-			
103- Interest from Departmental Commercial Undertakings	39.60.77	31,99.28	(-) 23.80
110- Interest realised on investment of Cash Balances	10,39.88	13,78.17	(-) 24.55
800- Other Receipts	61.65	7,98.42	(-) 92.28
Total-04	50,62.30	53,75.87	(-) 5.83
Total-0049	50,62.30	53,75.87	(-) 5.83
0050- Dividends and Profits-			
200- Dividends from Other Investments	5.12	20.80	(-) 75.38
Total-0050	5.12	20.80	(-) 75.38
Total-(b)Interest Receipts, Dividends and Profits	50,67.42	53,96.67	(-) 6.10

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

Heads	Actuals		Percentage Increase (+)/ Decrease (-) during the year
	2011-12	2010-11 (in lakh of ₹)	
B- NON TAX REVENUE-contd.			
(c) Other Non Tax Revenue-			
(i)- General Services			
0051- Public Service Commission-			
105- State PSC Examination Fees	3,11.61	59.31	(+) 4,25.39
Total-0051	3,11.61	59.31	(+) 4,25.39
0055- Police-			
101- Police supplied to other Governments	3,63.89	9,29.76	(-) 60.86
103- Fees , Fines and Forfeitures	86.49	31.81	(+) 1,71.90
104- Receipts Under Arms Act	2.36	11.14	(-) 78.82
105- Receipts of state Headquarter - Police	2,94.57		Not Computable
800- Other Receipts	3,93.97	1,53.78	(+) 1,56.19
Total-0055	11,41.28	11,26.49	(+) 1.31
0056- Jails-			
800- Other Receipts	44.08	87.42	(-) 49.58
Total-0056	44.08	87.42	(-) 49.58
0058- Stationery and Printing-			
101- Stationery Receipts	1,56.60	2,24.05	(-) 30.10
Total-0058	1,56.60	2,24.05	(-) 30.10

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

Heads	Actuals		Percentage Increase (+)/ Decrease (-) during the year
	2011-12	2010-11	
(in lakh of ₹)			
B- NON TAX REVENUE-contd.			
(c)- Other Non Tax Revenue-contd			
(i)- General Services			
0059- Public Works-			
01- Office Buildings-			
011- Rents	3.11	6.23	(-) 50.08
103- Recovery of percentage Charges	2,13.62	3,44.66	(-) 38.02
800- Other Receipts	15,68.18	21,32.48	(-) 26.46
Total -01	17,84.91	24,83.37	(-) 28.13
Total-0059	17,84.91	24,83.37	(-) 28.13
0070- Other Administrative Services-			
01- Administration of Justice-			
102- Fines and Forfeitures	64,88.60	46,53.16	(+) 39.45
Total-01	64,88.60	46,53.16	(+) 39.45

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

Heads	Actuals		Percentage Increase (+)/ Decrease (-) during the year	
	2011-12	2010-11		
(in lakh of ₹)				
B- NON TAX REVENUE-contd.				
(c)- Other Non Tax Revenue-contd				
(i)- General Services				
0070- Other Administrative Services-				
60- Other Services-				
105- Home Guards	2.42	..	Not Computable	
110- Fees for Govt. Audit	16.03	19.80	(-) 19.04	
114- Receipts from Moter Garages etc.	0.01	..	Not Computable	
800- Other Receipts	5,08.00	41.60	(+) 11,21.15	
	Total-60	5,26.46	61.40	(+) 7,57.43
	Total-0070	70,15.06	47,14.56	(+) 48.80
0071- Contributions and recbveries towards Pension and other Retirement benefits-				
01- Civil-				
101- Subscriptions and Contributions	49,38.61	94,18.00	(-) 47.56	
117- Defined Contribution Pension Scheme for Govt. Employees	(-) 1,27.97 (a)	(-) 45,09.20	(-) 97.16	
800- Other Receipts	4,00,00.08 (b)	..	Not Computable	
	Total-01	4,48,10.72	49,08.81	(+) 8,12.86
	Total-0071	4,48,10.72	49,08.81	(+) 8,12.86
0075- Miscellaneous General Services-				
105- Sale of Land and Property	30,44.11	14,54.95	(+) 1,09.22	
800- Other Receipts	7,13.08	13,68.40	(-) 47.89	
	Total-0075	37,57.19	28,23.35	(+) 33.08
	Total-(i) General Services	5,90,21.45	1,64,27.36	(+) 2,59.29

(a) Represents payments made to NSDL including payments of previous year.

(b) Represents apportionment of pension dues received from Uttar Pradesh.

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

Heads	Actuals		Percentage Increase (+)/ Decrease (-) during the year
	2011-12	2010-11 (in lakh of ₹)	
B- NON TAX REVENUE-contd.			
(c)- Other Non Tax Revenue-contd.			
(ii)- Social Services-			
0202- Education, Sports, Art and Culture-			
01- General Education-			
101- Elementary Education	37,04.69	47,19.28	(-) 21.50
102- Secondary Education	..	0.02	(-) 1,00.00
Total-01	37,04.69	47,19.30	(-) 21.50
02- Technical Education			
101- Tutions and Other Fees	..	8.22	(-) 1,00.00
800- Other Receipts	..	..
Total-02	..	8.22	(-) 1,00.00
04- Art and culture			
101- Archives and Museums	1.73	0.08	(+) 20,62.50
800- Other Receipts	7.49	19.22	(-) 61.03
Total-04	9.22	19.30	(-) 52.23
Total-0202	37,13.91	47,46.82	(-) 21.76
0210- Medical and Public Health-			
01- Urban Health Services-			
020- Receipts from patients for hospital and dispensary services	..	0.68	(-) 1,00.00
800- Other Receipts	23,20.03	29,00.55	(-) 20.01
Total-01	23,20.03	29,01.23	(-) 20.03

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

Heads	Actuals		Percentage Increase (+)/ Decrease (-) during the year	
	2011-12	2010-11 (in lakh of ₹)		
B- NON TAX REVENUE-contd.				
(c)- Other Non Tax Revenue-contd.				
(ii) Social Services-contd.				
	Total-0210	23,20.03	29,01.23	(-) 20.03
0211- Family Welfare-				
800- Other Receipts		3.08	10.72	(-) 71.27
	Total-0211	3.08	10.72	(-) 71.27
0215- Water Supply and Sanitation				
01- Water Supply				
103- Receipts from Urban water supply schemes		1,89.89	3,14.07	(-) 39.54
	Total-01	1,89.89	3,14.07	(-) 39.54
	Total-0215	1,89.89	3,14.07	(-) 39.54

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

Heads	Actuals		Percentage Increase (+)/ Decrease (-) during the year
	2011-12	2010-11 (in lakh of ₹)	
B- NON TAX REVENUE-contd.			
(c)- Other Non Tax Revenue-contd.			
(ii) Social Services-contd.			
0216- Housing-			
01- Government Residential Buildings-			
106- General Pool Accomodation	2,03.25	1,61.32	(+) 25.99
Total-01	2,03.25	1,61.32	(+) 25.99
Total-0216	2,03.25	1,61.32	(+) 25.99
0217- Urban Development-			
03- Integrated Development of Small and Medium Towns-			
800- Other Receipts	1,67.37	3,02.49	(-) 44.67
Total-03	1,67.37	3,02.49	(-) 44.67
Total-0217	1,67.37	3,02.49	(-) 44.67
0220- Information and Publicity-			
60- Others			
800- Other Receipts	8.49	1.85	(+) 3,58.92
Total-60	8.49	1.85	(+) 3,58.92
Total-0220	8.49	1.85	(+) 3,58.92

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

Heads	Actuals		Percentage Increase (+)/ Decrease (-) during the year
	2011-12	2010-11 (in lakh of ₹)	
B- NON TAX REVENUE-contd.			
(c)- Other Non Tax Revenue-contd.			
(ii) Social Services-contd.			
0230- Labour and Employment			
101- Receipts under Labour Laws	2,41.73	2,16.08	(+) 11.87
102- Fees for registration of Trade Unions	..	1.91	(-) 1,00.00
104- Fees realised under Factory's Act	..	0.36	(-) 1,00.00
800- Other Receipts	0.68	3.16	(-) 78.48
Total-0230	2,42.41	2,21.51	(+) 9.44
0235- Social Security and Welfare-			
60- Other Social Security and Welfare Programmes-			
800- Other Receipts	3,86.83	1,98.26	(+) 95.11
Total-60	3,86.83	1,98.26	(+) 95.11
Total-0235	3,86.83	1,98.26	(+) 95.11
0250- Other Social Services-			
102- Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	..	4,49.55	(-) 1,00.00
800 - Other Receipts	3,10.04	4,21.17	(-) 26.39
Total-0250	3,10.04	8,70.72	(-) 64.39
Total-(ii) Social Services	75,45.30	97,28.99	(-) 22.45

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

Heads	Actuals		Percentage Increase (+/ Decrease (-) during the year
	2011-12	2010-11	
		(in lakh of ₹)	
.B- NON TAX REVENUE-contd.			
(c)- Other Non Tax Revenue-contd.			
(iii) Economic Services			
0401- Crop Husbandry-			
104- Receipts from Agriculture Farms	0.07	2.68	(-) 97.39
107- Receipts from Plant Protection Services	0.13	0.84	(-) 84.52
108- Receipts from Commercial Crops		3.07	(-) 1,00.00
800 - Other Receipts	4,53.52	3,71.08	(+) 22.22
	Total-0401	4,53.72	(+) 20.14
0403- Animal Husbandry-			
103- Receipts from poultry development		12.40	(-) 1,00.00
104- Receipts from Sheep and Wool development	2.42	1.52	(+) 59.21
105- Receipts from Peggery development	5.24	7.70	(-) 31.95
106- Receipts from Fodder and Feed development	2.06		Not Computable
108- Receipts from Other live Stock development	2.32	0.39	(+) 4,94.87
501- Services and Service Fees	59.88	61.53	(-) 2.68
800 - Other Receipts	84.96	1,00.02	(-) 15.06
	Total-0403	1,56.88	(-) 14.53

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

Heads	Actuals		Percentage Increase (+)/ Decrease (-) during the year
	2011-12	2010-11 (in lakh of ₹)	
B- NON TAX REVENUE-contd.			
(c) Other NonTax Revenue-Contd.			
(iii) Economic Services contd.			
0404- Dairy Development-			
102- Receipts from diary development projects	16.73	12.85	(+) 30.19
800- Other Receipts		0.03	(-) 1,00.00
Total-0404	16.73	12.88	(+) 29.89
0405- Fisheries-			
800- Other Receipts	3.85	17.68	(-) 78.22
Total-0405	3.85	17.68	(+) 78.22
0406- Forestry and Wild Life-			
01- Forestry-			
101- Sale of Timber and Other Forest Produce		1,74.60	(-) 1,00.00
800- Other Receipts	2,34,26.32	2,27,94.13	(+) 2.77
Total-01	2,34,26.32	2,29,68.73	(+) 1.99
Total-0406	2,34,26.32	2,29,68.73	(+) 1.99
0425- Co-operation-			
101- Audit Fees	74.97	76.73	(-) 2.29
800- Other Receipts	2,17.54	93.57	(+) 1,32.49
Total-0425	2,92.51	1,70.30	(+) 71.76

11- DETAILED STATEMENT OF REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS			
Heads	Actuals		Percentage Increase (+)/ Decrease (-) during the year
	2011-12	2010-11 (in lakh of ₹)	
B- NON TAX REVENUE-contd.			
(c) Other NonTax Revenue-Contd.			
(iii) Economic Services contd.			
0435- Other Agricultural Programmes-			
800- Other Receipts	1.38	1.41	(-) 2.13
Total-0435	1.38	1.41	(-) 2.13
0515- Other Rural Development Programmes-			
101- Receipts under Panchayati Raj Acts	2,66.58	1,89.76	(+) 40.48
102- Receipts from Community development projects	13.16	0.93	(+) 13,15.05
800- Other Receipts	17.28	28.58	(-) 39.54
Total-0515	2,97.02	2,19.27	(+) 35.46
0551- Hill Areas-			
60- Other Hill Areas-			
800- Other Receipts	0.01	0.18	(-) 94.44
Total-60	0.01	0.18	(-) 94.44
Total-0551	0.01	0.18	(-) 94.44

11- DETAILED STATEMENT OF REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS			
Heads	Actuals		Percentage Increase (+)/ Decrease (-) during the year
	2011-12	2010-11 (in lakh of ₹)	
B- NON TAX REVENUE-contd.			
(c) Other NonTax Revenue-Contd.			
(iii) Economic Services-contd.			
0575 Other Special Areas Programmes			
60- Others			
800- Other Receipts	4.23	3.09	(+) 36.89
Total-60	4.23	3.09	(+) 36.89
Total-0575	4.23	3.09	(+) 36.89
0700- Major Irrigation-			
01- Major Irrigation-Commercial			
101- Sale of water for Irrigation purposes	14.31	7.32	(+) 95.49
Total-01	14.31	7.32	(+) 95.49
Total-0700	14.31	7.32	(+) 95.49
0701 Medium Irrigation			
01- Medium Irrigation-Commercial			
101 Upper Ganga Canal	7,62.33	4,70.30	(+) 62.09
Total-01	7,62.33	4,70.30	(+) 62.09
04- Medium Irrigation--Non-Commercial			
800- Irrigation	30.60	33.11	(-) 7.58
Total-04	30.60	33.11	(-) 7.58
Total-0701	7,92.93	5,03.41	(+) 57.51

11- DETAILED STATEMENT OF REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS			
Heads	Actuals		Percentage Increase (+)/ Decrease (-) during the year
	2011-12	2010-11 (in lakh of ₹)	
B NON TAX REVENUE-contd.			
(c) Other Non Tax Revenue-contd.			
(iii) Economic Services-contd.			
0702 Minor Irrigation-			
01 Surface Water-			
101 Receipts from water Tanks	2,89.79	2,19.92	(+) 31.77
800 Other Receipts	..	0.14	(-) 1,00.00
	Total-01	2,89.79	(+) 31.69
	Total 0702-	2,89.79	(+) 31.69
0801 Power-			
01 Hydel Generation			
800 Other Receipts	41,24.26	13,54.28	(+) 2,04.54
	Total-01	41,24.26	(+) 2,04.54
	Total-0801	41,24.26	(+) 2,04.54

11- DETAILED STATEMENT OF REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS				
Heads		Actuals		Percentage Increase (+)/ Decrease (-) during the year
		2011-12	2010-11 (in lakh of ₹)	
B	NON TAX REVENUE-contd.			
(c)	Other Non Tax Revenue-contd.			
(iii)	Economic Services-contd.			
0810-	Non-Conventional Sources of Energy-			
800-	Others	0.05	0.01	(+ 4,00.00
	Total-0810	<u>0.05</u>	<u>0.01</u>	<u>(+ 4,00.00</u>
0851	Village and Small Industries			
107-	Sericulture Industries	0.86	2.30	(-) 62.61
800	Other Receipts	66.96	41.42	(+ 61.66
	Total-0851	<u>67.82</u>	<u>43.72</u>	<u>(+ 55.12</u>
0852	Industries-			
80	General-			
800	Other Receipts	1,73.23	1,13.08	(+ 53.19
	Total-80	<u>1,73.23</u>	<u>1,13.08</u>	<u>(+ 53.19</u>
	Total-0852	<u>1,73.23</u>	<u>1,13.08</u>	<u>(+ 53.19</u>
0853	Non Ferrous Mining and Metallurgical Industries-			
102	Mineral Concession Fees, Rents and Royalties	1,12,57.75	92,61.38	(+ 21.56
800	Other Receipts		1,00.66	(-) 1,00.00
	Total-0853	<u>1,12,57.75</u>	<u>93,62.04</u>	<u>(+ 20.25</u>

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

Heads	Actuals		Percentage Increase (+)/ Decrease (-) during the year
	2011-12	2010-11 (in lakh of ₹)	
B NON TAX REVENUE - contd.			
(c) Other Non Tax Revenue-contd.			
(iii) Economic Services-contd.			
1053 Civil Aviation-			
501 Services and Service Fees	8.87	8.21	(+) 8.04
Total-1053	8.87	8.21	(+) 8.04
1054 Roads and Bridges-			
102 Tolls on Roads	1,59.32	1,36.93	(+)16.35
800 Other Receipts	10.31	16.13	(-) 36.08
Total-1054	1,69.63	1,53.06	(+) 10.83
1055 Road Transport-			
800 Other Receipts	12.82	19.40	(-) 33.92
Total-1055	12.82	19.40	(-) 33.92

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

Heads	Actuals		Percentage Increase (+)/ Decrease (-) during the year
	2011-12	2010-11 (in lakh of ₹)	
B NON TAX REVENUE - contd.			
(c) Other Non Tax Revenue-contd.			
(iii) Economic Services-contd.			
1452 Tourism-			
800 Other Receipts	82.80	1,74.99	(-) 52.68
Total-1452	82.80	1,74.99	(-) 52.68
1456 Civil Supplies-			
800 Other Receipts	41.44	70.16	(-) 40.94
Total-1456	41.44	70.16	(-) 40.94
1475 Other General Economic Services-			
106 Fees for Stamping Weights and Measures	2,90.78	2,63.68	(+) 10.28
200 Regulation of other business undertakings		4.37	(-) 1,00.00
Total-1475	2,90.78	2,68.05	(+) 8.48
Total-(iii) Economic Services	4,19,79.13	3,62,52.56	(+) 15.80
Total-(c) Other Non-Tax Revenue	10,85,45.88	6,24,08.91	(+) 73.93
TOTAL-B-NON TAX REVENUE	11,36,13.31	6,78,05.86	(+) 67.56

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

Heads	Actuals		Percentage Increase (+)/ Decrease (-) during the year
	2011-12	2010-11 (in lakh of ₹)	
C GRANTS-IN-AID AND CONTRIBUTIONS-			
1601 Grants-in-Aid from Central Government-			
01 Non-Plan Grants-			
101 Grants under the constitution (Distribution of Revenue Order)			
Grants to Rural and Urban Local Bodies	96,88.67	71,88.00	(+) 34.79
Grants to cover Deficit on Revenue Account	1,44,55.00	..	Not Computable
Equalisation Grant for Health Sector	63.75	..	Not Computable
Grant-in-aid for Maintenance of Roads and Bridges	71,00.00	..	Not Computable
Grant-in-aid for Maintenance of Public Buildings	..	..
Grant-in-aid for Maintenance of Forests/ Environment	44,68.00	25,68.00	(+) 73.99
Grant-in-aid for governance	9,10.00	26,54.40	(-) 65.72
Performance Incentive grant	3,00,00.00	4,00,00.00	(-) 25.00
Elementary education grant	35,00.00	31,00.00	(+) 12.90
Total 101-	7,01,85.42	5,55,10.40	(+) 26.44
Total 106-	..	..
109 Grants towards Contribution to Calamity Relief Fund	..	..
State Diaster Response Fund (SDRF)	4,00.00	1,09,89.00	(-) 96.36
Assistance to State Government for NDRF	..	5,17,66.00	(-) 1,00.00
Total 109-	4,00.00	6,27,55.00	(-) 99.36

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

Heads	Actuals		Percentage Increase (+)/ Decrease (-) during the year
	2011-12	2010-11 (in lakh of ₹)	
C GRANTS-IN-AID AND CONTRIBUTIONS-			
1601 Grants-in-Aid from Central Government-			
01 Non-Plan Grants-			
800 Other grants			
Other Social Security and Welfare	..	3.27	(-) 1,00.00
Grant- in -aid for State specific needs	35,78.00	..	Not Computable
Election photo identity cards	14,50.00	6,00.00	(+) 1,41.67
Police modernisation	5,96.21	6,35.31	(-) 6.15
National Service Scheme	..	15.98	(-) 1,00.00
Vat related expenditure	..	75.00	(-) 1,00.00
Fast Track Court	..	3,09.62	(-) 1,00.00
Rebte on sale of Handloom Product	..	49.01	(-) 100.00
Incentivizing the BPL	..	56.00	(-) 1,00.00
Compensation to State Govt. for Revenue loss due to C.S.T	..	2,35,10.00	(-) 1,00.00
	Total 800-	2,52,54.19	(-) 77.73
	Total-01	14,35,19.59	(-) 46.90
02 Grants for State/Union Territories Plan Schemes-			
101 Block Grants			
Normal Central Assistance	12,35,31.29	11,54,37.96	(+) 7.01
Additional Central Assistance for externally aided Projects	4,17,60.28	3,83,07.64	(+) 9.01
National Social Assistance Programme	75,78.07	45,62.00	(+) 66.11
Special Central Assistance -Border Area	32,98.00	24,61.00	(+) 34.01
National e-governance Plan			

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

Heads	Actuals		Percentage Increase (+)/ Decrease (-) during the year
	2011-12	2010-11	
	(in lakh of ₹)		
C GRANTS-IN-AID AND CONTRIBUTIONS-			
1601 Grants-in-Aid from Central Government-			
02 Grants for State/Union Territories Plan Schemes-			
101 Block Grants			
Central assistance under special plan assistance	99,89.65	3,00,00.00	(-) 66.70
Special Central assistance under Baglihar	5,00,00.00	60,00.00	(+) 7,33.33
Nutrition programme for Adolescent Girls	..	..	..
Additional central Assistance for other projects	1,98.40	..	Not Computable
Jawahar Lal Nehru National Urban Renewal Mission	86,17.46	39,91.27	(+) 1,15.91
Assistance for Roads and Bridges	..	34,49.00	(-) 100.00
Accelerated Irrigation Benefit Project	2,55,74.28	1,70,30.74	(+) 50.17
Rashriya Krishi Vikas Yojana	1,28,84.00	..	Not Computable
Total 101-	28,34,31.43	22,12,39.61	(+) 28.11
104- Grants under Proviso to Article 275(1) of the constitution			
Grants under Proviso to Article 275(1) of the constitution		2,50.00	(-) 100.00
Total-104	Nil	2,50.00	(-) 100.00

11- DETAILED STATEMENT OF REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS			
Heads	Actuals		
	2011-12	2010-11 (in lakh of ₹)	Percentage Increase (+)/ Decrease (-) during the year
C GRANTS-IN-AID AND CONTRIBUTIONS-			
1601 Grants-in-Aid from Central Government-			
02 Grants for State/Union Territories Plan Schemes-			
800 Other grants			
Backward Regions Grant Fund	29,54.00	37,66.00	(-) 21.56
Total-800	29,54.00	37,66.00	(-) 21.56
900 Deduct-Refund	(-) 24,00.84	..	Not computable
Total-02	28,39,84.59	22,52,55.61	(+) 26.07
03 Grants for Central Plan Schemes-			
800 Other Grants			
Electricity	1,04.78	40.87	(+) 1,56.37
Agriculture	2,22.21	1,95.16	(+) 13.86
Sports and Youth Welfare	1,63.72	1,19.31	(+) 37.22
Forestry & Wild Life	4,55.97	2,13.57	(+) 1,13.50
Secondary Education	..	..	..
Industry	17.00	24.18	(+) 29.69
Welfare of S.C.	..	..	..
Social Justice and empowerment	..	8,33.95	(-) 100.00
Health and family welfare	22.81	6,43.96	(-) 96.46
Total-800	9,86.49	20,71.00	(-) 52.37
Total-03	9,86.49	20,71.00	(-) 52.37

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

Heads	Actuals		Percentage Increase (+)/ Decrease (-) during the year
	2011-12	2010-11	
	(in lakh of ₹)		
C GRANTS-IN-AID AND CONTRIBUTIONS-			
1601 Grants-in-Aid from Central Government-			
<i>04 Grants for centrally Sponsored Plan schemes</i>			
800- Other Grants			
Industries	..	..	..
Handloom Industries	3,24.68	..	Not Computable
Industrial Development	..	3,06.04	(-) 1,00.00
Agriculture	19,64.76	40,73.35	(-) 51.77
Village Development	..	..	..
Animal Husbandary	6,83.94	..	Not Computable
Fisheries	33.80	..	Not Computable
Family Welfare	79,29.72	42,53.99	(+) 86.41
Urban Development	3,17.38	12.64	(+) 24,10.92
Judiciary	..	4,77.44	(-) 1,00.00
Muslim Waqf Board	2,06.99	..	Not Computable
Women and Child Welfare	1,26,91.18	57,00.75	(+) 1,22.62
Forestry and Wild Life	6,06.87	6,90.86	(-) 12.16

11- DETAILED STATEMENT OF REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS			
Heads	Actuals		Percentage Increase (+)/ Decrease (-) during the year
	2011-12	2010-11 (in lakh of ₹)	
C GRANTS-IN-AID AND CONTRIBUTIONS-			
1601 Grants-in-Aid from Central Government-			
04 Grants for Centrally Sponsored Plan schemes contd.			
800- Other Grants contd.			
Elementary Education	1,44,20.04		Not Computable
Secondary Education	7,23.59		Not Computable
Employment	..	9,16.47	(-) 1,00.00
Welfare of S.C.	35,24.22	..	Not Computable
Welfare of S.T.	7,68.17	..	Not Computable
Statistics and PI	..	10.00	(-) 1,00.00
Consumer Affairs	..	9 00	(-) 1,00.00
Social Justice and Employment	9,86.30	6,36.46	(+) 54.97
Road transport and Highways	..	19,28.69	(-) 1,00.00
Tribal affairs	..	9,92.38	(-) 1,00.00
Minority affairs	..	22,96.19	(-) 1,00.00
Human Resource Development	..	1,33,05.13	(-) 1,00.00
Higher Education	9,82.29	..	Not Computable
Total-800	4,61,63.93	3,56,09.39	(+) 29.64
Total-04	4,61,63.93	3,56,09.39	(+) 29.64
Total-1601	40,73,44.64	40,64,55.59	(+) 0.22
TOTAL-C-GRANTS IN-AID AND CONTRIBUTIONS	40,73,44.64	40,64,55.59	(+) 0.22
TOTAL-RECEIPT HEADS (REVENUE ACCOUNTS)	1,36,91,24.38	1,16,08,16.45	(+) 17.94

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

Heads	Actuals		Percentage Increase (+)/ Decrease (-) during the year
	2011-12	2010-11 (in lakh of ₹)	
4000- RECEIPT HEAD CAPITAL ACCOUNT			
01 Civil			
105- Retirement of Capital/ Disinvestment of Cooperative Societies/ Banks	..	..	..
Total 01	..	..	..
TOTAL RECEIPT HEAD CAPITAL ACCOUNT	..	..	..
GRAND TOTAL (Receipt Heads)	1,36,91,24.38	1,16,08,16.45	(+) 17.94

EXPLANATORY NOTES

F 1. Receipts from Government of India

The revenue receipts of ₹ 1,36,91,24.38 lakh during the year 2011-2012 include ₹ 69,39,48.64 lakh received from the Government of India for the year as shown below. Receipts from Government of India for the year 2010-11 was ₹ 65,24,62.59 lakh.

	(In lakh of ₹)		
(i) Share of net proceed of Union Taxes-			
(a) Corporation Tax	11,28,07.00	9,61,53.00	(+) 17.32
(b) Taxes on income other than Corporation Tax	5,73,01.00	5,08,11.00	(+) 12.77
(d) Taxes on wealth	4,36.00	1,97.00	(+) 1,21.32
(e) Customs	4,96,90.00	4,30,16.00	(+) 15.52
(f) State's share of Union Excise Duties	3,21,54.00	3,12,93.00	(+) 2.75
(g) Service Tax	3,42,16.00	2,45,37.00	(+) 39.45
Total-(i)	28,66,04.00	24,60,07.00	(+) 16.50

EXPLANATORY NOTES

(ii) Grants from the Central Government-

(a) Grants under the Proviso to Article 275(I) of the Constitution

7,01,85.42 5,55,10.40 (+) 26.44

(b) Other Grants

33,71,59.22 35,09,45.19 (-) 3.93

Total-(ii)

40,73,44.64 40,64,55.59 (+) 0.22

Total (i & ii)

69,39,48.64 65,24,62.59 (+) 6.36

2. New Measures of Taxation/Concession during the Year

(i) No additional Taxes proposed.

(ii) VAT reduced from 13.50% to 4% on non airconditioned Restaurants.

(iii) Businessmen dealing with Textile waste from 01-01-2005 to 27-04-2010 do not have to pay additional tax of 8.5% under conditions.

(iv) VAT on Cinema Tickets reduced from 50% to 25%.

(v) In order to encourage small scale Industries hand made detergent soaps will be VAT free.

(vi) In case of handicapped persons, stamp duty for acquiring immovable property reduced by 25%.

Revenue Receipts

3. The revenue receipt for the year 2011-2012 was ₹ 1,36,91,24.38 lakh and for 2010-11 was ₹ 1,16,08,16.45 lakh. There was an increase of ₹ 20,83,07.93 lakh.

The increase was mainly in the following Heads of Account.

Major Head of Account	In lakh of	Main reasons
0020	1,66,54.00	Increase was mainly due to higher receipts under share of "Net Proceeds Assigned to States".
0030	84,54.32	Increase was mainly due to higher receipts under "Other Receipts".
0039	87,72.70	Increase was mainly due to higher receipts under "Country Spirits".
0040	7,03,02.28	Increase was mainly due to higher receipts under "State Sales Tax Act".
0041	1,07,42.33	Increase was mainly due to higher receipts under "Indian Motor Vehicles Act and State Motor Vehicles Act".
0044	96,79.00	Increase was mainly due to higher receipts under "Share of Net Proceeds assigned to States".
0043	2,26,85.88	Increase was mainly due to higher receipts under Taxes on Consumption and Sale of Electricity.
0070	23,00.50	Increase was mainly due to higher receipts under "Fines and Forfeitures to State".
0071	3,99,01.91	Increase was mainly due to receipt of Pension dues of 4,00,00.00 lakh from Government of U.P.
00406	4,57.59	Increase was mainly due to more receipts under "Other Receipts".
Decrease was mainly in following heads		
0029	8,12.03	Decrease was mainly due to less receipts under head "Revenue Tax".
0059	6,98.46	Decrease was mainly due to less receipts under "Other Receipts".
0202	10,32.91	Decrease was mainly due to less receipts under "Elementary Education".
0250	5,60.68	Decrease was mainly due to less receipts under "Other Receipts".

12-DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS
(Figures in Italics represent charged expenditure)

Heads	Actuals for the year 2011-12			Actuals for 2010-11	% Increase (+)/Decrease (-) during the Year	
	Non-Plan	Plan				Total
		State Plan	CP & GOI Share of CSS			
(in lakh of ₹)						
EXPENDITURE HEADS (REVENUE ACCOUNT)-						
A- General Services-						
(a) Organs of State-						
2011- Parliament/State/Union Territory Legislature						
02- State/Union Territory Legislatures-						
101- Legislative Assembly	7,87.07			8,35.17	(a) 9,33.36 (-) 10.52	
	<i>48.10</i>					
103- Legislative Secretariat	7,75.24			7,75.24	(b) 7,65.19 (+) 1.31	
Total-02	15,62.31			16,10.41	16,98.55 (-) 5.19	
	<i>48.10</i>					
Total-2011	15,62.31			16,10.41	16,98.55 (-) 5.19	
	<i>48.10</i>					
2012- President, Vice-President/Governor, Administrator of Union Territories-						
03- Governor/ Administrator of Union Territories-						
090- Secretariat	--			2,19.60	1,98.98 (+) 10.36	
	<i>2,19.60</i>					
101- Emoluments and allowances of the Governor/Administrator of Union Territories	--			13.20	13.20 --	
	<i>13.20</i>					
102- Discretionary Grants	--			30.00	30.00 --	
	<i>30.00</i>					
103- Household Establishment	--			93.64	89.46 (+) 4.67	
	<i>93.64</i>					
105- Medical Facilities	--			37.73	35.76 (+) 5.51	
	<i>37.73</i>					
106- Entertainment Expenses	--			4.18	5.75 (-) 27.30	
	<i>4.18</i>					
107- Expenditure from Contract Allowance	--			7.66	4.24 (-) 80.66	
	<i>7.66</i>					

Includes a clearance of OB Suspense of (a) ₹ 0.13 lakh (b) ₹ 0.25 lakh (c) ₹ 0.11 lakh

12-DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

Heads	Actuals for the year 2011-12			Actuals for 2010-11	% Increase (+)/Decrease (-) during the year
	Non-Plan	Plan State Plan	CP & GOI share of CSS (in lakh of ₹)			Total
A- General Services-contd.					
(a) Organs of State-Contd.					
2012- President, Vice-President/Governor, Administrator of Union Territories-					
03- Governor/ Administrator of Union Territories-					
108- Tour Expenses	--			12.20	(-) 5.94
	12.20				
800- Other Expenditure	--			30.15	(-) 4.11
	28.91				
Total-03	--				
	4,47.12			4,20.51	(+) 6.33
Total-2012	4,47.12			4,20.51	(+) 6.33
2013- Council of Ministers-					
101- Salary of Ministers and Deputy Ministers	1,47.37			1,81.62	(-) 18.86
104- Entertainment and Hospitality Expenses	1,21.31			68.97	(+) 75.89
105- Discretionary grants by Ministers	55,58.25			20,17.01	(+) 1,75.57
108- Tour Expenses	44.41			60.11	(-) 26.12
800- Other Expenditure	2,74.17			2,41.90	(+) 13.34
Total-2013	61,45.51			25,69.61	(+) 1,39.16
2014- Administration of Justice-					
102- High Courts	--			15,26.32	(+) 9.55
	16,72.11				
105- Civil and Session Courts	42,75.84			42,29.00	(+) 1.11

Includes a clearance of OB Suspense of (a) ₹ 0.55 lakh (b) ₹ 3.37 lakh (c) ₹ 6.00 lakh (d) ₹ 0.59 lakh (e) ₹ 61.70 lakh (f) ₹ 17.82 lakh

12-DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

Heads	Actuals for the year 2011-12			Actuals for 2010-11	% Increase (+)/Decrease (-) during the year	
	Non-Plan	Plan				Total
		State Plan	CP & GOI share of CSS			
(in lakh of ₹)						
A- General Services-contd.						
(a) Organs of State-Contd.						
2014- Administration of Justice-						
108- Criminal Courts	7,30.17		7,30.17	(a) 7,26.88	(+) 0.45	
114- Legal Advisers and Counsels	7,92.37		7,92.37	(b) 7,02.17	(+) 12.85	
800- Other Expenditure	18,41.20	0.54	18,41.74	(c) 12,29.37	(+) 49.81	
Total-2014	76,39.58 16,72.11	0.54	93,12.23	84,13.74	(-) 10.68	
2015- Elections-						
103- Preparation and printing of Electoral Rolls	7,81.49		7,81.49	(d) 9,13.90	(-) 14.49	
105- Charges for conduct of elections to Parliament	--		--	46.09	--	
106- Charges for conduct of Elections to State/Union Territory Legislature	20,69.66		20,69.66	(e) 3.92	(+) 5,26,97.45	
Total- 2015	28,51.15	--	28,51.15	9,63.91	(+) 1,95.79	
Total-(a) Organs of State	1,81,98.55 21,67.33	0.54	2,03,66.42	1,40,66.32	(+) 44.79	

Includes a clearance of OB Suspense of (a) ₹ 6.96 lakh (b) ₹ 1.53 lakh (c) ₹ 4.14 lakh (d) ₹ 1.39 lakh (e) ₹ 0.10 lakh

12-DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

Heads	Actuals for the year 2011-12				Actuals for 2010-11	% Increase (+)/Decrease (-) during the year	
	Non-Plan	Plan					Total
		State Plan	CP & GOI share of CSS				
(in lakh of ₹)							
A- General Services-contd.							
(b) Fiscal Services-							
(ii) Collection of Taxes on Property and Capital Transactions-							
2029- Land Revenue-							
001- Direction and Administration	4,80.30	--		4,80.30	(a)	4,89.41	(-) 1.86
101- Collection Charges	23,59.05	--		23,59.05	(b)	22,10.84	(+) 6.70
102 Survey and Settlement Operation	--	--		--		0.02	--
103- Land Records	68,92.12	67.93		69,60.05	(c)	68,70.72	(+) 1.30
800- Other Expenditure	4,71.54	--		4,71.54	(d)	5,74.41	(-) 17.91
Total- 2029	1,02,03.01	67.93		1,02,70.94		1,01,45.40	(+) 1.24
2030- Stamps and Registration-							
01- Stamps-Judicial-							
101- Cost of Stamps	4,03.89	--		4,03.89	(e)	70.30	(+) 4,74.52
102- Expenses on Sale of Stamps	42.07	--		42.07	(f)	5.34	(+) 6,87.83
Total- 01	4,45.96	--		4,45.96		75.64	(+) 4,89.58

Includes a clearance of OB Suspense of (a) ₹ 3.27 lakh (b) ₹ 1.10 lakh (c) ₹ 7.13 lakh (d) ₹ 0.46 lakh (e) ₹ 3.03 lakh (f) ₹ 0.93 lakh

12-DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

Heads	Actuals for the year 2011-12			Actuals for 2010-11	% Increase (+)/Decrease (-) during the year	
	Non-Plan	Plan				Total
		State Plan	CP & GOI share of CSS			
(in lakh of ₹)						
A- General Services-contd.						
(b) Fiscal Services- contd.						
(ii) Collection of Taxes on Property and Capital Transactions- conold.						
2030- Stamps and Registration-						
02- Stamps-Non-Judicial-						
001 Direction and Administration	1.71		1.71	(a) 0.47	(+) 2.63.83	
101- Cost of Stamps	9.17		9.17	(b) 5,20.73	(-) 98.24	
102- Expenses on Sales of Stamps	14,53.42		14,53.42	(c) 3,47.39	(+) 3,18.38	
800- Other Expenditure	0.22		0.22	(d) 0.30	(-) 26.67	
Total- 02	14,64.52		14,64.52	8,68.89	(+) 68.55	
03- Registration-						
001- Direction and Administration	8,45.12		8,45.12	(e) 17,74.01	(-) 52.36	
Total- 03	8,45.12		8,45.12	17,74.01	(-) 52.36	
Total- 2030	27,55.60		27,55.60	27,18.54	(+) 1.36	
Total- (ii) Collection of Taxes on property and Capital Transactions	1,29,58.61	67.93	1,30,26.54	1,28,63.94	(+) 1.26	
(iii) Collection of Taxes on Commodities and Services-						
2039- State Excise-						
001- Direction and Administration	7,76.79		7,76.79	(f) 8,73.39	(-) 11.06	
Total- 2039	7,76.79		7,76.79	8,73.39	(-) 11.06	

Includes a clearance of OB Suspense of (a) ₹ 1.71 lakh (b) ₹ 0.22 lakh (c) ₹ 13.77 lakh (d) ₹ 0.21 lakh (e) ₹ 16.14 lakh (f) ₹ 0.83 lakh

12-DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

Heads	Actuals for the year 2011-12			Actuals for 2010-11	% Increase (+)/Decrease (-) during the year	
	Non-Plan	Plan				Total
		State Plan	CP & GOI share of CSS			
(in lakh of ₹)						
A- General Services-contd.						
(b) Fiscal Services-contd.						
(iii) Collection of Taxes on Commodities and Services-contd.						
2040- Taxes on Sales, Trade etc.						
001- Direction and Administration	5,90.66 0.08	2,06.00	7,96.74	(a)	9,02.21	(-) 11.69
101- Collection Charges	35,03.40	0.21	35,03.61	(b)	33,04.95	(+) 6.01
800- Other Expenditure	2,91.70	--	2,91.70	(c)	4,08.85	(-) 28.65
Total- 2040	43,85.76 0.08	2,06.21	45,92.05		46,16.01	(-) 0.52
2041- Taxes on Vehicles						
800- Other Expenditure	42.52	--	42.52	(d)	11.90	(+) 2,57.31
Total- 2041	42.52	--	42.52		11.90	(+) 2,57.31
2045- Other Taxes and Duties on Commodities and Services						
101- Collection Charges-Entertainment Tax	2,98.21	--	2,98.21	(e)	1,26.02	(+) 1,36.64
103- Collection Charges-Electricity Duty	75.74	--	75.74	(f)	84.93	(-) 10.82
Total- 2045	3,73.95	--	3,73.95		2,10.95	(+) 77.27
Total- (iii) Collection of Taxes on Commodities and Services	55,79.02 0.08	2,06.21	57,85.31		57,12.25	(+) 1.28

Includes a clearance of OB Suspense of (a) ₹ 95.96 lakh (b) ₹ 2,47.56 lakh (c) ₹ 2.47 lakh (d) ₹ 0.26 lakh (e) ₹ 0.90 lakh (f) ₹ 0.14 lakh

12-DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

Heads	Actuals for the year 2011-12			Actuals for 2010-11	% Increase (+)/Decrease (-) during the year	
	Non-Plan	Plan				Total
		State Plan	CP & GOI share of CSS			
(in lakh of ₹)						
A- General Services-contd.						
(b) Fiscal Services - contd.						
(iv) Other Fiscal Services-						
2047- Other Fiscal Services-						
103- Promotion of Small Savings	2,94.18			2,94.18 (a)	4,72.82 (-) 37.78	
800- Other Expenditure	73.60			73.60	13,56.08 (-) 94.57	
Total- 2047	3,67.78			3,67.78	18,28.90 (-) 79.89	
Total- (iv)Other Fiscal Services	3,67.78			3,67.78	18,28.90 (-) 79.89	
Total- (b) Fiscal Services	1,89,05.41 0.08	2,74.14		1,91,79.63	2,04,05.08 (-) 6.01	
(c)- Interest Payment and Servicing of Debt-						
2048- Appropriation for Reduction or Avoidance of Debt						
797- Transfer to/ from Reserve Funds\ Deposit Accounts	25.00.00	--		25.00.00	1,25,00.00 (-) 80.00	
Total-2048	25,00.00	--		25,00.00	1,25,00.00 (-) 80.00	
2049- Interest Payments-						
01- Interest on Internal Debt-						
101- Interest on Market Loans	5,78,70.27			5,78,70.27 (b)	4,97,92.76 (-) 16.22	
115- Interest on Ways and Means Advances from RBI	88.43			88.43	94.90 (-) 6.82	
123- Interest on Special Securities issued to N. S. S. Fund of the Central Government by the State Government	6,34,23.76			6,34,23.76	5,47,35.16 (+) 15.87	
200- Interest on Other Internal Debts	1,11,36.89			1,11,36.89 (c)	1,01,42.57 (+) 9.80	

Includes a clearance of OB Suspense of (a) ₹ 1.01 lakh (b) ₹ 34.51 lakh (c) ₹ 4.14 lakh

12-DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

Heads	Actuals for the year 2011-12			Actuals for 2010-11	% Increase (+)/Decrease (-) during the year	
	Non-Plan	Plan				Total
		State Plan	CP & GOI share of CSS			
(in lakh of ₹)						
A- General Services-contd.						
(c) Interest Payment and Servicing of Debt-Concl.						
2049- Interest Payments- concl.						
305- Management of Debt	94.47		94.47	1,57.31	(+) 39.95	
Total - 01	13,26,13.82		13,26,13.82	11,49,22.70	(+) 15.39	
03- Interest on Small Savings, Provident Funds etc.-						
104- Interest on State Provident Funds	3,68,63.66		3,68,63.66	2,73,57.46	(+) 34.75	
108- Interest on Insurance & Pension Funds	--		--	21.00	--	
Total- 03	3,68,63.66		3,68,63.66	2,73,78.46	(+) 34.64	
04- Interest on Loans and Advances from Central Government						
101- Interest on Loans for State/Union Territory Plan Schemes	38,17.55		38,17.55	35,46.03	(+) 7.66	
Total- 04	38,17.55		38,17.55	35,46.03	(+) 7.66	
60- Interest On other Obligations						
101- Interest on Deposits	11,24.51		11,24.51	11,70.50	(-) 3.93	
701- Miscellaneous	25,01.90		25,01.90	9,40.00	(+) 1,66.16	
Total-60	36,26.41		36,26.41	21,10.50	(+) 71.83	
Total- 2049	17,69,21.44		17,69,21.44	14,79,57.69	(+) 19.58	
Total (c) Interest Payment and Servicing of Debt	17,94,21.44		17,94,21.44	16,04,57.69	(+) 11.82	

Includes a clearance of OB Suspense of (a) ₹ 1.12 lakh

12-DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

Heads	Actuals for the year 2011-12			Actuals for 2010-11	% Increase (+)/Decrease (-) during the year	
	Non-Plan	Plan				Total
		State Plan	CP & GOI share of CSS			
(in lakh of ₹)						
A- GENERAL SERVICES-contd.						
(d) Administrative Services-contd.						
2051- Public Service Commission						
102- State Public service Commission	8,53.48		8,53.48	(a)	7,56.18 (+) 12.87	
Total-2051	8,53.48		8,53.48		7,56.18 (+) 12.87	
2052- Secretariat-General Services-						
090- Secretariat	50,97.35 9.75		51,07.10	(b)	48,97.26 (+) 4.28	
091- Attached Offices	17,80.52	6.08	17,86.60	(c)	19,44.72 (-) 8.13	
800- Other Expenditure	89.46 72.50	--	1,61.96	(d)	2,03.19 (-) 20.29	
Total- 2052	69,67.33 82.25	6.08	70,55.66		70,45.17 (+) 0.15	
2053- District Administration-						
093- District Establishment	63,13.53		63,13.53	(e)	62,10.65 (+) 1.66	
094- Other Establishments	34.39		34.39	(f)	39.68 (-) 13.33	
101- Commissioner	2,15.17		2,15.17	(g)	2,15.42 (-) 0.12	
Total- 2053	65,63.09	--	65,63.09		64,65.75 (+) 1.51	

Includes a clearance of OB Suspense of (a) ₹ 0.02 lakh (b) ₹ 13.23 lakh (c) ₹ 3.16 lakh (d) ₹ 2.29 lakh (e) ₹ 11.24 lakh (f) ₹ 1.82 lakh (g) ₹ 0.40 lakh

12-DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

Heads	Actuals for the year 2011-12			Actuals for 2010-11	% Increase (+)/Decrease (-) during the year	
	Non-Plan	Plan				Total
		State Plan	CP & GOI share of CSS			
(in lakh of ₹)						
A- GENERAL SERVICES-contd.						
(d) Administrative Services-contd.						
2054- Treasury and Accounts Administration-						
003- Training	25.00			25.00	--	
095- Directorate of Accounts & Treasuries	8,24.71			8,24.71	(a) 3,70.09 (+) 1,22.84	
097- Treasury Establishment	26,77.50	0.05		26,77.55	(b) 25,10.29 (+) 6.67	
098- Local Fund Audit	8,32.38	--		8,32.38	(c) 8,84.58 (-) 5.90	
Total- 2054	43,59.59	0.05		43,59.64	37,64.96 (+) 15.80	
2055- Police-						
001- Direction and Administration	17,32.75	--		17,32.75	(d) 16,25.61 (+) 6.59	
003- Education and Training	4,37.64	--		4,37.64	(e) 3,61.33 (+) 21.12	
101- Criminal Investigation and Vigilance	50,81.90	--		50,81.90	46,50.99 (+) 9.26	
104- Special Police	1,23,98.46	--		1,23,98.46	(f) 1,14,45.66 (+) 8.32	
109- District Police	3,90,34.74	--		3,90,34.74	(g) 3,69,28.14 (+) 5.70	
110- Village Police	2,14.76	--		2,14.76	(h) 1,07.14 (+) 1,00.45	
111- Railway Police	1,88.97	--		1,88.97	1,46.96 (+) 28.59	
113- Welfare of Police Personnel	2,74.29	--		2,74.29	(i) 2,95.58 (-) 7.20	
114- Wireless and Computers	0.12	--		0.12	(j) 0.70 (-) 82.86	
115- Modernisation of Police Force	4,72.53	--		4,72.53	4,78.30 (-) 1.21	
116- Forensic Science	81.54	--		81.54	73.29 (+) 11.26	

Includes a clearance of OB Suspense of (a) ₹ 0.58 lakh (b) ₹ 7.79 lakh (c) ₹ 0.99 lakh (d) ₹ 12.91 lakh (e) ₹ 17.76 lakh (f) ₹ 23.54 lakh (g) ₹ 1,65.54 lakh (h) ₹ 0.29 lakh (i) ₹ 2.30 lakh (j) ₹ 0.12 lakh

12-DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

Heads	Actuals for the year 2011-12			Actuals for 2010-11	% Increase (+)/Decrease (-) during the year	
	Non-Plan	Plan				Total
		State Plan	CP & GOI share of CSS			
(in lakh of ₹)						
A- GENERAL SERVICES-contd.						
(d) Administrative Services-concl'd						
2055- Police-						
800- Other Expenditure	43,67.47	0.03	43,67.50	(a)	41,67.02	(-) 4.81
Total- 2055	6,42,85.17	0.03	6,42,85.20		6,02,80.72	(+) 6.64
2056- Jails-						
001- Direction and Administration	17,62.66	--	17,62.66	(b)	17,78.84	(-) 0.91
Total- 2056	17,62.66	--	17,62.66		17,78.84	(-) 0.91
2058- Stationery and Printing-						
001- Direction and Administration	8,51.28	--	8,51.28		7,94.55	(+) 7.14
104 Cost of printing by other Sources	0.95	--	0.95		0.50	(+) 90.00
Total- 2058	8,52.23	--	8,52.23		7,95.05	(+) 7.19
2059- Public Works-						
01- Office Buildings-						
053- Maintenance & Repair	1,41.14	--	1,41.14		1,54.55	(-) 8.68
Total-01	1,41.14	--	1,41.14		1,54.55	(-) 8.68

Includes a clearance of OB Suspense of (a) ₹ 1.17 lakh (b) ₹ 9.97 lakh

12-DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

Heads	Actuals for the year 2011-12			Actuals for 2010-11	% Increase (+)/Decrease (-) during the year	
	Non-Plan	Plan				Total
		State Plan	CP & GOI share of CSS			
(in lakh of ₹)						
A- GENERAL SERVICES-contd.						
(d) Administrative Services-concl'd						
2059- Public Works-						
80- General-						
001- Direction and Administration	57,39.27	16.28	57,55.55	(a)	47,17.48	(-) 22.00
051- Construction	1,84,77.24	74.99	1,85,52.23	(b)	1,92,41.11	(-) 3.58
052- Machinery and Equipment	-	-	-		0.24	-
053- Maintenance and Repair	1,45.85		1,45.85		1,90.67	(-) 23.51
Total- 80	2,43,62.36	91.27	2,44,53.63		2,41,49.50	(+) 1.26
Total-2059	2,43,62.36	91.27	2,45,94.77		2,43,04.05	(+) 1.20
	<i>1,41.14</i>					
2070- Other Administrative Services-						
003- Training	3,59.06		3,59.06	(c)	3,92.11	(-) 8.43
104- Vigilance	3,85.46 <i>1,34.06</i>		5,19.52	(d)	5,33.83	(-) 2.68
105- Special Commission of Enquiry	47.15		47.15	(e)	31.75	(+) 48.50
106- Civil Defence	2,18.50		2,18.50	(f)	2,14.68	(+) 1.78
107- Home Guards	28,37.66		28,37.66	(g)	17,35.49	(+) 63.51
800- Other expenditure	2,30.10		2,30.10	(h)	1,99.99	(+) 15.06
Total- 2070	40,77.93		42,11.99		31,07.85	(+) 35.53
	<i>1,34.06</i>					
Total- (d) Administrative Services	11,32,30.36	97.43	11,45,38.72		10,82,98.57	(+) 5.76
	<i>12,10.93</i>					

Includes a clearance of OB Suspense of (a) ₹ 33.12 lakh (b) ₹ 1,32.53 lakh (c) ₹ 0.36 lakh (d) ₹ 3.77 lakh (e) ₹ 11.91 lakh (f) ₹ 1,75.41 Lakh (g) ₹ 1.21 lakh (h) ₹ 2.56 lakh

12-DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

Heads	Actuals for the year 2011-12			Actuals for 2010-11	% Increase (+)/Decrease (-) during the year	
	Non-Plan	Plan				Total
		State Plan	CP & GOI share of CSS			
(in lakh of ₹)						
A- GENERAL SERVICES-contd.						
(e) Pensions and Miscellaneous General Services-						
2071- Pensions and Other Retirement Benefits- (*)						
01- Civil-						
101- Superannuation and Retirement Allowances	4,23,93.06		4,23,93.06	(a) 5,01,88.04	(-) 15.53	
102- Commuted value of Pensions	1,27,06.95		1,27,06.95	(b) 1,16,77.87	(+) 8.81	
104- Gratuities	1,72,02.13		1,72,02.13	(c) 1,53,03.18	(+) 12.41	
105- Family Pensions	85,81.67		85,81.67	(d) 66,80.69	(+) 28.45	
109- Pension to Employees of State aided Educational Institutions	2,17,61.54		2,17,61.54	(e) 2,14,38.54	(+) 1.51	
111- Pensions to Legislators	75.98		75.98	(f) 89.29	(-) 14.91	
115- Leave Encashment Benefits	88,92.02		88,92.02	62,67.03	(+) 41.89	
800- Other Expenditure	18,86.61		18,86.61	(g) 25,27.23	(-) 25.35	
Total-01	11,34,99.96		11,34,99.96	11,41,71.87	(-) 0.59	
Total- 2071	11,34,99.96		11,34,99.96	11,41,71.87	(-) 0.59	
2075- Miscellaneous General Services-						
800- Other Expenditure	5,04.95		5,04.95	(h) 6,14.95	(-) 17.89	
Total- 2075	5,04.95		5,04.95	6,14.95	(-) 17.89	
Total- (e) Pension and Miscellaneous General Services	11,40,04.91		11,40,04.91	11,47,86.82	(-) 0.68	
Total- A-GENERAL SERVICES	26,43,39.23	3,72.11	44,75,11.12	41,80,14.48	(+) 7.06	
	18,27,99.78					

(*) The State Government has intimated that during 2011-12, 92592 pensioners were paid pension by the state Government. These include 46021 pensioners of Uttar Pradesh, 28343 of Uttarakhand 3909 of Power Corporation and 14290 Non Government Teachers and 29 MLA's.

* Includes a clearance of OB Suspend of (a) ₹ 3,07.30 lakh (b) ₹ 2,55.90 lakh (c) ₹ 4,15.20 lakh (d) ₹ 5.96 lakh (e) ₹ 13.13 lakh (f) ₹ 0.07 lakh (g) ₹ 0.35 lakh (h) ₹ 1.57 lakh

12-DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

Heads	Actuals for the year 2011-12			Actuals for 2010-11	% Increase (+)/Decrease (-) during the year	
	Non-Plan	Plan				Total
		State Plan	CP & GOI share of CSS			
(in lakh of ₹)						
B- SOCIAL SERVICES-						
(a)- Education,Sports,Art and Culture-						
2202 - General Education-						
01- Elementary Education-						
001- Direction and Administration	--	8.55	8.55	1.97	(+) 3,34.01	
101- Government Primary Schools	11,82,56.66	1,59,45.70	13,42,02.36	(a) 12,29,57.07	(+) 9.15	
102- Assistance to Non-Government Primary Schools	1,13,04.29	15,42.08	1,28,46.38	(b) 1,07,93.21	(+) 19.02	
104- Inspection	1.98	--	1.98	(c) 10.67	(-) 81.44	
107- Teachers Training	--	--	--	19.85	--	
109- Scholarships and Incentives	8.62	0.43	9.04	(d) 7.14	(+) 26.61	
800- Other Expenditure	--	1,18,13.98	1,18,13.98	1,77,52.40	(-) 33.45	
Total- 01	12,95,71.55	2,93,10.74	15,88,82.29	15,15,42.31	(+) 4.84	
02- Secondary Education-						
001- Direction and Administration	5,05.32	12.00	5,17.32	(e) 7,17.94	(-) 27.94	
004- Research and Training	--	4,82.92	4,82.92	4,22.16	(+) 14.39	
101- Inspection	32,61.77	20.62	32,82.39	(f) 28,17.72	(+) 16.49	
107- Scholarships	16.19	1.68	17.87	40.88	(-) 56.29	
108- Examinations	10,15.86	2.95	10,18.81	(g) 10,75.41	(-) 5.26	
109- Government Secondary Schools	12,29,19.10	40,62.97	12,69,82.07	(h) 10,02,73.65	(+) 26.64	
110- Assistance to Non-Government Secondary Schools	2,03,00.28	1,04.06	2,04,04.34	(i) 1,93,50.37	(+) 5.45	
796- Tribal area Sub Plan	--	3,62.40	3,62.40	2,81.42	(+) 28.78	
Includes .. clearance of OB Suspense of (a) ₹ 2,05.93 lakh (b) ₹ 2,30.32 lakh (c) ₹ 1.98 lakh (d) ₹ 1.44 lakh (e) ₹ 0.28 lakh (f) ₹ 4.87 lakh (g) ₹ 19.58 lakh (h) ₹ 1,68.95 lakh (i) ₹ 2,45.99 lakh						

12-DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

Heads	Actuals for the year 2011-12			Actuals for 2010-11	% Increase (+)/Decrease (-) during the year
	Non-Plan	Plan	Total		
		State Plan CP & GOI share of CSS (in lakh of ₹)			
B- SOCIAL SERVICES-Contd.					
(a)- Education,Sports,Art and Culture-Contd.					
2202 - General Education-					
02- Secondary Education-					
800- Other Expenditure	73.58	15,17.83	15,91.41	(a)	42,72.55 (-) 62.75
Total- 02	14,80,92.10	65,67.43	15,46,59.53		12,92,52.10 (+) 19.66
03- University and Higher Education-					
001- Direction and Administration	2,56.69	1.46	2,58.15	(b)	3,09.58 (-) 16.61
102- Assistance to Universities	21,79.68	13,66.09	35,45.77	(c)	56,08.05 (-) 36.77
103- Government Colleges and Institutes	60,75.39	18,95.45	79,70.84	(d)	92,87.42 (-) 14.18
104- Assistance to Non-Government Colleges and Institutes	37,41.99	2,25.20	39,67.19	(e)	58,74.28 (-) 32.47
107- Scholarship	--	--	--		0.42 --
796 Tribal area Sub Plan	--	5.99	5.99		8.97 (-) 33.22
800- Other Expenditure	2,22.77	19.16	2,41.93	(f)	2,54.64 (-) 4.99
Total- 03	1,24,76.52	35,13.35	1,59,89.87		2,13,43.36 (-) 25.08
05- Language Development-					
001 Direction and Administration	--	30.14	30.14		43.32 (-) 30.42
102- Promotion of Modern Indian Languages and Literature	59.20	1,98.47	2,57.67		95.89 (+) 1,68.71
103- Sanskrit Education	12,31.04	21.24	12,52.28	(g)	14,19.22 (-) 11.76
Total- 05	12,90.24	2,49.85	15,40.09		15,58.43 (-) 1.18

Includes a clearance of OB Suspense of (a) ₹ 4.50 lakh (b) ₹ 1.46 lakh (c) ₹ 4.03 lakh (d) ₹ 16.72 lakh (e) ₹ 0.07 lakh (f) ₹ 0.06 lakh (g) ₹ 31.48 lakh

12-DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

Heads	Actuals for the year 2011-12			Actuals for 2010-11	% Increase (+)/Decrease (-) during the year	
	Non-Plan	Plan				Total
		State Plan	CP & GOI share of CSS (in lakh of ₹)			
B- SOCIAL SERVICES-Contd.						
(a)- Education,Sports,Art and Culture-Contd.						
2202- General Education						
80- General-						
001- Direction and Administration	0.14	28.58	28.72	(a) 18.92	(+) 51.80	
003- Training	1,20.07	17,67.98	18,88.05	(b) 16,79.40	(+) 12.42	
800- Other Expenditure	7,84.73	38.77	8,23.50	(c) 7,97.77	(+) 3.23	
Total- 80	9,04.94	18,35.33	27,40.27	24,96.09	(+) 9.78	
Total-2202	29,23,35.35	4,14,76.70	33,38,12.05	30,61,92.29	(+) 9.02	
2203- Technical Education-						
001- Direction and Administration	79.18	--	79.18	62.95	(+) 25.78	
104- Assistance to Non-Govt. Technical Colleges and Institutes	2,10.00	--	2,10.00	2,61.98	(-) 19.84	
105- Polytechnics	21,94.86	17,78.45	39,73.31	(d) 29,62.14	(+) 34.14	
112- Engineering/Technical Colleges and Institutes	16,20.33	13,56.34	29,76.67	36,82.88	(-) 19.18	
800- Other Expenditure	1,53.56	4,07.70	5,61.26	(e) 2,54.95	(+) 1,20.15	
Total- 2203	42,57.93	35,42.49	78,00.42	72,24.90	(+) 7.97	
2204- Sports and Youth Services-						
001- Direction and Administration	10,33.48	13,56.64	23,90.12	(f) 19,63.87	(+) 21.70	
102 Youth welfare Programme for student	9.54	--	9.54	(g) 72.92	(-) 86.92	
104- Sports and Games	7,28.14	3,30.45	10,58.59	(h) 10,43.22	(+) 1.47	

Includes a clearance of OB Suspense of (a) ₹ 0.14 lakh (b) ₹ 18.72 lakh (c) ₹ 3.53 lakh (d) ₹ 11.18 lakh (e) ₹ 0.10 lakh (f) ₹ 2.60 lakh (g) ₹ 9.54 lakh (h) ₹ 0.69 lakh

12-DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

Heads	Actuals for the year 2011-12			Actuals for 2010-11	% Increase (+)/Decrease (-) during the year	
	Non-Plan	Plan				Total
		State Plan	CP & GOI share of CSS			
(in lakh of ₹)						
B- SOCIAL SERVICES-contd.						
(a)- Education,Sports,Art and Culture-Concltd.						
2204- Sports and Youth Services-						
796- Tribal area Sub Plan	--	47.80	47.80	57.83	(-) 17.34	
Total- 2204	17,71.16	17,34.89	35,06.05	31,37.84	(+) 11.73	
2205- Art and Culture-						
001- Direction and Administration	42.73	2,91.95	3,34.68	3,89.92	(a) (-) 14.17	
101- Fine Arts Education	71.71	47.82	1,19.53	99.22	(+) 20.47	
102- Promotion of Art and Culture	4.70	3,61.82	3,66.52	3,59.54	(+) 1.94	
103- Archaeology	55.23	10.61	65.84	57.87	(b) (+) 13.77	
104- Archives	31.50	44.50	76.00	62.88	(c) (+) 20.87	
105- Public Libraries	1,07.30	0.04	1,07.34	1,02.34	(d) (+) 4.89	
107- Museums	50.60	20.72	71.32	65.47	(+) 8.94	
796 Tribal Area Sub Plan	--	25.90	25.90	25.29	(+) 2.41	
Total- 2205	3,63.77	8,03.36	11,67.13	11,62.53	(+) 0.40	
Total (a)-Education,Sports,Art and Culture	29,87,28.21	4,75,57.44	34,62,85.65	31,77,17.56	(+) 8.99	
(b) Health and Family Welfare-						
2210- Medical and Public Health-						
01- Urban Health Services-Allopathy-						
001- Direction and Administration	6,93.12	90.76	7,83.88	6,17.73	(e) (+) 26.90	
102- Employees State Insurance Scheme	7,94.98	1.12	7,96.10	6,31.28	(f) (+) 26.11	
110- Hospital and Dispensaries	99,44.56	19,88.01	1,19,32.57	1,12,08.74	(g) (+) 6.46	

Includes a clearance of OB Suspense of (a) ₹ 0.05 lakh (b) ₹ 0.15 lakh (c) ₹ 0.15 lakh (d) ₹ 0.96 lakh (e) ₹ 4.91 lakh (f) ₹ 5.85 lakh (g) ₹ 1,24.26 lakh

12-DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

Heads	Actuals for the year 2011-12			Actuals for 2010-11	% Increase (+)/Decrease (-) during the year
	Non-Plan	Plan	Total		
		State Plan	CP & GOI share of CSS		
	(in lakh of ₹)				
B- SOCIAL SERVICES-contd.					
(b) Health and Family Welfare-					
2210- Medical and Public Health-					
01- Urban Health Services-Allopathy-					
200- Other Health Schemes	2,49.66	1,54.23	4,03.89	(a)	3,77.20 (+) 7.08
800- Other Expenditure	43.91	51.08	94.99		1,07.46 (-) 11.60
Total- 01 Urban Health Services Allopathy	1,17,26.23	22,85.20	1,40,11.43		1,29,42.41 (+) 8.26
02- Urban Health Services-Other Systems of medicines-					
101- Ayurveda	63,14.39	1,41.30	64,55.69	(b)	58,55.04 (+) 10.26
102- Homeopathy	3,07.85	48.16	3,56.01	(c)	3,09.77 (+) 14.93
Total- 02	66,22.24	1,89.46	68,11.70		61,64.81 (+) 10.49
03- Rural Health Services-Allopathy-					
101- Health Sub-centre	18,18.35	10.59	18,28.94	(d)	17,33.15 (+) 5.53
103- Primary Health Centre	31,27.76	3,28.46	34,56.22	(e)	32,00.47 (+) 7.99
104- Community Health Centre	33,15.87	8,92.82	42,08.69	(f)	36,42.02 (+) 15.56
110- Hospitals and Dispensaries	91,92.80	39,65.26	1,31,58.06	(g)	1,11,66.47 (+) 17.84
796- Tribal area Sub Plan	--	1,67.80	1,67.80		1,35.10 (+) 24.20
800- Other Expenditure	1,70.08	48.04	2,18.12	(h)	2,03.50 (+) 7.18
Total- 03	1,76,24.86	54,12.97	2,30,37.83		2,00,80.71 (+) 14.73

Includes a clearance of OB Suspense of (a) ₹ 3.91 lakh (b) ₹ 85.18 lakh (c) ₹ 3.62 lakh (d) ₹ 2.31 lakh (e) ₹ 1,52.10 lakh (f) ₹ 6.08 lakh (g) ₹ 1,16.96 lakh (h) ₹ 5.47 lakh

12-DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

Heads	Actuals for the year 2011-12				Actuals for 2010-11	% Increase (+)/Decrease (-) during the year	
	Non-Plan	Plan					Total
		State Plan	CP & GOI share of CSS				
(in lakh of ₹)							
B- SOCIAL SERVICES-contd.							
(b) Health and Family Welfare-							
2210- Medical and Public Health-							
04- Rural Health Services-Other Systems of medicines-							
102- Homeopathy	6,57.76	--		6,57.76	(a)	5,19.64 (+) 26.58	
796- Tribal Area Sub Plan	--	5.41		5.41	(b)	4.69 (+) 15.35	
Total- 04	6,57.76	5.41		6,63.17		5,24.33 (+) 26.48	
05- Medical Education, Training and Research-							
101- Ayurveda	11,82.48	40.45		12,22.93	(c)	10,64.20 (+) 14.92	
105- Allopathy	6,08.01	77,04.63		83,12.64	(d)	75,38.33 (+) 10.27	
Total - 05	17,90.49	77,45.08		95,35.57		86,02.53 (+) 10.85	
06- Public Health-							
001- Direction and Administration	63.26	--		63.26		53.96 (+) 17.23	
003- Training	1,92.08	--		1,92.08	(e)	1,74.74 (+) 9.92	
101- Prevention and Control of diseases	45,09.80	22,82.51		67,92.31	(f)	61,10.54 (+) 11.16	
102- Prevention of food adulteration	1,68.81	0.55		1,69.36	(g)	1,79.07 (-) 5.42	

Includes a Clearance of OB Suspense of (a) ₹ 8.49 lakh (b) ₹ 0.17 lakh (c) ₹ 0.60 lakh (d) ₹ 12.16 lakh (e) ₹ 1.78 lakh (f) ₹ 0.76 lakh (g) ₹ 0.07 lakh

12-DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

Heads	Actuals for the year 2011-12			Actuals for 2010-11	% Increase (+)/Decrease (-) during the year	
	Non-Plan	Plan				Total
		State Plan	CP & GOI share of CSS			
(in lakh of ₹)						
B- SOCIAL SERVICES-contd.						
(b) Health and Family Welfare-contd.						
2210- Medical and Public Health-concltd.						
06- Public Health-						
104- Drug Control	85.29	--		85.29 (a)	65.49 (+) 30.23	
106- Manufacture of Sera/Vaccine	--	--		--		
107- Public Health Laboratories	29.56	--		29.56	19.55 (+) 51.20	
113- Public Health Publicity	--	68.42		68.42	39.57 (+) 72.91	
796- Tribal Area Sub Plan	--	--		--		
800- Other Expenditure	1,07.10	3,26.02		4,33.12 (b)	4,56.50 (-) 5.12	
Total- 06	51,55.90	26,77.50		78,33.40	70,99.42 (+) 10.34	
Total- 2210	4,35,77.49	1,83,15.62		6,18,93.11	5,54,14.21 (+) 11.69	

Includes a clearance of OB Suspense of (a) ₹ 0.92 lakh (b) ₹ 0.10 lakh

12-DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

Heads	Actuals for the year 2011-12			Actuals for 2010-11	% Increase (+)/Decrease (-) during the year	
	Non-Plan	Plan				Total
		State Plan	CP & GOI share of CSS			
(in lakh of ₹)						
B- SOCIAL SERVICES-contd.						
(b) Health and Family Welfare-concltd.						
2211- Family Welfare-						
001- Direction and Administration	1.10	5,08.95	5,10.05	(a)	4,37.19	(+) 16.67
003- Training	--	1,51.41	1,51.41	(b)	1,35.27	(+) 11.93
101- Rural Family Welfare Services	46.72	67,05.93	67,52.65	(c)	51,17.55	(+) 31.95
102- Urban Family Welfare Services	--	3,52.48	3,52.48	(d)	3,03.55	(+) 16.12
103- Maternity and child Health	0.05	0.57	0.62	(e)	0.47	(+) 31.91
104- Transport	--	--	--		0.08	--
105- Compensation	0.20	0.17	0.37	(f)	0.65	(-) 43.78
106- Mass Education	--	--	--		0.01	--
200- Other Services and Supplies	0.76	9.40	10.16	(g)	12.46	(-) 18.46
796- Tribal Area Sub Plan	--	1,33.66	1,33.66		89.15	(+) 49.93
Total-2211	48.83	78,62.57	79,11.40		60,96.38	(+) 29.77
Total- (b) Health and Family Welfare	4,36,26.32	2,61,78.19	6,98,04.51		6,15,10.59	(+) 13.48

Includes a clearance of OB Suspense of (a) ₹ 8.03 lakh (b) ₹ 1.43 lakh (c) ₹ 46.33 lakh (d) ₹ 19.69 lakh (e) ₹ 0.62 lakh (f) ₹ 0.37 lakh (g) ₹ 10.16 lakh

12-DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

Heads	Actuals for the year 2011-12			Actuals for 2010-11	% Increase (+)/Decrease (-) during the year
	Non-Plan	Plan	Total		
		State Plan CP & GOI share of CSS (in lakh of ₹)			
B- SOCIAL SERVICES-contd.					
(c) Water Supply, Sanitation, Housing and Urban Development					
2215- Water Supply and Sanitation-					
01- Water Supply					
101- Urban Water Supply Programmes	19,60.91	23,34.95	42,95.86	99,05.97	(-) 56.63
102- Rural Water Supply Programmes	25,39.09	1,78,06.58	2,03,45.67	2,64,29.44	(-) 23.02
796- Tribal area Sub Plan	--	1,75.00	1,75.00	1,04.65	(+) 67.22
800 Other Expenditure	--	7.15	7.15	3,66.00	(-) 98.05
Total-01	45,00.00	2,03,23.68	2,48,23.68	3,68,06.06	(-) 32.56
02- Sewerage and Sanitation-					
105 Sanitation service	--	1,47.14	1,47.14	8,43.91	(-) 82.56
106- Prevention of Air and Water Pollution	--	12,00.00	12,00.00	4,11.75	(-) 1,91.44
107- Sewerage Services	--	80.00	80.00	--	--
Total- 02	--	14,27.14	14,27.14	12,55.66	(+) 13.66
Total- 2215	45,00.00	2,17,50.82	2,62,50.82	3,80,61.72	(-) 31.03
2216- Housing -					
01- Government Residential Buildings-					
700- Other Housing	1,28.67 -5.43		1,74.10	1,79.17	(-) 2.83
Total- 01	1,28.67 -5.43		1,74.10	1,79.17	--
Total- 2216	1,28.67 -5.43		1,74.10	1,79.17	(-) 2.83

12-DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

Heads	Actuals for the year 2011-12			Actuals for 2010-11	% Increase (+)/Decrease (-) during the year	
	Non-Plan	Plan				Total
		State Plan	CP & GOI share of CSS			
(in lakh of ₹)						
B- SOCIAL SERVICES-contd.						
(c) Water Supply, Sanitation, Housing and Urban Development-Concl'd.						
2217- Urban Development -						
03- Integrated Development of Small and Medium Towns-						
001- Direction and Administration	3,86.89	--		3,86.89 (a)	4,01.57 (-) 3.66	
191- Assistance to Local Bodies Corporations, Urban Development Authorities, Town improvement Boards etc.	28,94.55	54,12.13		83,06.68	84,62.54 (-) 1.84	
800- Other Expenditure	--	81,03.28		81,03.28	25,80.63 (+) 2,14.00	
Total-03	32,81.44	1,35,15.41		1,67,96.85	1,14,44.74 (+) 46.76	
04- Slum Area Improvement						
001- Direction and Administration	1,08.80	--		1,08.80	99.65 (+) 9.18	
Total-04	1,08.80	--		1,08.80	99.65 (+) 9.18	
80- General						
001- Direction and Administration	1,34.24	--		1,34.24 (b)	2,01.51 (-) 33.38	
800- Other Expenditure	70.50	--		70.50	11,83.44 (-) 94.04	
Total-80	2,04.74	--		2,04.74	13,84.95 (-) 85.22	
Total- 2217	35,94.98	1,35,15.41		1,71,10.39	1,29,29.34 (+) 32.34	
Total-(c) Water Supply, Sanitation, Housing and Urban Development	82,23.65 <i>45.43</i>	3,52,66.23		4,35,35.31	5,11,70.23 (-) 14.92	

Includes a clearance of OB Suspense of (a) ₹ 4.44 lakh (b) ₹ 1.55 lakh

12-DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

Heads	Actuals for the year 2011-12			Actuals for 2010-11	% Increase (+)/Decrease (-) during the year	
	Non-Plan	Plan				Total
		State Plan	CP & GOI share of CSS			
(in lakh of ₹)						
B- SOCIAL SERVICES-contd.						
(d) Information and Broadcasting-						
2220- Information and Publicity-						
01- Films-						
105- Production of films	83.87	17.43	1,01.30	(a) 56.26	(+) 80.06	
Total- 01	83.87	17.43	1,01.30	56.26	(+) 80.06	
60- Other-						
001- Direction and Administration	3,57.24	--	3,57.24	3,22.60	(+) 10.74	
101- Advertising and Visual Publicity	25,20.25	44.78	25,65.03	(b) 26,34.14	(-) 2.62	
102- Information Centres	55.74	13.45	69.19	(c) 53.54	(+) 29.23	
103- Press Information Services	58.87	5.93	64.80	2,25.56	(-) 71.27	
106- Field-Publicity	2,06.40	5.78	2,12.18	(d) 2,07.26	(+) 2.37	
109- Photo Services	28.15	4.99	33.14	(e) 32.26	(+) 2.73	
110- Publications	1,57.13	12.93	1,70.06	(f) 1,66.34	(+) 2.24	
111 Community Radio & Television	0.24	--	0.24	(g) 0.06	(+) 3,00.00	
796- Tribal area Sub Plan	--	4.98	4.98	2.47	(+) 1,01.62	
800- Other Expenditure	43.95	14.94	58.89	39.24	(+) 50.08	
Total- 60	34,27.97	1,07.78	35,35.75	36,83.47	(-) 4.01	
Total -2220	35,11.84	1,25.21	36,37.05	37,39.73	(-) 2.75	
Total- (d) Information and Broadcasting	35,11.84	1,25.21	36,37.05	37,39.73	(-) 2.75	

Includes a clearance of OB Suspense of (a) ₹ 0.25 lakh (b) ₹ 0.42 lakh (c) ₹ 0.02 lakh (d) ₹ 0.46 lakh (e) ₹ 0.57 lakh (f) ₹ 0.15 lakh (g) ₹ 0.24 lakh

12-DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

Heads	Actuals for the year 2011-12			Actuals for 2010-11	% Increase (+)/Decrease (-) during the year	
	Non-Plan	Plan				Total
		State Plan	CP & GOI share of CSS			
(in lakh of ₹)						
B- SOCIAL SERVICES-contd.						
(e)- Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes-						
2225- Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes-						
01- Welfare of Scheduled Castes-						
001- Direction and Administration	9,47.98	0.98	9,48.96	(a)	9,65.76 (-) 1.74	
102- Economic Development	7.13	--	7.13		6.60 (+) 8.03	
793- Special central Assistant for S.C. component Plan	--	1,08.01	1,08.01		86,98.54 (-) 98.76	
277- Education	29,88.35	68,37.59	98,25.94	(b)	4,00.00 (+) 23,56.49	
800- Other Expenditure	--	9,96.88	9,96.88		9,09.27 (+) 9.63	
Total- 01	39,43.46	79,43.46	1,18,86.92		1,09,80.17 (+) 8.26	
02- Welfare of Scheduled Tribes-						
001- Direction and Administration	56.54	--	56.54	(c)	49.25 (+) 14.80	
277- Education	22,00.56	17,77.68	39,78.24	(d)	32,63.73 (+) 21.89	
794- Special Central Assistance for Tribal sub-plan	--	23.94	23.94		68.60 (-) 65.10	
796- Tribal area Sub Plan	--	1,01.40	1,01.40	(e)	33.53 (+) 2,02.42	
800- Other Expenditure	23.01	3,95.64	4,18.65	(f)	3,63.79 (+) 15.08	
Total- 02	22,80.11	22,98.66	45,78.77		37,78.90 (+) 21.17	
03- Welfare of Backward Classes						
001- Direction and Administration	46.81	--	46.81	(g)	38.60 (+) 21.27	
277- Education	3,20.01	9,04.21	12,24.22	(h)	18,70.19 (-) 34.54	
Total- 03	3,66.82	9,04.21	12,71.03		19,08.79 (-) 33.41	
Total- 2225	65,90.39	1,11,46.33	1,77,36.72		1,66,67.86 (+) 6.41	
Total(e) Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	65,90.39	1,11,46.33	1,77,36.72		1,66,67.86 (+) 6.41	

Includes a clearance of OB Suspense of (a) ₹ 8.40 lakh (b) ₹ 60.15 lakh (c) ₹ 0.58 lakh (d) ₹ 22.89 lakh (e) ₹ 1.40 lakh (f) ₹ 1.39 lakh (g) ₹ 0.05 lakh (h) ₹ 60.97 lakh

12-DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

Heads	Actuals for the year 2011-12				Actuals for 2010-11	% Increase (+)/Decrease (-) during the year	
	Non-Plan	Plan					Total
		State Plan	CP & GOI share of CSS				
(in lakh of ₹)							
B- SOCIAL SERVICES-contd.							
(f) Labour and Labour Welfare-							
2230- Labour and Employment-							
01- Labour-							
001- Direction and Administration	1,25.75	0.79		1,26.54	(a)	1,19.17	(+) 6.18
101- Industrial Relations	4,69.28	1.73		4,71.01	(b)	4,98.68	(-) 5.55
102- Working Conditions and Safety	46.63	0.86		47.49		56.65	(-) 16.17
103- General Labour Welfare	41.86	21.09		62.95	(c)	53.04	(+) 18.68
Total - 01	6,83.52	24.47		7,07.99		7,27.54	(-) 2.69
02 - Employment services							
001- Direction and Administration	3,66.30	45.45		4,11.75	(d)	4,08.36	(+) 0.83
796- Tribal area Sub Plan	10.21	32.63		42.84		34.39	(+) 24.57
800- Other Expenditure	67.87	1,13.11		1,80.98	(e)	1,61.89	(+) 11.79
Total- 02	4,44.38	1,91.19		6,35.57		6,04.64	(+) 5.12
03- Training-							
001- Direction and Administration	1,62.81	--		1,62.81	(f)	1,60.71	(+) 1.31
003- Training of Craftsmen & Supervisors	26,64.96	11,27.46		37,92.42	(g)	40,49.73	(-) 6.35
102- Apprenticeship Training	2.36	--		2.36		1.87	(+) 26.20
796- Tribal area Sub Plan	--	98.43		98.43		30.86	(+) 2,18.96
Total- 03	28,30.13	12,25.89		40,56.02		42,43.17	(-) 4.41

Includes a clearance of OB Suspense of (a) ₹ 0.55 lakh (b) ₹ 0.21 lakh (c) ₹ 0.08 lakh (d) ₹ 0.23 lakh (e) ₹ 1.06 lakh (f) ₹ 0.47 lakh (g) ₹ 17.23 lakh

12-DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

Heads	Actuals for the year 2011-12				Actuals for 2010-11	% Increase (+)/Decrease (-) during the year
	Non-Plan	Plan		Total		
		State Plan	CP & GOI share of CSS			
(in lakh of ₹)						
(B)- SOCIAL SERVICES-contd.						
(f) Labour and Labour Welfare-						
2230- Labour and Employment-						
Total- 2230	39,58.03	14,41.55	--	53,99.58	55,75.35	(-) 3.15
Total- (f) Labour and Labour Welfare	39,58.03	14,41.55	--	53,99.58	55,75.35	(-) 3.15
(g) Social Welfare and Nutrition						
2235 Social Security and Welfare						
01- Rehabilitation.						
102 Displaced persons from west Pakistan	--	--	--	--	2.03	not computable
800 - Other Expenditure	5.40	--	--	5.40	--	not computable
Total - 01	5.40	--	--	5.40	2.03	(+) 1.66.01
02- Social Welfare-						
101- Welfare of handicapped	1,12.18	31,74.65	--	32,86.83	(a) 31,44.43	(+) 4.53
102- Child Welfare	5,28.71	1,81,97.34	--	1,87,26.05	(b) 1,15,55.57	(+) 62.05
103- Women's Welfare	23,41.10	51,97.91	--	75,39.01	(c) 75,49.32	(-) 0.13
104- Welfare of aged infirm and destitutes	58.12	--	--	58.12	(d) 63.99	(-) 9.17
107- Assistance to Voluntary Organisations	8.07	--	--	8.07	6.09	(+) 32.51
796- Tribal area Sub Plan	71.61	15,89.53	--	16,61.14	16,73.03	(-) 0.71
800- Other Expenditure	21.60	36.13	--	57.73	51.01	(+) 13.17
Total- 02	31,41.39	2,81,95.56	--	3,13,36.95	2,40,43.44	(+) 30.33

Includes a clearance of OB Suspense of (a) ₹ 0.22 lakh (b) ₹ 29.99 lakh (c) ₹ 0.57 lakh (d) ₹ 0.36 lakh

12-DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

Heads	Actuals for the year 2011-12				Actuals for 2010-11	% Increase (+)/Decrease (-) during the year	
	Non-Plan	Plan	Total				
		State Plan	CP & GOI share of CSS				
	(in lakh of ₹)						
(B)- SOCIAL SERVICES-contd.							
(g) Social Welfare and Nutrition							
2235 Social Security and Welfare							
60- Other Social Security and Welfare Programmes-							
102- Pensions Under Social Security Schemes	16,02.98	69,39.97		85,42.95	(a)	89,99.57	(-) 5.07
107- Swatantrata Sainik Samman Pension Scheme	14,24.75	--		14,24.75	(b)	6,74.43	(+) 1,11.25
200- Other Programmes	17,28.98	2,26.32		19,55.30	(c)	18,13.10	(+) 7.84
800- Other Expenditure	--	74,55.62		74,55.62	(d)	55,40.69	(+) 34.56
Total- 60	47,56.71	1,46,21.91		1,93,78.62		1,70,27.79	(+) 13.81
Total- 2235	79,03.50	4,28,17.47		5,07,20.97		4,10,73.26	(+) 23.49
2245- Relief on account of Natural Calamities-							
05- Calamity Relief Fund-							
101- Transfer to Reserve Fund and deposit Account Calamity Relief Fund	1,23,54.00	--		1,23,54.00		--	not computable
800- Other Expenditure	10,81,82.50	--		10,81,82.50	(e)	1,65,51.30	(+) 5,53.62
901- Deduct amount met from Calamity Relief Fund	(-) 5,81,82.50	--		(-) 5,81,82.50		--	not computable
Total-05	6,23,54.00			6,23,54.00		1,65,51.30	(+) 2,76.73
80- General							
800- Other Expenditure	5,00.00	60.98		5,60.98		--	--
Total-80	5,00.00	60.98		5,60.98		--	--
Total- 2245	6,28,54.00	60.98		6,29,14.98		1,65,51.30	(+) 2,80.12
Total- (g) Social Welfare and Nutrition	7,07,57.50	4,28,78.45		11,36,35.95		5,76,24.56	(+) 97.20

Includes a clearance of OB Suspense of (a) ₹ 5.26 lakh (b) ₹ 62.93 lakh (c) ₹ 1.09 lakh (d) ₹ 7.96 lakh (e) ₹ 23.35 lakh

12-DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

Heads	Actuals for the year 2011-12			Actuals for 2010-11	% Increase (+)/Decrease (-) during the year	
	Non-Plan	Plan				Total
		State Plan	CP & GOI share of CSS			
	(in lakh of ₹)					
(B)- SOCIAL SERVICES-concl.						
(h) Other-						
2250- Other Social Services-						
102- Administration of Religious and charitable Endowments Acts.	2.00	--	2.00	2.00	0.00	
800- Other Expenditure	13,60.28	5,64.46	19,24.73	(a) 29,39.47	(-) 34.52	
Total- 2250	13,62.28	5,64.46	19,26.73	29,41.47	(-) 34.50	
2251- Secretariat-Social Services-						
092- Other Offices	3.22	--	3.22	0.77	(+) 3,18.18	
200 Secretariat-Social Service	0.02	--	0.02	(b) 1.25	(-) 98.40	
Total- 2251	3.24	--	3.24	2.02	(-) 60.40	
Total- (h)- Other	13,65.52	5,64.46	19,29.98	29,43.49	(-) 34.43	
Total - B - Social Services	43,67,61.45 45.43	16,51,57.86	60,19,64.74	51,69,49.37	(+) 16.45	

Includes a clearance of OB Suspense of (a) ₹ 10.06 lakh (b) ₹ 0.02 lakh

12-DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

Heads	Actuals for the year 2011-12			Actuals for 2010-11	% Increase (+)/Decrease (-) during the year	
	Non-Plan	State Plan	Plan CP & GOI share of CSS (in lakh of ₹)			Total
C- ECONOMIC SERVICES-						
(a) Agriculture and Allied Activities-						
2401- Crop Husbandary-						
001- Direction and Administration	64,06.78	37.39	--	64,44.17	(a) 61,96.46	(+) 4.00
102- Food grain Crops	3.33	21,97.29	--	22,00.62	(b) 24,98.49	(-) 11.92
103- Seeds	--	24.59	--	24.59	10,21.14	(-) 97.59
105- Manures and Fertilizer	--	56.00	--	56.00	56.00	(+) 0.00
107- Plant Protection	2.95	0.01	--	2.96	(c) 1,49.89	(-) 98.02
108- Commercial Crops	8,75.75	2,32.28	--	11,08.03	(d) 11,39.01	(-) 2.72
109- Extension and Farmer Training	--	2.75	--	2.75	(e) 93.45	(-) 97.06
110- Crop Insurance	--	3,76.49	--	3,76.49	3,82.88	(-) 1.67
111- Agricultural Economics and Statistics	0.60	18.66	--	19.26	(f) 34.14	(-) 43.59
112- Development of Pulses	--	--	--	--	0.48	--
114- Development of Oil seeds	0.08	0.08	--	0.16	(g) 0.80	(-) 80.00
119- Horticulture and Vegetable Crops	77,39.12 28.08	24,78.19	--	1,02,45.39	(h) 94,04.07	(+) 8.95
796- Tribal area Sub Plan	--	1,08.45	--	1,08.45	1,66.95	(-) 35.04
800- Other Expenditure	0.11	2,23,23.94	--	2,23,24.05	(i) 1,25,91.23	(+) 77.30
Total- 2401	1,50,28.72 28.08	2,78,56.12	--	4,29,12.92	3,37,34.99	(+) 27.21

Includes a clearance of OB Suspense of (a) ₹ 9.35 lakh (b) ₹ 3.44 lakh (c) ₹ 2.96 lakh (d) ₹ 6.45 lakh (e) ₹ 0.32 lakh (f) ₹ 0.99 lakh (g) ₹ 0.17 lakh (h) ₹ 1,04.37 lakh (i) ₹ 0.85 lakh

12-DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

Heads	Actuals for the year 2011-12			Total	Actuals for 2010-11	% Increase (+)/Decrease (-) during the year
	Non-Plan	Plan				
		State Plan	CP & GOI share of CSS			
(in lakh of ₹)						
C- ECONOMIC SERVICES-contd						
(a) Agriculture and Allied Activities-contd						
2402- Soil and Water Conservation-						
101- Soil Survey and Testing	19.82	0.06	--	19.88	(a)	77.75 (-) 74.43
102- Soil Conservation	--	--	--	--		78.33 --
796- Tribal Area Sub-Plan	--	0.72	--	0.72	(b)	34.00 (-) 97.88
Total- 2402	19.82	0.78	--	20.60		1,90.08 (-) 89.16
	--	--	--	--		
2403- Animal Husbandry-						
001- Direction and Administration	68,28.66	43.32	--	68,71.98	(c)	63,42.79 (+) 8.34
101- Veterinary Services and Animal Health	1.46	10,14.03	--	10,15.49	(d)	6,81.80 (+) 48.94
102- Cattle and Buffalo Development	2.78	24.21	--	26.99	(e)	23.60 (+) 14.36
103- Poultry Development	--	1,81.73	--	1,81.73		-- --
104- Sheep and Wool Development	--	95.32	--	95.32		58.76 (+) 62.22
106- Other Live Stock Development	2,93.24	1,14.22	--	4,07.46	(f)	3,85.30 (+) 5.75
107- Fodder and Feed Development	--	3,17.94	--	3,17.94		4,97.30 (-) 36.07
113- Administrative Investigation and Statistics	--	71.05	--	71.05		54.09 (+) 31.36
796- Tribal Area Sub Plan	--	75.65	--	75.65		60.34 (+) 25.37
Total- 2403	71,26.14	19,37.47	--	90,63.61		81,03.98 (+) 11.84

Includes a clearance of OB Suspense of (a) ₹ 19.88 lakh (b) ₹ 0.72 lakh (c) ₹ 37.14 lakh (d) ₹ 0.67 lakh (e) ₹ 2.78 lakh (f) ₹ 10.64 lakh

12-DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

Heads	Actuals for the year 2011-12			Actuals for 2010-11	% Increase (+)/Decrease (-) during the year
	Non-Plan	State Plan	Plan CP & GOI share of CSS			Total
(in lakh of ₹)					
C- Economic Services-contd.					
(a) Agriculture and Allied Activites-contd.					
2404- Dairy Development-					
001- Direction and Administration	3,89.87	--	--	3,89.87	(a) 4,50.41 (-) 13.44
102- Dairy Development Projects	--	4,64.44	--	4,64.44	8,85.53 (-) 47.55
191- Assistance to Co-operatives and Other Bodies	--	2,42.01	--	2,42.01	2,48.97 (-) 2.80
796- Tribal area Sub Plan	--	16.62	--	16.62	17.87 (-) 6.99
Total- 2404	3,89.87	7,23.07	--	11,12.94	16,02.78 (-) 30.56
2405- Fisheries-					
001- Direction and Administration	3,58.63	--	--	3,58.63	(b) 3,95.83 (-) 9.40
101- Inland Fisheries	--	1,20.14	--	1,20.14	1,53.44 (-) 21.70
190- Assistant to Public sector and other undertaking	--	6.67	--	6.67	5.95 (+) 12.10
796- Tribal area Sub Plan	--	10.00	--	10.00	29.48 (-) 66.08
800- Other Expenditure	--	18.23	--	18.23	1.20 (+) 14,19.17
Total- 2405	3,58.63	1,55.04	--	5,13.67	5,85.90 (-) 12.33
2406- Forestry and Wild Life-					
01- Forestry-					
001- Direction and Administration	2,14,73.91	--	--	2,14,73.91	(c) 1,87,35.61 (+) 14.62
070- Communication and Buildings	79.51	--	--	79.51	99.50 (-) 20.09
101- Forest Conservation, Development and Regeneration	12.45	--	--	12.45	20.42 (-) 39.03

Includes a clearance of OB Suspense of (a) ₹ 2.89 lakh (b) ₹ 2.90 lakh (c) ₹ 1,55.65 lakh

12-DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

Heads	Actuals for the year 2011-12			Actuals for 2010-11	% Increase (+)/Decrease (-) during the year
	Non-Plan	Plan	Total		
		State Plan	CP & GOI share of CSS		
		(in lakh of ₹)			
C- Economic Services-contd.					
(a) Agriculture and Allied Activites-contd.					
2406- Forestry and Wild Life-					
01- Forestry-					
102- Social and Farm Forestry	--	1,10.00	--	1,10.00	4,99.40 (-) 77.97
105- Forest Produce	28,70.17	0.01	--	28,70.18	(a) 25,11.34 (+) 14.29
796- Tribal area Sub Plan	--	1,50.00	--	1,50.00	1,25.00 (+) 20.00
800- Other Expenditure	30.03	48,55.40	--	48,85.43	(b) 60,06.84 (-) 19.17
Total- 01	2,44,66.07	51,15.41	--	2,95,81.48	2,79,98.11 (+) 5.66
02- Environmental Forestry and Wild Life					
110- Wild Life Preservation	--	9,31.33	--	9,31.33	10,37.32 (-) 10.22
Total- 02	--	9,31.33	--	9,31.33	10,37.32 (-) 10.22
Total- 2406	2,44,66.07	60,46.74	--	3,05,12.81	2,90,35.43 (+) 5.09
2407- Plantations-					
60- Other					
800- Other Expenditure	55.79	--	--	55.79	(c) 28.43 (+) 96.24
Total- 60	55.79	--	--	55.79	28.43 (+) 96.24
Total-2407	55.79	--	--	55.79	28.43 (+) 96.24

Includes a clearance of OB Suspense of (a) ₹ 0.01 lakh (b) ₹ 5.34 lakh (c) ₹ 1.59 lakh

	Non-Plan	Plan		Total			
		State Plan	CP & GOI share of CSS				
(in lakh of ₹)							
C- Economic Services-contd.							
(a) Agriculture and Allied Activities-contd.							
2408- Food Storage and Warehousing							
01- Food-							
001- Direction and Administration	17,60.26	--	--	17,60.26	(a)	20,10.10	(-) 12.43
102- Food Subsidies	1,82,13.16			1,82,13.16		--	
Total- 01	1,99,73.42	--	--	1,99,73.42		20,10.10	(+) 8,93.65
Total- 2408	1,99,73.42	--	--	1,99,73.42		20,10.10	(+) 8,93.65
2415- Agricultural Research and Education-							
06 Forestry							
004 Research	0.48			0.48	(b)	1.58	(-) 69.62
Total-06	0.48			0.48		1.58	(-) 69.62
80- General-							
120- Assistance to Other Institutions	1,03,50.00	11,25.52	--	1,14,75.52		1,08,26.71	(+) 5.98
Total- 80	1,03,50.00	11,25.52	--	1,14,75.52		1,08,26.71	(+) 5.98
Total- 2415	1,03,50.48	11,25.52	--	1,14,76.00		1,08,28.29	(+) 5.99
2425- Co-operation-							
001- Direction and Administration	15,51.39	--	--	15,51.39	(c)	8,47.56	(+) 83.04
003 Training	--	2.07	--	2.07		2.31	(-) 10.39
107- Assistance to Credit Co-operatives	--	2,83.75	--	2,83.75		2,80.08	(+) 1.31
108- Assistance to other Co-operatives	--	13.65	--	13.65	(d)	21.48	(-) 36.45

Includes a clearance of OB Suspense of (a) ₹ 0.77 lakh (b) ₹ 0.48 lakh (c) ₹ 26.41 lakh (d) ₹ 4.05 lakh

12-DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

Heads	Actuals for the year 2011-12			Actuals for 2010-11	% Increase (+)/Decrease (-) during the year	
	Non-Plan	Plan				Total
		State Plan	CP & GOI share of CSS			
(in lakh of ₹)						
C- Economic Services-contd.						
(a) Agriculture and Allied Activities-concl.						
2425- Co-operation-						
796- Tribal area Sub Plan	--	41.60	--	41.60	58.35 (-) 28.71	
800- Other Expenditure	10.69	16.12.70	--	16,23.39	16,59.85 (-) 2.20	
Total- 2425	15,62.08	19,53.77	--	35,15.85	28,69.63 (+) 22.52	
Total (a) Agriculture & Allied activities	7,93,31.02 28.08	3,97,98.51	--	11,91,57.61	8,89,89.61 (+) 33.90	
(b)- Rural Development						
2501- Special Programmes for Rural Development-						
01- Integrated Rural Development Programme-						
796- Tribal area Sub Plan	--	2,60.49	--	2,60.49	2,40.07 (+) 8.51	
800- Other Expenditure	4.39	66,80.95	--	66,85.34 (a)	78,81.10 (-) 15.17	
Total- 01	4.39	69,41.44	--	69,45.83	81,21.17 (-) 14.47	
02- Drought Prone Areas Development Programme						
800- Other expenditure	--	1,35.60	--	1,35.60	3,64.90 (-) 62.84	
Total-02	--	1,35.60	--	1,35.60	3,64.90 (-) 62.84	
Total-2501	4.39	70,77.04	--	70,81.43	84,86.07 (-) 16.55	

Includes a clearance of OB Suspense of (a) ₹ 48.81 lakh

12-DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

Heads	Actuals for the year 2011-12			Actuals for 2010-11	% Increase (+)/Decrease (-) during the year	
	Non-Plan	Plan				Total
		State Plan	CP & GOI share of CSS			
(in lakh of ₹)						
C- Economic Services-contd.						
2505 Rural Employment-						
01 National Programme						
796 Tribal Area Planning	--	--	--	0.59	--	
Total-01 National Programme	--	--	--	0.59	--	
Total -2505	--	--	--	0.59	--	
2515- Other Rural Development Programmes-						
001- Direction and Administration	1,75.57	--	--	1,75.57 (a)	1,70.72 (-) 2.84	
003- Training	4,62.03	--	--	4,62.03 (b)	4,54.57 (+) 1.64	
101- Panchayati Raj	4,25.25	92,14.00	--	96,39.25 (c)	32,17.04 (+) 1,99.63	
102- Community Development	64,45.73	20,06.36	--	84,52.09 (d)	2,55,84.78 (-) 66.96	
796- Tribal area Sub Plan	--	2,94.23	--	2,94.23	8,34.18 (-) 64.73	
800- Other Expenditure	74,17.76	6.92	--	74,24.68 (e)	67,58.41 (+) 9.86	
Total- 2515	1,49,26.34	1,15,21.51	--	2,64,47.85	3,70,19.70 (-) 28.56	
Total- (b) Rural Development	1,49,30.73	1,85,98.55	--	3,35,29.28	4,55,06.36 (-) 26.32	

Includes a clearance of O/B Suspense of (a) ₹ 0.35 lakh (b) ₹ 0.06 lakh (c) ₹ 0.62 lakh (d) ₹ 7.12 lakh (e) ₹ 66.06 lakh

12-DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

Heads	Actuals for the year 2011-12			Actuals for 2010-11	% Increase (+)/Decrease (-) during the year	
	Non-Plan	Plan				Total
		State Plan	CP & GOI share of CSS			
(in lakh of ₹)						
(d) Irrigation and Flood Control-						
2700- Major Irrigation						
001- Direction and Administration	2,19,64.13	--	--	2,19,64.13 (a)	2,02,42.59 (+) 8.50	
Total-001	2,19,64.13	--	--	2,19,64.13	2,02,42.59 (+) 8.50	
80- General						
800- Other Expenditure	13.39	--	--	13.39	41.11 (-) 67.43	
Total-80		--	--	--	41.11 --	
Total-2700	2,19,77.52	--	--	2,19,77.52	2,02,83.70 (+) 8.35	
2701 Medium Irrigation						
01 Major Irrigation Commercial						
001- Direction & Administration	3,43.45			3,43.45 (b)	3,52.61 (-) 2.60	
Total-01	3,43.45			3,43.45	3,52.61 (-) 2.60	

Includes a clearance of OB Suspense of (a) ₹ 68.05 lakh (b) ₹ 3,43.45 lakh

12-DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

Heads	Actuals for the year 2011-12				Actuals for 2010-11	% Increase (+)/Decrease (-) during the year
	Non-Plan	Plan		Total		
		State Plan	CP & GOI share of CSS			
(in lakh of ₹)						
C- Economic Services-contd.						
(d) Irrigation and Flood Control-contd.						
2701- Medium Irrigation						
10- Tumria Scheme						
101- Maintenance and Repairs	2,36.24	--	--	2,36.24	3,33.46	(-) 29.15
Total-10	2,36.24	--	--	2,36.24	3,33.46	(-) 29.15
11- Doon Canals						
101- Maintenance and Repair	3,02.70	--	--	3,02.70	3,82.13	(-) 20.79
Total-11	3,02.70	--	--	3,02.70	3,82.13	(-) 20.79
12- Haripur/Baur Dam & Canals						
101- Maintenance and Repairs	1,81.08	--	--	1,81.08	2,81.24	(-) 35.61
Total-12	1,81.08	--	--	1,81.08	2,81.24	(-) 35.61
13- Other Irrigation Schemes						
101- Maintenance and Repairs	1,89.89	--	--	1,89.89	2,27.25	(-) 16.44
Total-13	1,89.89	--	--	1,89.89	2,27.25	(-) 16.44
20- Research Institute Roorkee						
101- Maintenance and Repairs	16.66	--	--	16.66	40.34	(-) 58.70
Total-20	16.66	--	--	16.66	40.34	(-) 58.70

12-DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

Heads	Actuals for the year 2011-12			Actuals for 2010-11	% Increase (+)/Decrease (-) during the year	
	Non-Plan	Plan				Total
		State Plan	CP & GOI share of CSS			
(in lakh of ₹)						
C- Economic Services-contd.						
(d) Irrigation and Flood Control-contd.						
2701- Medium Irrigation						
80- General-						
799- Suspense	(-) 29.27	(-) 1.88	--	(-) 31.15	(-) 57.50	(-) 1,54.17
800- Other Expenditure	0.50	--	--	0.50	57.68	(-) 99.13
Total-80	(-) 28.77	(-) 1.88	--	(-) 30.65	0.18	(-) 1,69,27.78
Total-2701	12,41.25	(-) 1.88	--	12,39.37	16,17.21	(-) 23.36
2702- Minor Irrigation-						
02- Ground water-						
005- Investigation	14,07.05	--	--	14,07.05	(a) 12,87.97	(+) 9.25
Total- 02	14,07.05	--	--	14,07.05	12,87.97	(+) 9.25
03- Maintenance						
101- Water Tanks	6,38.59	--	--	6,38.59	10,65.35	(-) 40.06
102- Lift Irrigation Schemes	4,29.17	--	--	4,29.17	6,27.44	(-) 31.60
103- Tubewell	24,15.76	--	--	24,15.76	25,16.02	(-) 3.98
Total-03	34,83.52	--	--	34,83.52	42,08.81	(-) 17.23

Includes a clearance of OB Suspense of (a) ₹ 4.75 lakh

12-DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

Heads	Actuals for the year 2011-12			Actuals for 2010-11	% Increase (+)/Decrease (-) during the year	
	Non-Plan	Plan				Total
		State Plan	CP & GOI share of CSS			
(in lakh of ₹)						
C- Economic Services-contd.						
(d) Irrigation and Flood Control-concl.						
2702- Minor Irrigation-						
80- General-						
052- Machinery and Equipments	--	6.50	--	6.50	4.70 (+) 38.30	
800- Other Expenditure	14.50	4,32.60	--	4,47.10	14,38.99 (-) 68.93	
Total-80	14.50	4,39.10	--	4,53.60	14,43.69 (-) 68.58	
Total- 2702	49,05.07	4,39.10	--	53,44.17	69,40.47 (-) 23.00	
2711- Flood Control and Drainage-						
01- Flood Control-						
103- Civil Works	3,24.05	--	--	3,24.05	3,86.04 (-) 16.06	
Total-01	3,24.05	--	--	3,24.05	3,86.04 (-) 16.06	
Total- 2711	3,24.05	--	--	3,24.05	3,86.04 (-) 16.06	
Total- (d) Irrigation and Flood Control	2,84,47.89	4,37.22	--	2,88,85.11	2,92,27.42 (-) 1.17	

12-DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

Heads	Actuals for the year 2011-12			Actuals for 2010-11	% Increase (+)/Decrease (-) during the year	
	Non-Plan	Plan				Total
		State Plan	CP & GOI share of CSS			
(in lakh of ₹)						
C- Economic Services-contd.						
(e) Energy-						
2801- Power-						
05- Transmission and Distribution						
800- Other Expenditure	9.76	--	--	9.76	75.82	(-) 87.13
Total 05 -	9.76	--	--	9.76	75.82	(-) 87.13
06- Rural Electrification						
796- Tribal Area Sub-plan	--	5.00	--	5.00	--	--
800- Other Expenditures	--	9.00	--	9.00	--	--
Total-06	--	14.00	--	14.00	--	--
Total-2801	9.76	14.00	--	23.76	75.82	(-) 68.66

12-DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

Heads	Actuals for the year 2011-12			Actuals for 2010-11	% Increase (+)/Decrease (-) during the year	
	Non-Plan	Plan				Total
		State Plan	CP & GOI share of CSS			
(in lakh of ₹)						
C- Economic Services-contd.						
(e) Energy- conold.						
2810- Non-Conventional Source of Energy						
01- Bio-Energy						
103- Biomass	--	6.84	--	6.84	14.24 (-) 51.97	
796- Tribal Area Sub-Plan	--	--	--	--	1.60 --	
Total-01	--	6.84	--	6.84	15.84 (-) 56.82	
02- Solar						
101- Solar Thermal Energy Programme		8.77	--	8.77	56.82 (-) 84.57	
102- Photo Voltaic		79.45		79.45	3,36.71 (-) 76.40	
796- Tribal Sub Plan		4.72	--	4.72	7.78 (-) 39.33	
Total-02		92.94	--	92.94	4,01.31 (-) 76.84	
(c) Wind						
03- Wind						
104- Wind Energy Centre				50.00	--	
Total- 03				50.00	--	

12-DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

Heads	Actuals for the year 2011-12			Actuals for 2010-11	% Increase (+)/Decrease (-) during the year	
	Non-Plan	Plan				Total
		State Plan	CP & GOI share of CSS			
(in lakh of ₹)						
C- Economic Services-contd.						
(e) Energy- conclud.						
2810- Non-Conventional Source of Energy						
60- Other						
796- Tribal area Sub Plan	--	18.98	--	18.98	9.14	(+) 1,07.66
800- Other Expenditure	2,81.90	5,73.29	--	8,55.19	(a) 5,86.85	(+) 45.73
Total-60	2,81.90	5,92.27	--	8,74.17	5,95.99	(+) 46.68
Total-2810	2,81.90	6,92.05	--	9,73.95	10,63.14	(-) 8.39
Total(e) Energy	2,91.66	7,06.05	--	9,97.71	11,38.96	(-) 12.40

Includes a clearance of OB Suspense of (a) ₹ 1.95 lakh

12-DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

Heads	Actuals for the year 2011-12			Actuals for 2010-11	% Increase (+)/Decrease (-) during the year
	Non-Plan	Plan			
		State Plan	CP & GOI share of CSS			Total
(in lakh of ₹)					
C- Economic Services-contd.					
(f) Industry and Minerals-					
2851- Village and Small Industries					
102- Small Scale Industries	15,82.15	8,56.31	--	24,38.46 (a)	24,51.84 (-) 0.55
103- Handloom Industries	0.04	1,97.53	--	1,97.57 (b)	3,11.82 (-) 36.64
105- Khadi and Village Industries	4,64.07	3,00.29	--	7,64.36	6,92.45 (+) 10.38
800- Other Expenditure	0.84	3,75.65	--	3,76.49 (c)	3,25.90 (+) 15.52
Total- 2851	20,47.10	17,29.78	--	37,76.88	37,82.01 (-) 0.14
2853- Non-ferrous Mining and Metallurgical Industries-					
02- Regulation and Development of Mines-					
001- Direction & Administration	4,52.81	18.07	--	4,70.88	4,01.34 (+) 17.33
003 Training	38.69	--	--	38.69 (d)	1.76 (+) 20,98.30
Total-02	--	--	--	5,09.57	4,03.10 (+) 26.41
Total-2853	4,91.50	18.07	--	5,09.57	4,03.10 (+) 26.41
Total- (f) Industry and Minerals	25,38.60	17,47.85	--	42,86.45	41,85.11 (+) 2.42
(g) Transport-					
3053- Civil Aviation					
02- Air Ports					
102- Aerodromes	14.48	--	--	14.48	16.39 (-) 11.65
Total -02	14.48	--	--	14.48	16.39 (-) 11.65

Includes a clearance of OB Suspense of (a) ₹ 15.20 lakh (b) ₹ 0.13 lakh (c) ₹ 0.84 lakh (d) ₹ 38.69 lakh

12-DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

Heads	Actuals for the year 2011-12			Actuals for 2010-11	% Increase (+)/Decrease (-) during the year	
	Non-Plan	Plan				Total
		State Plan	CP & GOI share of CSS			
(in lakh of ₹)						
C- Economic Services-contd.						
(g) Transport- conclud						
3053- Civil Aviation -conclud						
80- General						
003- Training and Education	4,94.96	--	--	4,94.96 (a)	5,26.74 (-) 6.03	
Total-80	4,94.96	--	--	4,94.96	5,26.74 (-) 6.03	
Total-3053	5,09.44	--	--	5,09.44	5,43.13 (-) 6.20	
3054- Roads and Bridges-						
04- District and other Roads						
337- Road Works	1,47,68.04	7,90.06	--	1,55,58.10	99,27.72 (+) 56.71	
Total-04	1,47,68.04	7,90.06	--	1,55,58.10	99,27.72 (+) 56.71	
80- General-						
800- Other Expenditure	2.36	67.04	--	87.11	2,01.92 (-) 56.86	
Total-80	13.38	4.33	--	87.11	2,01.92 --	
Total- 3054	1,47,70.40	8,57.10	--	1,56,45.21	1,01,29.64 (+) 54.45	
3055- Road Transport-						
001- Direction and Administration	13,75.10	--	--	13,75.10 (b)	12,98.60 (+) 5.89	
190- Assistance to public sector & other undertaking	--	--	--	--	8.63	
Total-3055	13,75.10	--	--	13,75.10	13,07.23 (+) 5.19	
Total-(g) Transport	1,66,54.94	8,57.10	--	1,75,29.75	1,19,80.00 (+) 46.33	
	13.38	4.33	--			

Includes a clearance of OB Suspense of (a) ₹ 0.10 lakh (b) ₹ 9.00 lakh

12-DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

Heads	Actuals for the year 2011-12			Actuals for 2010-11	% Increase (+)/Decrease (-) during the year
	Non-Plan	Plan			
		State Plan	CP & GOI share of CSS		
(in lakh of ₹)					
C- Economic Services-contd.					
(i) Science & Technology and Environment-					
3425- Other Scientific Research-					
60- Other-					
004- Research and Development	—	13,02.02	—	13,02.02	9,35.46 (+) 39.18
800 Other Expenditure	60.50	—	—	60.50	79.31 (-) 23.72
Total-60	60.50	13,02.02	—	13,62.52	10,14.77 (+) 34.27
Total- 3425	60.50	13,02.02	—	13,62.52	10,14.77 (+) 34.27
Total-(i) Science & Technology and Environment	60.50	13,02.02	—	13,62.52	10,14.77 (+) 34.27
(j) General Economic Services-					
3451- Secretariat-Economic Services-					
092- Other Offices	2,12.33	8,22.03	—	10,34.36	3,61.46 (+) 1,86.16
Total- 3451	2,12.33	8,22.03	—	10,34.36	3,61.46 (+) 1,86.16
3452- Tourism-					
80- General -					
001- Direction and Administration	2,66.57	8,40.00	—	11,06.57 (a)	10,83.03 (+) 2.17
104- Promotion and Publicity	4,05.47	13,00.00	—	17,05.47 (b)	12,04.64 (+) 41.58
Total- 80	6,72.04	21,40.00	—	28,12.04	22,87.67 (+) 22.92
Total- 3452	6,72.04	21,40.00	—	28,12.04	22,87.67 (+) 22.92

Includes a clearance of OB Suspense of (a) ₹ 0.39 lakh (b) ₹ 0.42 lakh

12-DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

Heads	Actuals for the year 2011-12			Actuals for 2010-11	% Increase (+)/Decrease (-) during the year	
	Non-Plan	Plan				Total
		State Plan	CP & GOI share of CSS			
(in lakh of ₹)						
C- Economic Services- conclud.						
(j) General Economic services -conclud.						
3454- Census Surveys and Statistics-						
01 Census						
800 Other Expenditure		11,01.86		11,01.86	(a) 12,55.20 (-) 12.22	
902 Deduct Amount met from Civil Deposit Account		(-) 11,01.86(*)		(-) 11,01.86	(-) 8,63.37 (-) 27.62	
Total-01		0.00		0.00	3,91.83	
02- Surveys and Statistics-						
001- Direction and Administration	9,41.69	40.69	--	9,82.38	(b) 8,73.44 (+) 12.47	
800- Other Expenditure	0.04	70.60	--	70.64	(c) 43.31 (+) 63.10	
902- Deduct Amount met from Civil Deposit Account		(-) 9,31.20(*)		(-) 9,31.20		
Total- 02	10.53	1,11.29	--	1,21.82	9,16.75 (-) 86.71	
Total- 3454	10.53	-1,11.29	--	1,21.82	13,08.58 (-) 90.69	
3456- Civil Supplies-						
001- Direction and Administration	2,28.96	53.22	--	2,82.18	(d) 2,15.82 (+) 30.75	
Total- 3456	2,28.96	53.22	--	2,82.18	2,15.82 (+) 30.75	
3475- Other General Economic Services-						
106- Regulation of Weights and Measures	1,64.63	--	--	1,64.63	(e) 1,58.85 (+) 3.64	
Total-3475	1,64.63	--	--	1,64.63	1,58.85 (+) 3.64	
Total- (j) General Economic Services	12,88.49	31,26.54	--	44,15.03	43,32.38 (+) 1.91	
Total- (C) Economic Services	14,35,43.83	6,65,73.84	--	21,01,63.46	18,63,74.61 (+) 12.76	
	41.46	4.33				

(*) Represents reimbursement, from 8443 - Civil Deposits, of the expenditure incurred by the State Government on account of pay and allowances of the staff involved with the census. Includes a clearance of OB Suspense of (a) ₹ 0.75 lakh (b) ₹ 5.75 lakh (c) ₹ 0.19 lakh (d) ₹ 0.84 lakh (e) ₹ 0.03-lakh

12-DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

Heads	Actuals for the year 2011-12			Actuals for 2010-11	% Increase (+)/Decrease (-) during the year	
	Non-Plan	Plan				Total
		State Plan	CP & GOI share of CSS			
(in lakh of ₹)						
C- Economic Services- conclud.						
D- Grants In Aid and Contributions-						
3604- Compensation and Assignments to Local Bodies and Panchayati Raj Institutions						
01- Urban Local Bodies						
191- Assistance to Municipal Corporation	50,05.42	--	50,05.42	32,50.10	(+) 54.00	
192- Assistance to Municipalities/Municipal Councils	1,02,22.86	--	1,02,22.86	98,38.27 (a)	(+) 3.91	
193- Assistance to Nagar Panchayat/Notified area Committees etc.	23,47.36	--	23,47.36	21,25.73 (b)	(+) 10.43	
Total-01	1,75,75.64	--	1,75,75.64	1,52,14.10	(+) 15.52	
02- Panchayati Raj						
196- Assistance to Zilla Parishads Panchayats/ Dist.Level Panchayats	61,67.00	--	61,67.00	48,31.04 (c)	(+) 27.65	
197- Assistance to Vikas Khand Level Panchayat	52,75.77	--	52,75.77	72,19.20	(-) 26.92	
198- Assistance to Gram Panchayats	87,91.62	--	87,91.62	1,27,24.78	(-) 30.91	
200- Other Miscellaneous Compensation and Assignments	69.49	--	69.49	7,79.25 (d)	(-) 91.08	
Total-02	2,03,03.88	--	2,03,03.88	2,55,54.27	(-) 20.55	
Total- 3604	3,78,79.52	--	3,78,79.52	4,07,68.37	(-) 7.09	
TOTAL-D-Grants In Aid And Contributions	3,78,79.52	--	3,78,79.52	4,07,68.37	(-) 7.09	
	88,25,24.03	23,21,03.81	1,29,75,18.84	1,16,21,06.83	(+)11.65	
Total Expenditure Heads (Revenue Accounts)	18,28,86.67	4.33				

Includes a clearance of OB Suspense of (a) ₹ 69.49 lakh (b) ₹ 4,15.35 lakh (c) ₹ 48.10 lakh (d) ₹ 5.00 lakh

12-DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

(EXPLANATORY NOTES)

Expenditure on Revenue Account

1. The expenditure on Revenue Account for the year 2010-2011 was ₹ 1,16,21,06.83 lakh and for 2011-2012 was ₹ 1,29,75,18.84 lakh. There was an increase of ₹ 13,54,12.01 lakh.

Major increase and decrease is given below.

The increase was mainly in the following Heads of Account.

Major Head of Account	in lakh of ₹	Reason of Increase
2013 Council of Ministers	35,75.90	Increase was mainly due to more expenditure under "Discretionary Grants by Ministers".
2015 Election	18,87.24	Increase was mainly due to more expenditure on Charges for "Conduct of elections to State/ Union Territory Legislature".
2049 Interest Payment	2,89,63.75	Increase was mainly due to more expenditure under "Interest on Market Loans", "Special Securities issued to N.S.S. fund", "State Provident Funds etc".
2070 Other Administrative Services	11,04.14	Increase was mainly due to more expenditure on "Home Guards".
2202 General Education	2,76,19.76	Increase was mainly due to more expenditure for Government Primary and Secondary Schools.
2210 Medical & Public Health	64,78.90	Increase was mainly due to more expenditure under "Hospital and Dispensaries".
2211 Family welfare	18,15.02	Increase was mainly due to more expenditure under "Rural family Welfare Services".
2217 Urban Development	41,81.05	Increase was mainly due to more expenditure under "Other Expenditure".
3054 Road transport	55,15.57	Increase was mainly due to more expenditure under "Road works".

12-DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

(EXPLANATORY NOTES)

The Decrease was mainly in the following Heads.

Major Head of Account	in lakh of ₹	Reason of decrease
2039 State Excise	96.60	Decrease was mainly due to less expenditure under "Direction & Administration".
2047 Other Fiscal Services	14,61.12	Decrease was mainly due to less expenditure on "Promotion of Small Saving" and "Other Expenditure".
2048 Appropriation for Reduction or Avoidance of Debt	1,00,00.00	Decrease was mainly due to less expenditure on "Appropriation to reduction or Avoidance of Debt".
2215 Water Supply & Sanitation	1,18,10.90	Decrease was mainly due to less expenditure on "Rural and Urban Water Supply Programmes".
2220 Information & Publicity	1,02.68	Decrease was mainly due to less expenditure on "Advertising and Visual Publicity".
2230 Labour & Employment	1,75.77	Decrease was mainly due to less expenditure on "Training of Craftsmen & Supervision".
2250 Other Social Services	10,14.74	Decrease was mainly due to less expenditure on "Other expenditure".
2402 Soil & Water Conservation	1,69.48	Decrease was mainly due to less expenditure on "Soil Conservation" and "Soil and Survey Testing".
2404 Diary Development	4,89.84	Decrease was mainly due to less expenditure on "Diary Development Projects".
2501 Special Programme for Rural Development	11,75.34	Decrease was mainly due to less expenditure on "Other Expenditure".
2515 Other Rural Development Programmes	1,05,71.85	Decrease was mainly due to less expenditure on "Community Development".
2701 Medium Irrigation	3,77.84	Decrease was mainly due to less expenditure on "Maintenance & Repairs".
2702 Minor Irrigation	15,96.30	Decrease was mainly due to less expenditure on "Other Expenditure".
3454 Censils Surveys & Statistics	11,86.76	Decrease was mainly due to the amount met from the "Deposit Accounts".

APPENDIX TO STATEMENT 12

Name of the Scheme	Amount released by GIO	Central share actually released by the State Govt.	Deficit (-) Excess (+)	State share as released funding pattern	Deficit (-) Excess (+)	Total releases	Expenditure
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As the State Government has not prepared the Budget Link document, the information is not presently available.

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE

Expenditure in italics represents charged expenditure

Nature of expenditure	Expenditure during 2010-11	Expenditure during 2011-12			Expenditure to end of 2011-2012	% Increase (+)/ Decrease(-) during the year
		Non-Plan	Plan			
			State Plan	CP and GOI Share of CSS		
(in lakh of ₹)						
A- CAPITAL ACCOUNT OF GENERAL SERVICES-						
4047- Capital Outlay on other Fiscal Services-						
800- Other Expenditure-						
Work/projects on which no expenditure has been incurred during the last five years	--	--	--	--	2,19.37	--
Total-800	--	--	--	--	2,19.37	--
201- Subscription to International Monetary Fund.						
Work/projects on which no expenditure has been incurred during the last five years					18.00	--
Total-201	--	--	--	--	18.00	--
Total-4047	--	--	--	--	2,37.37	--
4055- Capital Outlay on Police-						
211- Police Housing-						
Construction of Residential/Non-Residential Building of Police Deptt (current work)	3,08.21	--	13.55	--	1,03,22.48	(-) 95.66
Establishment of India Reserve Division	1,90.00		5,00.00	--	30,99.30	(+) 1,63.16
Construction of Residential Buildings of Police Deptt.	3,74.93	--	4,55.06	--	43,76.74	(+) 21.37
Aggregate of schemes each costing ₹ one crore and less		--		--	46.98	--
Work/projects on which no expenditure has been incurred during the last five years		--		--	73,01.46	--
Total-211	8,73.14		9,68.61		1,78,45.50	(+) 10.93

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE

Nature of expenditure	Expenditure during 2010-11	Expenditure during 2011-12			Expenditure to end of 2011-2012	% Increase (+)/ Decrease(-) during the year
		Non-Plan	Plan			
			State Plan	CP and GOI Share of CSS		
(in lakh of ₹)						
A- CAPITAL ACCOUNT OF GENERAL SERVICES-						
4055- Capital Outlay on Police-						
800- Other Expenditure-						
Centrally Sponsored Schemes	3,43.67	1,93.68	--	--	1,93.68	8,15.67 (-) 43.64
Major Construction	--	--	--	--	--	11,79.57 --
Construction of police posts / police stations	--	--	--	--	--	7,03.63 --
Construction of residential / Non Residential Buildings	--	--	--	--	--	19,35.45 --
Kumb Mela arrangements	--	--	--	--	--	5,14.42 --
Modernisation of Police	55.32	--	--	--	--	23,10.77 (-) 1,00.00
Establishment of Police College	--	--	--	--	--	80.37 --
Acquisition of land/Buildings at Chander Road	--	--	--	--	--	4,89.64 --
Work/projects on which no expenditure has been incurred during the last five years						1,21.16 --
Total-800	3,98.99	1,93.68	--	--	1,93.68	80,29.52 (-) 51.46
						1,21.16
Total-4055	12,72.13	1,93.68	9,68.61	--	11,62.29	2,58,75.02 (-) 8.63
						74,22.62
4058- Capital Outlay on Stationery and Printing-						
103- Government Presses- Buildings-						
Purchase of equipment and machinery for Government Printing Press	--	--	14.33	--	14.33	4,56.21 Not Computable
Construction / Reconstruction of Government Press Buildings	--	--	--	--	--	1,63.99

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE

Nature of expenditure	Expenditure during 2010-11	Expenditure during 2011-12			Expenditure to end of 2011-2012	% Increase (+)/ Decrease(-) during the year	
		Non-Plan	Plan				Total
			State Plan	CP and GOI Share of CSS			
(in lakh of ₹)							
A- CAPITAL ACCOUNT OF GENERAL SERVICES-							
4058- Capital Outlay on Stationery and Printing-							
103- Government Presses- Buildings-							
Work/projects on which no expenditure has been incurred during the last five years	--	--	--	--	12,96.21	--	
			14.33	--	14.33	6,20.20	
Total-103	--	--	--	--	12,96.21	Not Computable	
800- Other Expenditure							
Work/projects on which no expenditure has been incurred during the last five years	--	--	--	--	(-),25.60	--	
					(-),25.60	--	
Total-4058	--	--	14.33	--	14.33	6,20.20	
					9,70.61	--	
4059- Capital Outlay on Public Works-							
01- Office Buildings-							
001- Direction & Administration							
Special Component Plan for SCs	48.44	--	--	--	--	23,20.87	
Construction of Panchayat Buildings	--	--	--	--	--	54,00.43	
Construction of Directorate of Panchayat Raj	--	--	--	--	--	1,29.00	
Aggregate of schemes each costing < one crore and less			6.23	--	6.23	1,13.13	
Total 001	48.44	--	6.23	--	6.23	(a) 79,63.43	

(a) Includes clearance of OB suspense of ₹ 6.23 lakh.

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE

Nature of expenditure	Expenditure during 2010-11	Expenditure during 2011-12			Expenditure to end of 2011-2012	% Increase (+)/ Decrease(-) during the year	
		Non-Plan	Plan				Total
			State Plan	CP and GOI Share of CSS			
A- CAPITAL ACCOUNT OF GENERAL SERVICES							
4059- Capital Outlay on Public Works-contd.							
01- Office Buildings-concltd.							
051- Construction							
Aggregate of Schemes each costing < one crore and less							
					0.91		
Work/projects on which no expenditure has been incurred during the last five years					19,17.93		
Total-051	--	--	--	--	0.91	--	
	--	--	--	--	19,17.93	--	
101- Construction -General Pool Accommodations-							
Work/projects on which no expenditure has been incurred during the last five years					14,20.53		
Total-101	--	--	--	--	14,20.53	--	
	--	--	--	--	14,20.53	--	
201- Acquisition of Land-							
Work/projects on which no expenditure has been incurred during the last five years					2,88.00		
Total-201	--	--	--	--	2,88.00	--	
	--	--	--	--	2,88.00	--	
796- Tribal Sub Plan							
Construction of Panchayat Buildings	29.41	--	--		1,57.12	--	
Total - 796	29.41	--	--		1,57.12	--	
	29.41	--	--		1,57.12	--	
800- Other Expenditure							
Work/projects on which no expenditure has been incurred during the last five years					8.43		
Total-01	77.85	--	6.23		81,21.46	(-) 91.92	
	--	--	--	--	36,34.89	--	

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE

Nature of expenditure	Expenditure during 2010-11	Expenditure during 2011-12			Expenditure to end of 2011-2012	% Increase (+)/ Decrease(-) during the year	
		Non-Plan	Plan				Total
			State Plan	CP and GOI Share of CSS			
(in lakh of ₹)							
4059- Capital Outlay on Public Works-contd.							
60- Other Buildings							
051- Construction							
Construction of Residential/Non Residential Buildings	32,16.54	4,87.89	13,00.30	17,88.19	1,20,39.51	(-) 14.41	
Stablization of Varunavat Mountains Uttarkashi	--	--	--	--	54,06.32	--	
Construction of residential/non residential buildings for newly formed districts	--	--	--	--	11,91.88	--	
Central Plan/Centrally Sponsored Schemes	(-) 66.22	--	--	--	1,45,74.15	(+) 1,00.00	
Construction of Residential/Non-Residential Buildings of State Excise Department	--	--	--	--	19,88.15	--	
Construction of Collectorate	3,00.00	--	1,65.25	1,65.25	8,81.21	(-) 44.92	
Construction of Patwari Check Post	84.53	--	87.53	87.53	1,97.06	(+) 3.55	
Construction of residential/non residential buildings for Home Guard at U.S.Nagar	--	--	--	--	93.40	--	
Construction Work in State Administrative Academy at Nainital	65.94	--	--	--	1,65.94	--	
Construction of residential houses in District Home Guard Centre (Garwal Division) Srinagar	--	--	--	--	1,29.00	--	
Aggregate of schemes each costing < one crore and less	--	--	--	--	52.56	--	
Work/projects on which no expenditure has been incurred during the last five years	--	--	--	--	14,82.35	--	
Total - 051	36,00.79	4,87.89	15,53.08	20,40.97	3,67,19.18	(-) 43.32	
Total-60	36,00.79	4,87.89	15,53.08	20,40.97	3,67,19.18	(-) 43.32	
					14,82.35		

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE

Nature of expenditure	Expenditure during 2010-11	Expenditure during 2011-12			Expenditure to end of 2011-2012	% Increase (+)/ Decrease(-) during the year	
		Non-Plan	Plan				Total
			State Plan	CP and GOI Share of CSS			
(in lakh of ₹)							
A- CAPITAL ACCOUNT OF GENERAL SERVICES-contd.							
4059- Capital Outlay on Public Works-contd.							
80- General-							
001- Direction and Administration							
Aggregate of Schemes each costing ₹ one crore and less	--	--	--	--	5,00.08	--	
Total- 001	--	--	--	--	5,00.08	--	
051- Construction-							
Work/projects on which no expenditure has been incurred during the last five years					3,09,92.94		
Total-051	--	--	--	--	3,09,92.94	--	
190- Investment in Public Sector and other Undertakings-							
Work/projects on which no expenditure has been incurred during the last five years	--	--	--	--	27.75	--	
Total-190	--	--	--	--	27.75	--	
799- Suspense	--	--	--	--	(-)0.05	--	
Total-799	--	--	--	--	(-)0.05	--	
800- Other expenditure							
Central Plan/Centrally sponsored Schemes	22,81.41	--	--	18,52.19	18,52.19	3,52,54.02	(-) 18.81
Construction of Buildings for Stamps and Registration offices Including Current Work	2,35.68	19.04	5,00.00	--	5,19.04	48,93.10	(+) 1,20.23
Construction of Building for Bhagirathi Nadi Pradikaran	--	--	--	--	--	7,79.11	--
Construction of Residential/Non-residential Buildings of Trade Tax Department	18,26.11	--	3,17.28	--	3,17.28	60,30.26	(-) 82.63

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE

Nature of expenditure	Expenditure during 2010-11	Expenditure during 2011-12			Expenditure to end of 2011-2012	% Increase (+)/ Decrease(-) during the year	
		Non-Plan	Plan				Total
			State Plan	CP and GOI Share of CSS			
(in lakh of ₹)							
A- CAPITAL ACCOUNT OF GENERAL SERVICES-contd.							
4059- Capital Outlay on Public Works-contd.							
80- General-contd.							
800- Other expenditure							
Construction of Composite Station of Sale Tax	2,27.85	--	--	--	--	39,02.32 (-) 1,00.00	
Construction of building of Treasury/Sub-Treasury	1,86.86	10.00	--	--	10.00	13,14.83 (-) 94.65	
Modernisation of Jails	--	--	--	--	--	2,24.23 --	
Commission/ Directorate of Planning	--	--	20,00.00	--	20,00.00	3,00.00 --	
Education	--	--	--	--	--	62.56 --	
Public Works (Current Work)	2,41.15	--	3,57.00	--	3,57.00	22,09.04 (+) 48.04	
Pooled Awas Yojna	1,12.10	--	2,90.25	--	2,90.25	24,67.80 (+) 1,58.92	
Grant In Aid Under Viability Gap Funding	4,08.97	--	--	--	--	6,45.41 --	
Construction/renovation/land Acquisition for Commissioner's Office	--	--	--	--	--	3,99.87 --	
Construction of Residential/ Non Residential building for Commercial tax Department	--	--	9,19.86	--	9,19.86	9,19.86 Not computable	
Aggregate of schemes each costing < one crore and less	--	--	57.27	--	57.27	2,24.41 Not Computable	

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE

Nature of expenditure	Expenditure during 2010-11	Expenditure during 2011-12			Expenditure to end of 2011-2012	% Increase (+)/ Decrease(-) during the year	
		Non-Plan	Plan				Total
			State Plan	CP and GOI Share of CSS			
(in lakh of ₹)							
B- CAPITAL ACCOUNT OF SOCIAL SERVICES-							
(a)- Capital Account of Education, Sports, Art and Culture-							
4202- Capital Outlay on Education, Sports, Art and Culture-							
01- General Education-							
201- Elementary Education-							
Serv Shiksha Abhiyan			33,53.90		33,53.90	33,53.90	--
Development /Strengthening of Primary Schools under Special Component Plan	95.65	--	--	--	--	3,19.81	(-) 1,00.00
Work/projects on which no expenditure has been incurred during the last five years						8,59.20	--
Total-201	95.65	--	33,53.90	--	33,53.90	36,73.71	(+) 34,06.43
	--	--	--	--	--	8,59.20	
202- Secondary Education-							
Construction of Building for Rajiv Gandhi Navvidyalaya	1,00.00	--	6,15.27		6,15.27	66,83.03	(+) 5,15.27
Upgradation of Rural Secondary Schools on the recommendation of 11th Finance Commission	--	--	--	--	--	2,62.43	--
Construction of office building of secondary education board in Ram Nagar Nainital	--	--	--	--	--	3,17.06	--
Construction of Boundary wall of Govt Inter College Ram Nagar Nainital	--	--	--	--	--	1.87	--
Building Construction of Govt Girls Intermediate College Joshi Math	--	--	--	--	--	84.00	--
Construction of Workshop/Workshed of 100 Govt Schools under centrally sponsored schemes	--	--	--	--	--	3,68.26	--
Central Plan/Centrally sponsored Schemes	--	--	--	12,63.16	12,63.16	29,62.22	--
Construction of those Govt Higher Secondary School/Secondary Schools that have not any Buildings.	37,16.74	--	19,23.67	--	19,23.67	1,03,76.35	(-) 48.23
Special Component plan for Schedule Castes	13,82.36	--	7,65.36	--	7,65.36	88,02.00	(-) 44.63

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE

Nature of expenditure	Expenditure during 2010-11	Expenditure during 2011-12			Expenditure to end of 2011-2012	% Increase (+)/ Decrease(-) during the year	
		Non-Plan	Plan				Total
			State Plan	CP and GOI Share of CSS			
(in lakh of ₹)							
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-contd.							
Construction of buildings for Damaged High Schools / Intermediate Colleges	--	--	--	--	23,87.47	--	
Construction of non Residential building of Government Inter College Barakot Distt. Champawat	--	--	--	--	1,50.00	--	
Construction of buildings for Directorate of Education	--	--	--	--	4,61.30	--	
Construction of Distt. Education and Training Institute	50.57	--	0.00	--	6,50.12	(-) 1,00.00	
Distt.- Plan	36,96.24	--	26,15.46	--	1,83,36.18	(-) 29.28	
Aggregate of schemes each costing < one crore and less	50.00	--	24.55	--	3,36.31	(-) 50.90	
Work/projects on which no expenditure has been incurred during the last five years					1,35,97.32	--	
Total-202	89,97.91	--	59,44.31	12,63.16	72,07.47	5,21,78.59	(-) 19.90
						1,35,97.32	
203- University and Higher Education-							
Construction of Science Laboratories for State Secondary School at August - Muni(Rudra Prayag)					--	63.26	--
Establishment of Model Degree colleges	--		1,00.00	--	1,00.00	21,79.71	--
Completion of under Construction building of Government Degree College	1,40.00		2,50.10	--	2,50.10	30,27.70	(+) 78.64
Curriculum for Employment	--		--	--	--	6,91.25	--
Construction of Building of Govt. Degree College Champawat	--		--	--	--	2,87.35	--
Purchase of lands/Building for Government Degree College	1,20.90		2,40.85	--	2,40.85	25,46.69	(+) 99.21

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE

Nature of expenditure	Expenditure during 2010-11	Expenditure during 2011-12			Expenditure to end of 2011-2012	% Increase (+)/ Decrease(-) during the year	
		Non-Plan	Plan	Total			
			State Plan	CP and GOI Share of CSS			
			(in lakh of ₹)				
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.							
203- University and Higher Education-							
Construction of Class Rooms/Library Building in Govt.Degree Colleges			40.75	--	40.75	3,10.75	--
Operation of self-financed B.Ed classes under Society Mode			50.00		50.00	50.00	--
Aggregate of Schemes each costing ₹ one crore and less	54.10	--				4,60.91	(-) 1,00.00
Work/projects on which no expenditure has been incurred during the last five years						1,15,40.19	--
	3,15.00	--	6,81.70	--	6,81.70	96,17.62	(+) 1,16.41
Total-203	--	--	--	--	--	1,15,40.19	--
204- Adult Education							
Work/projects on which no expenditure has been incurred during the last five years						48.00	--
Total-204	--	--	--	--	--	48.00	--
205- Languages Development							
Construction of Residential building for Uttarakhand Sanskrit Academy			1,24.48		1,24.48	1,24.48	--
Total 205			1,24.48		1,24.48	1,24.48	--
600- General-							
Work/projects on which no expenditure has been incurred during the last five years						1,44.92	--
Total-600	--	--	--	--	--	1,44.92	--
796- Tribal Area Sub Plan							
Construction of Junior High School						21.00	--
Construction of Hostels for Govt Colleges						1,83.00	--
Construction of Building of Secondary School	1,01.57					1,51.57	(-) 1,00.00
Aggregate of Schemes each costing ₹ one crore and less			20.00		20.00	20.00	--
Total-796	1,01.57	--	20.00	--	20.00	3,75.57	(-) 80.31

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE

Nature of expenditure	Expenditure during 2010-11	Expenditure during 2011-12			Expenditure to end of 2011-2012	% Increase (+)/ Decrease(-) during the year	
		Non-Plan	Plan				Total
			State Plan	CP and GOI Share of CSS			
(in lakh of ₹)							
B- CAPITAL ACCOUNT OF SOCIAL SERVICES-contd.							
(a)- Capital Account of Education, Sports, Art and Culture-contd.							
4202- Capital Outlay on Education, Sports, Art and Culture-contd.							
02- Technical Education-concl.							
104- Polytechnics-concl.							
Construction / Upgradation of building for Girls/Boys polytechnics	--	--	--	--	22,40.50	--	
Construction of buildings for Multipurpose Institutions	3,07.26	--	2,88.70	2,88.70	30,22.90	(-) 6.04	
Establishment of women Polytechnics in Kota Bagh Ramnagar	--	--	20.00	20.00	20.00	--	
District Plan	--	--	48.16	48.16	48.16	--	
Purchase of Land/ Construction of building for Polytechnic College Beeronkhal (Pauri)	--	--	1,00.00	1,00.00	1,00.00	--	
Purchase of Land/Construction of building for Polytechnic at Rudraprayag	--	--	80.00	80.00	80.00	--	
Construction/Purchase of land for Polytechnic at Kotdwar	--	--	57.28	57.28	57.28	--	
Aggregate of schemes each costing ₹ one crore and less	63.50	--	--	--	5,90.75	(-) 1,00.00	
Work/projects on which no expenditure has been incurred during the last five years	--	--	--	--	79,27.21	--	
Total-104	13,83.82	--	8,91.37	8,91.37	97,58.75	(-) 35.59	
105- Engineering/Technical Colleges and Institutes-							
Work/projects on which no expenditure has been incurred during the last five years	--	--	--	--	21,96.85	--	
Land acquisition/ building construction for establishment of NIT	30.75	--	--	--	30.75	(-) 1,00.00	
Acquisition of land/Building for Board of Examination	--	--	--	--	90.00	--	
Construction/Renovation of building for multipurpose Institutions	--	--	--	--	8,34.62	--	
Total-105	30.75	--	--	--	9,55.37	--	
Total-02	14,14.57	--	8,91.37	8,91.37	1,07,14.12	(-) 36.99	
Total-02	--	--	--	--	1,68,96.20	--	

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE

Nature of expenditure	Expenditure during 2010-11	Expenditure during 2011-12			Expenditure to end of 2011-2012	% Increase (+)/ Decrease(-) during the year	
		Non-Plan	Plan				Total
			State Plan	CP and GOI Share of CSS			
(in lakh of ₹)							
B- CAPITAL ACCOUNT OF SOCIAL SERVICES-contd.							
(a)- Capital Account of Education, Sports, Art and Culture-contd.							
4202- Capital Outlay on Education, Sports, Art and Culture-contd.							
03- Sports & Youth Services-							
101- Youth Hostels-							
Work/projects on which no expenditure has been incurred during the last five years	--	--	--	--	--	36,52.80	
Total-101	--	--	--	--	--	36,52.80	
102- Sports Stadium							
Construction of Sports Stadium (Current work)	42.10	--	--	--	--	1.26.68	
Construction of Stadium in Haldwani	--	--	--	--	--	1.67.10	
Development of facilities for Winter Games	--	--	--	--	--	1.10.00.00	
Central Plan/Centrally sponsored Schemes	79.00	--	--	79.50	79.50	5.11.09	
Establishment of Civil Services Institutions	3.75.00	--	80.00	--	80.00	11.66.57	
District Plan	2.46.46	--	4.01.38	--	4.01.38	14.51.92	
Establishment of Sport Directorate	1.01.60	--	--	--	--	1.10.22	
Aggregate of Schemes each costing ₹ one crore and less	25.00	--	93.82	--	93.82	7.86.40	
Total-102	8.69.16	--	5.75.20	79.50	6,54.70	1,53,19.98	

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE

Nature of expenditure	Expenditure during 2010-11	Expenditure during 2011-12			Expenditure to end of 2011-2012	% Increase (+)/ Decrease(-) during the year	
		Non-Plan	Plan				Total
			State Plan	CP and GOI Share of CSS			
(in lakh of ₹)							
B- CAPITAL ACCOUNT OF SOCIAL SERVICES-contd.							
(a)- Capital Account of Education, Sports, Art and Culture-contd.							
4202- Capital Outlay on Education, Sports, Art and Culture-contd.							
03- Sports & Youth Services-							
108- Sports and Youth welfare							
Central Plan/Centrally Sponsored Schemes	--	--	--	--	3,92.04	--	
Construction of Sports Stadium/Running work	--	--	--	--	1,30.53	--	
District Plan	--	--	--	--	1,50.00	--	
Aggregate of Schemes each costing ₹ one crore and less	--	--	--	--	(-)0.23	--	
Total-108	--	--	--	--	6,72.34	--	
800- Other Expenditure-							
Work/projects on which no expenditure has been incurred during the last five years					53,95.72	--	
Total-800					53,95.72	--	
	8,69.16	--	5,75.20	79.50	6,54.70	1,59,92.32	(-) 24.67
Total-03	--	--				90,48.51	
04- Art and Culture							
105- Public libraries							
Work/projects on which no expenditure has been incurred during the last five years	--	--	--	--	18.25	--	
Total-105	--	--	--	--	18.25	--	

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE

Nature of expenditure	Expenditure during 2010-11	Expenditure during 2011-12			Expenditure to end of 2011-2012	% Increase (+)/ Decrease(-) during the year	
		Non-Plan	Plan				Total
			State Plan	CP and GOI Share of CSS			
(in lakh of ₹)							
B- CAPITAL ACCOUNT OF SOCIAL SERVICES-contd.							
(a)- Capital Account of Education, Sports, Art and Culture-contd.							
4202- Capital Outlay on Education, Sports, Art and Culture-contd.							
04- Art and Culture							
106- Museums-							
Construction of Museum Building	77.69	--	1,10.87	--	1,10.87	12,88.27 (+) 42.71	
Construction of Martyr Memorials	38.15	--	35.19	--	35.19	2,21.60 (-) 7.76	
Aggregate of Schemes each costing < one crore and less	--	--	9.45	--	9.45	87.00 --	
Work/projects on which no expenditure has been incurred during the last five years						10,75.67 --	
Total-106	1,15.84	--	1,55.51	--	1,55.51	15,96.87 --	
						10,75.67	
800- Other Expenditure-							
Central Plan Centrally Sponsored Schemes	--	--	--	--	--	6,50.00 --	
Construction of Building for buildingless primary schools on the recommendation of 11th Finance Commission.	--	--	--	--	--	9,86.25 --	
Construction of Cultural Board/ Art Centre/ School/Auditorium	2,27.00	--	57.41	--	57.41	2,84.41 (-) 74.71	
Aggregate of Schemes each costing < one crore and less	--	--	--	--	--	54.95 --	
Work/projects on which no expenditure has been incurred during the last five years						3,96.13 --	
Total-800	2,27.00	--	57.41	--	57.41	19,75.61 (-) 74.71	
						3,96.13	
Total-04	3,42.84	--	2,12.92	--	2,12.92	35,72.48 (-) 37.90	
						14,90.05	
Total-4202	1,21,36.70	--	1,18,03.88	13,42.66	1,31,46.54	9,63,78.50 (-) 8.32	
						5,41,27.15	
Total- (a) Capital Account of Education, Sports, Art and Culture.	1,21,36.70	--	1,18,03.88	13,42.66	1,31,46.54	9,63,78.50 (+) 8.32	
						5,41,27.15	

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE

Nature of expenditure	Expenditure during 2010-11	Expenditure during 2011-12			Expenditure to end of 2011-2012	% Increase (+)/ Decrease(-) during the year	
		Non-Plan	Plan				Total
			State Plan	CP and GOI Share of CSS			
(in lakh of ₹)							
B- CAPITAL ACCOUNT OF SOCIAL SERVICES-contd.							
(b)- Capital Account of Health and Family Welfare-							
4210- Capital Outlay On Medical and Public Health-							
01- Urban Health Services-							
104- Medical Stores Depot-							
Work/projects on which no expenditure has been incurred during the last five years		--	--	--	--	1,85.64	
Total-104		--	--	--	--	1,85.64	
110- Hospitals and Dispensaries							
Divisional Health & Welfare District Plan	--	--	--	--	--	94.70	
Construction of District Hospital in UdamSingh Nagar	--	--	--	--	--	9,15.85	
Construction of District Head Quarter in new districts at Bageshwar, Champawat and Rudraprayag	--	--	12.82	--	12.82	11,04.06	
Construction of Trauma unit	23.39	--	--	--	--	7,99.72	
Construction of Mortuaries	21.56	--	9.54	--	9.54	6,45.40	
Special Hospital in Tehsils	--	--	--	--	--	7,38.71	
Construction of Mental Hospital	--	--	--	--	--	1,00.00	
Construction, maintenance and alteration of nonresidential buildings	6,74.87	--	6,56.05	--	6,56.05	41,93.84 (-) 2.79	

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE

Nature of expenditure	Expenditure during 2010-11	Expenditure during 2011-12			Expenditure to end of 2011-2012	% Increase (+)/ Decrease(-) during the year	
		Non-Plan	Plan				Total
			State Plan	State Share of CSS				CP and GOI Share of CSS
(in lakh of ₹)							
B- CAPITAL ACCOUNT OF SOCIAL SERVICES-contd.							
(b)- Capital Account of Health and Family Welfare-							
4210- Capital Outlay On Medical and Public Health-							
01- Urban Health Services-concd.							
110- Hospitals and Dispensaries-concd.							
Arrangement for Residential Building	4.00.00	--	2.38.93	--	2.38.93	7,78.93 (-) 40.27	
Central Plan/Centrally sponsored schemes.	--	--	--	--	--	11,58.12 --	
Construction of Residential Buildings	--	--	--	--	--	37,21.41 --	
Construction of BSc. Nursing College at Dehradun	1.80.00	--	33.12	--	33.12	7,06.53 (-) 81.60	
Upgradation of Community Health Centres	1,00.00	--	--	--	--	1,00.00 --	
Construction of Base Hospital at Pithoragarh	--	--	2,00.00	--	2,00.00	2,00.00 --	
Aggregate of schemes each costing < one crore and less	21.10	--	44.89	--	44.89	6,62.61 (+) 1,12.75	
Work/projects on which no expenditure has been incurred during the last five years	--	--	--	--	--	2,33,94.99 --	
Total-110	14,20.92	--	11,95.35	--	11,95.35	1,59,19.88 --	
800- Other expenditure-							
Work/projects on which no expenditure has been incurred during the last five years	--	--	--	--	--	27,42.54 --	
Total-800	--	--	--	--	--	27,42.54 --	
Total-01	14,20.92	--	11,95.35	--	11,95.35	1,59,19.88 --	
						2,63,23.17 --	

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE

Nature of expenditure	Expenditure during 2010-11	Expenditure during 2011-12			Expenditure to end of 2011-2012	% Increase (+)/ Decrease(-) during the year	
		Non-Plan	Plan				Total
			State Plan	CP and GOI Share of CSS			
(in lakh of ₹)							
B- CAPITAL ACCOUNT OF SOCIAL SERVICES-contd.							
(b)- Capital Account of Health and Family Welfare-							
4210- Capital Outlay On Medical and Public Health-							
02- Rural Health Services-							
101- Health Sub-centres-							
District Plan	--	--	--	--	4,76.14	--	
Construction of Building of subcentres	--	--	--	--	2,24.54	--	
Special Component plan for Schedule Caste					69.40		
Work/projects on which no expenditure has been incurred during the last five years	--	--	--	--	6,55.10	--	
Total-101	--	--	--	--	7,70.08	--	
					6,55.10	--	
103- Primary Health Centres.							
District Plan	3,75.80	--	3,36.92	--	3,36.92	(-) 10.35	
Construction of Primary Health Centres	38.90	--	45.88	--	45.88	(+) 17.94	
Work/projects on which no expenditure has been incurred during the last five years	--	--	--	--	2,36,16.94	--	
Total-103	4,14.70	--	3,82.80	--	3,82.80 (a)	46,23.93 (-) 7.69	
	--	--	--	--	--	2,36,16.94	
104- Community Health Centres-							
Establishment of community health centres	5,87.41	--	6,14.32	--	6,14.32 (b)	94,62.29 (+) 4.58	
District Plan	--	--	--	--	--	13,58.33	
Work/projects on which no expenditure has been incurred during the last five years	--	--	--	--	--	1,48,59.42	
Total-104	5,87.41	--	6,14.32	--	6,14.32	1,08,20.62	
	--	--	--	--	--	1,48,59.42	

(a) Includes clearance of OB suspense of 24.77 lakh.

(b) Includes clearance of OB suspense of ₹ 6.00 lakh.

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE

Nature of expenditure	Expenditure during 2010-11	Expenditure during 2011-12			Expenditure to end of 2011-2012	% Increase (+)/ Decrease(-) during the year	
		Non-Plan	Plan				Total
			State Plan	CP and GOI Share of CSS			
(in lakh of ₹)							
B- CAPITAL ACCOUNT OF SOCIAL SERVICES-contd.							
(b)- Capital Account of Health and Family Welfare-							
4210- Capital Outlay On Medical and Public Health-							
102- Rural Health Services-contd.							
110- Hospitals and Dispensaries							
Special Component plan for Schedule Caste	--	--	25.76	--	25.76	68.35	--
District Plan	7,12.60	--	9,47.87	--	9,47.87	56,24.18	(+) 33.02
Improvement of Community Centre	--	--	--	--	--	1,55.97	--
Construction of cremetary/mortuary	20.00	--	--	--	--	84.12	(-) 100.00
Establishment of Blood Bank	--	--	--	--	--	24.72	--
Establishment of Special Medical Services at Tehsil level	2,00.00	--	7,00.00	--	7,00.00	18,17.73	(+) 2,50.00
Construction of Allopathic Hospital	74.76	--	1,23.57	--	1,23.57	20,87.05	(+) 65.29
	10,07.36	--	17,97.20	--	17,97.20	98,62.12	(+) 78.41
796- Tribal Area Sub-Plan							
District Plan	2,75.91	--	1,04.00	--	1,04.00	12,38.77	(-) 62.32
	2,75.91	--	1,04.00	--	1,04.00	12,38.77	--
800- Other Expenditure-							
Construction of Ayurvedic Degree College	--	--	--	--	--	5,33.13	--
Central Plan/Centrally sponsored schemes	16.85	--	--	--	--	4,02.82	(-) 1,00.00
District Plan	10,41.70	--	11,00.23	--	11,00.23	46,41.97	(+) 5.62
Special Component plan for Schedule Caste	20.90	--	--	--	--	2,68.17	(-) 1,00.00
Foreign Aid Project	--	--	--	--	--	41,07.40	--
Aggregate of schemes each costing ₹ one crore and less	27.53	--	30.00	--	30.00	1,31.60	(+) 8.97
State Sector	--	--	5,36.34	--	5,36.34	5,36.34	--

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE

Nature of expenditure	Expenditure during 2010-11	Expenditure during 2011-12			Expenditure to end of 2011-2012	% Increase (+)/ Decrease(-) during the year	
		Non-Plan	Plan				Total
			State Plan	CP and GOI Share of CSS			
(in lakh of ₹)							
B- CAPITAL ACCOUNT OF SOCIAL SERVICES-contd.							
(b)- Capital Account of Health and Family Welfare-							
4210- Capital Outlay On Medical and Public Health-							
02- Rural Health Services-contd.							
800- Other Expenditure-							
Work/projects on which no expenditure has been incurred during the last five years	--	--	--	--	45,60.51	--	
	11,06.98	--	16,66.57	16,66.57	1,06,39.43	(+) 50.55	
Total-800	--	--	--	--	45,60.51	--	
	33,92.36	--	45,64.89	45,64.89	3,79,54.95	(+) 34.56	
Total-02					4,36,91.97		
03- Medical Education, Training and Research-							
101- Ayurveda-							
Work/projects on which no expenditure has been incurred during the last five years	--	--	--	--	4,28.95	--	
Establishment/Construction of Ayurvedic University	--	--	--	--	1,00.00	--	
Total-101	--	--	--	--	1,00.00	--	
	--	--	--	--	4,28.95	--	
102- Homeopathy-							
Aggregate of schemes each costing < one crore and less	--	--	--	--	25.34	--	
Work/projects on which no expenditure has been incurred during the last five years	--	--	--	--	92.79	--	
Total-102	--	--	--	--	25.34	--	
	--	--	--	--	92.79	--	
105- Allopathy-							
Establishment of Medical College in Rudarpur	2,50.00	--	6,50.00	--	6,50.00	(+) 1,60.00	
Construction of Base Hospital / establishment of Medical College in Almera	25.00	--	5,00.00	--	5,00.00	(+) 19,00.00	

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE

Nature of expenditure	Expenditure during 2010-11	Expenditure during 2011-12			Expenditure to end of 2011-2012	% Increase (+)/ Decrease(-) during the year	
		Non-Plan	Plan				Total
			State Plan	CP and GOI Share of CSS			
(in lakh of ₹)							
B- CAPITAL ACCOUNT OF SOCIAL SERVICES-contd.							
(b)- Capital Account of Health and Family Welfare-							
4210- Capital Outlay On Medical and Public Health-							
80- General-							
800- Other Expenditure							
Work/projects on which no expenditure has been incurred during the last five years	--	--	--	--	45.68	--	
Total-800	--	--	--	--	45.68	--	
Total-80	--	--	--	--	45.68	--	
	67,74.66		87,68.88	43.87	88,12.75	7,31,33.62 (+) 30.08	
Total-4210	--	--	--	--	7,75,86.95	--	
4211- Capital Outlay on Family Welfare-							
101- Rural Family Welfare Service							
Construction of Building of Sub Centre (District Plan)	5.83	--	--	--	31,77.96	(-) 1,00.00	
District Plan	5,01.80	--	5,33.50	--	5,33.50	(+) 6.32	
Total-101	5,07.63	--	5,33.50	--	5,33.50	49,03.89 (+) 5.10	
103- Maternity and Child Health							
Construction of Building for A.M.T.C.	--	--	20.00	--	20.00	1,70.41 --	
Total-103	--	--	20.00	--	20.00	1,70.41 --	
108- Selected Area Programmes-							
Work/projects on which no expenditure has been incurred during the last five years	--	--	--	--	2,43.84	--	
Total-108	--	--	--	--	2,43.84	--	

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE

Nature of expenditure	Expenditure during 2010-11	Expenditure during 2011-12			Expenditure to end of 2011-2012	% Increase (+)/ Decrease(-) during the year	
		Non-Plan	Plan				Total
			State Plan	CP and GOI Share of CSS			
(in lakh of ₹)							
B- CAPITAL ACCOUNT OF SOCIAL SERVICES-contd.							
(b)- Capital Account of Health and Family Welfare-							
4211- Capital Outlay on Family Welfare-							
800- Other Expenditure-							
Work/projects on which no expenditure has been incurred during the last five years	--	--	--	--	--	1,28,62.90	
Total-800	--	--	--	--	--	1,28,62.90	
	5,07.63	--	5,53.50	--	5,53.50	50,74.30 (+) 9.04	
Total-4211						1,31,06.74	
Total-(b) Capital Account of Health and Family Welfare	72,82.29	--	93,22.38	43.87	93,66.25	7,82,07.92 (+) 28.62	
	--	--	--	--	--	9,06,93.69	
(c)- Capital Account of Water Supply, Sanitation, Housing and Urban Development-							
4215- Capital Outlay on Water Supply and Sanitation-							
01- Water Supply-							
101- Urban Water Supply-							
Central Plan/Centrally Sponsored Schemes	--	--	--	7,28.34	7,28.34	7,28.34	
Drinking water for Urban	--	--	8,83.34	--	8,83.34	8,83.34	
Work/projects on which no expenditure has been incurred during the last five years	--	--	--	--	--	7,75.60	
Total-101	--	--	8,83.34	7,28.34	16,11.68	16,11.68	
	--	--	--	--	--	7,75.60	
102- Rural Water Supply-							
Work/projects on which no expenditure has been incurred during the last five years	--	--	--	--	--	23.61	
Drinking water Rural Sector	--	--	25,15.61	--	25,15.61	25,15.61	
District Plan	--	--	39,42.19	--	39,42.19	39,42.19	
Total-102	--	--	64,57.80	--	64,57.80	64,57.80	
	--	--	--	--	--	23.61	
800- Other expenditure							
Work/projects on which no expenditure has been incurred during the last five years	--	--	--	--	--	21,08.20	
Total-800	--	--	--	--	--	21,08.20	
	--	--	73,41.14	7,28.34	80,69.48	80,69.48	
Total-01	--	--	--	--	--	29,07.41	

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE

Nature of expenditure	Expenditure during 2010-11	Expenditure during 2011-12			Expenditure to end of 2011-2012	% Increase (+)/ Decrease(-) during the year	
		Non-Plan	Plan				Total
			State Plan	CP and GOI Share of CSS			
(in lakh of ₹)							
B- CAPITAL ACCOUNT OF SOCIAL SERVICES-contd.							
(c)- Capital Account of Water Supply, Sanitation, Housing and Urban Development-							
4215- Capital Outlay on Water Supply and Sanitation-							
02- Sewerage and Sanitation-							
102- Rural Sanitation Services-							
Work/projects on which no expenditure has been incurred during the last five years					6,87.74		
Total-102					6,87.74		
106- Sewerage Services-							
Work/projects on which no expenditure has been incurred during the last five years					3,15.75		
Total-106					3,15.75		
800- Other Expenditure							
Work/projects on which no expenditure has been incurred during the last five years					3,49.42		
Total-800					3,49.42		
Total-02					13,52.91		
Total-4215			73,41.14	7,28.34	80,69.48		
					80,69.48		
					42,60.32		

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE

Nature of expenditure	Expenditure during 2010-11	Expenditure during 2011-12			Expenditure to end of 2011-2012	% Increase (+)/ Decrease(-) during the year	
		Non-Plan	Plan				Total
			State Plan	CP and GOI Share of CSS			
(in lakh of ₹)							
B- CAPITAL ACCOUNT OF SOCIAL SERVICES-contd.							
(c)- Capital Account of Water Supply, Sanitation, Housing and Urban Development							
4216- Capital Outlay on Housing-contd.							
01- Government Residential Buildings-contd.							
106- General Pool Accommodation Public Works-Housing Schemes							
Construction of Buildings etc for P.W.D. Department	--	--	--	--	10.37.85	--	
Work/projects on which no expenditure has been incurred during the last five years	--	--	--	--	1,63,04.94	--	
Total-106	--	--	--	--	1,63,04.94	--	
107- Police Housing-Scheme							
Work/projects on which no expenditure has been incurred during the last five years					2,19,62.34	--	
Total-107	--	--	--	--	2,19,62.34	--	
700- Other Housing Scheme-							
Aggregate of Schemes each costing ₹ one crore and less	--	--	--	--	0.06	--	
Work/projects on which no expenditure has been incurred during the last five years					1,29,76.85	--	
Total-700	--	--	--	--	1,29,76.85	--	
797- Transfer to/from Reserve Funds and deposit Account	--	--	--	--	(-) 13,23.97	--	
Total-01	--	--	--	--	10,37.91	--	
	--	--	--	--	4,99,20.61	--	

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE

Nature of expenditure	Expenditure during 2010-11	Expenditure during 2011-12			Expenditure to end of 2011-2012	% Increase (+)/ Decrease(-) during the year	
		Non-Plan	Plan				Total
			State Plan	CP and GOI Share of CSS			
(in lakh of ₹)							
B- CAPITAL ACCOUNT OF SOCIAL SERVICES-contd.							
(c)- Capital Account of Water Supply, Sanitation, Housing and Urban Development-							
4216- Capital Outlay on Housing-contd.							
02- Urban Housing-							
800- Other Expenditure-							
Establishment of Uttranchal Bhawan and Emporium in Mumbai	29.78	--	1,70.85	--	1,70.85	5,02.64 (+) 4,73.71	
Construction of Residential and Non Residential by Estate Department	19,58.92	--	15,99.01	--	15,99.01	84,68.30 (-) 18.37	
Purchase Land for Uttranchal Bhawan in Lucknow	--	--	--	--	--	5,98.33 --	
Acquition of Land for Residence for Local Commisioner	--	--	--	--	--	5,17.29 --	
Expansion of Uttarakhand Bhawan at Delhi	65.00	--	10,66.87	--	10,66.87	21,11.70 (+) 15,41.34	
Acquisition of Bhawan Estate	--	--	--	--	--	5,00.00 --	
Aggregate of schemes each costing ₹ one crore and less	--	--	--	--	--	13.81 --	
Work/projects on which no expenditure has been incurred during the last five years	--	--	--	--	--	5,33.61 --	
	20,53.70	--	28,36.73	--	28,36.73	1,27,12.07 38.13	
Total-800						5,33.61 --	
	20,53.70	--	28,36.73	--	28,36.73	1,27,12.07 38.13	
Total-02						5,33.61 --	
80- General-							
001- Direction and Administration							
Strengthening of Government ITI	4,99.17	--	8,75.26	--	8,75.26	34,59.03 (+) 75.34	
Purchase of Land/ Building under Labour Commisioner	52.36	--	54.33	--	54.33	2,88.33 (+) 3.76	
Construction work in Trg and Employment offices	--	--	--	--	--	1,10.86 --	
Aggregate of schemes each costing ₹ one crore and less	--	--	--	--	--	92.55 --	
Total-001	5,51.53	--	9,29.59	--	9,29.59	39,50.77 (+) 68.55	

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE

Nature of expenditure	Expenditure during 2010-11	Expenditure during 2011-12			Expenditure to end of 2011-2012	% Increase (+)/ Decrease(-) during the year	
		Non-Plan	Plan				Total
			State Plan	CP and GOI Share of CSS			
(in lakh of ₹)							
B- CAPITAL ACCOUNT OF SOCIAL SERVICES-contd.							
(c)- Capital Account of Water Supply, Sanitation, Housing and Urban Development-							
4216- Capital Outlay on Housing-concid.							
003- Training-							
Centrally Sponsored Schemes	1,19.67	--	--	1,17.66	1,17.66	3,87.33	(-) 1.68
	1,19.67	--	--	1,17.66	1,17.66	3,87.33	(-) 1.68
TOTAL-003							
191- Housing Cooperatives-							
Work/projects on which no expenditure has been incurred during the last five years	--	--	--	--	--	(-) 1.39	--
Total-191						(-) 1.39	--
Total-80	6,71.20	--	9,29.59	1,17.66	10,47.25	43,38.10	(+) 56.03
	--	--	--	--	--	(-) 1.39	--
Total-4216	27,24.90	--	37,66.32	1,17.66	38,83.98	1,80,88.08	(+) 42.54
	--	--	--	--	--	5,04,52.38	--
4217- Capital Outlay on Urban Development							
03 Integrated Development of small and Medium Towns							
051 Construction							
Construction of Directorate building for Urban Development	--	--	8.67	--	8.67	8.67	--
Total 051	--	--	8.67	--	8.67	8.67	--
Total 03	--	--	8.67	--	8.67	8.67	--
60- Other Urban Development Schemes-							
800- Other Expenditures-							
Work/projects on which no expenditure has been incurred during the last five years	--	--	--	--	--	27,33.23	--
Total-800	--	--	--	--	--	27,33.23	--
Total-60	--	--	--	--	--	27,33.23	--
	--	--	8.67	--	8.67	8.67	--
Total-4217	--	--	8.67	--	8.67	27,33.23	--
Total-(c) Water Supply, Sanitation, housing and Urban Development	27,24.90	--	1,11,16.13	8,46.00	1,19,62.13	2,61,66.23	(+) 3,38.99
	--	--	--	--	--	5,74,45.93	--

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE

Nature of expenditure	Expenditure during 2010-11	Expenditure during 2011-12			Expenditure to end of 2011-2012	% Increase (+)/ Decrease(-) during the year	
		Non-Plan	Plan				Total
			State Plan	CP and GOI Share of CSS			
B- CAPITAL ACCOUNT OF SOCIAL SERVICES-contd.							
(d) Capital Account of Information and Broadcasting							
4226 Capital Outlay on Information and Publicity-							
01- Films-							
190- Investment in Public Sector and other Undertakings-							
	Work/projects on which no expenditure has been incurred during the last five years	--	--	--	--	8,25.65	
	Total-190	--	--	--	--	8,25.65	
	Total-01	--	--	--	--	8,25.65	
60- Other-							
052 - Machinery and Equipment-							
	Work/projects on which no expenditure has been incurred during the last five years	--	--	--	--	2.41	
	Total-052	--	--	--	--	2.41	
101- Buildings							
	Total-101	--	--	--	--	55.75	
	Total-60	--	--	--	--	58.16	
	Total-4220	--	--	--	--	8,83.81	

(in lakh of ₹)

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE

Nature of expenditure	Expenditure during 2010-11	Expenditure during 2011-12			Expenditure to end of 2011-2012	% Increase (+)/ Decrease(-) during the year	
		Non-Plan	Plan				Total
			State Plan	CP and GOI Share of CSS			
(in Lakh of ₹)							
B- CAPITAL ACCOUNT OF SOCIAL SERVICES-contd.							
(d) Capital Account of Information and Broadcasting							
4221- Capital Outlay on Broadcasting-							
01- Sound Broadcasting-							
800- Other Expenditure-							
Work/projects on which no expenditure has been incurred during the last five years	--	--	--	--	--	58.25 --	
Total-800	--	--	--	--	--	58.25 --	
Total-01	--	--	--	--	--	58.25 --	
Total-4221	--	--	--	--	--	58.25 --	
Total-(d)Capital Account of Information and Broadcasting	--	--	--	--	--	9,42.06 --	
(e) Capital Account of Welfare of Scheduled Castes, Scheduled Tribes, and other Backward Classes-							
4225- Capital Outlay on Welfare of Scheduled Castes Scheduled Tribes and other Backward Classes-							
01- Welfare of Scheduled Castes-							
190- Investments in Public Sector and other Undertaking-							
Self Employment- Share Capital to Sheduled Caste Development Corporation	--	--	51.00	--	51.00	5,60.10 --	
Aggregate of Schemes each costing ₹ one crore and less	--	--	--	--	--	39.95 --	
Work/projects on which no expenditure has been incurred during the last five years	--	--	--	--	--	1,06,06.15 --	
Total-190	--	--	51.00	--	51.00	6,00.05 --	
	--	--	--	--	--	1,06,06.15 --	

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE

Nature of expenditure	Expenditure during 2010-11	Expenditure during 2011-12			Expenditure to end of 2011-2012	% Increase (+)/ Decrease(-) during the year	
		Non-Plan	Plan				Total
			State Plan	CP and GOI Share of CSS			
B- CAPITAL ACCOUNT OF SOCIAL SERVICES-contd.							
(e)- Capital Account of Welfare of Scheduled Castes, Scheduled Tribes, and other Backward Classes-							
4225- Capital Outlay on Welfare of Scheduled Castes Scheduled Tribes and other Backward Classes-							
01- Welfare of Scheduled Castes-							
277 - Education-							
District Plan	--	--	--	--	--	6.09 60 --	
Central Plan/Centrally sponsored Scheme	--	--	--	--	--	55.00 --	
Aashram System school for Scheduled Castes	--	--	2,00.00	--	2,00.00	2,00.00 --	
Const. of Hostels for SC/ST students	29.40	--	--	--	--	6.66 67 (-) 1,00.00	
Const. of Building for ITI SID	50.00	--	--	--	--	8.92 83 (-) 1,00.00	
Aggregate of Schemes each costing ₹ one crore and less	6.41	--	--	--	--	1.36 58 (-) 1,00.00	
Work/projects on which no expenditure has been incurred during the last five years	--	--	--	--	--	(-) 32.57 --	
Total-277	85.81	--	2,00.00	--	2,00.00	25,60 68 (+) 1,33.07 (-) 32.57 --	
282- Health-							
Work/projects on which no expenditure has been incurred during the last five years	--	--	--	--	--	3,24.00 --	
Total-282	--	--	--	--	--	3,24.00 --	
800- Other Expenditure							
Development of Residential facilities in Scheduled Castes Area	5,00.00	--	5,00.00	--	5,00.00	1,88,24.67 0.00	
Aggregate of Schemes each costing ₹ one crore and less	--	--	--	--	--	1,41.78 --	
Total-800	5,00.00	--	5,00.00	--	5,00.00	1,89,66.45 0.00	
Total-01	5,85.81	--	7,51.00	--	7,51.00	2,21,27.18 (+) 28.20 (-) 1,08,97.58 --	

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE

Nature of expenditure	Expenditure during 2010-11	Expenditure during 2011-12			Expenditure to end of 2011-2012	% Increase (+)/ Decrease(-) during the year	
		Non-Plan	Plan				Total
			State Plan	CP and GOI Share of CSS			
(in lakh of ₹)							
B- CAPITAL ACCOUNT OF SOCIAL SERVICES-contd.							
(e)- Capital Account of Welfare of Scheduled Castes, Scheduled Tribes, and other Backward Classes-contd.							
4225- Capital Outlay on Welfare of Scheduled Castes Scheduled Tribes and other Backward Classes contd.							
02- Welfare of Scheduled Tribes-							
190- Investment in Public Sector & Other Undertakings							
Share Capital to Scheduled Tribes Development Corporation for self employment of ST's	--	--	51.00	--	51.00	3,11.10	--
	--	--	51.00	--	51.00	3,11.10	--
Total-190							
277- Education-							
Centrally Planned sponsored scheme for				55.40	55.40	55.40	--
Construction of Hostels etc. for S.T. students /their upgradation	26.29	--	--	--	--	21,45.63	(-) 1,00.00
Establishment of facilities in the schools having Ashram System	75.68	--	1,12.99	--	1,12.99	1,88.67	(+) 49.30
Construction work in ITI for ST's	--	--	--	--	--	1,20.00	--
Aggregate of Schemes each costing ₹ one crore and less	--	--	--	--	--	21.65	--
Work/projects on which no expenditure has been incurred during the last five years						18,13.97	--
	1,01.97	--	1,12.99	55.40	1,68.39	25,31.35	--
Total-277	--	--	--	--	--	18,13.97	
800- Other Expenditure							
Central Plan/Centrally sponsored Scheme	--	--	--	--	--	3,70.00	--
Development of Establishment facilities in Scheduled Castes Majority Areas	1,44.68	--	--	--	--	22,86.74	(-) 1,00.00
Directorate of welfare for Scheduled Tribes	--	--	1,00.00	--	1,00.00	1,00.00	--
Aggregate of Schemes each costing ₹ one crore and less	4.14	--	95.56	--	95.56	1,34.99	(+) 22,08.21
Total-800	1,48.82	--	1,95.56	--	1,95.56	28,91.73	(+) 31.41
	2,50.79	--	3,59.55	55.40	4,14.95	57,34.18	(+) 65.46
Total-02	--	--	--	--	--	18,13.97	

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE

Nature of expenditure	Expenditure during 2010-11	Expenditure during 2011-12			Expenditure to end of 2011-2012	% Increase (+)/ Decrease(-) during the year	
		Non-Plan	Plan				Total
			State Plan	CP and GOI Share of CSS			
(in lakh of ₹)							
B- CAPITAL ACCOUNT OF SOCIAL SERVICES-contd.							
(e)- Capital Account of Welfare of Scheduled Castes, Scheduled Tribes, and other Backward Classes-contd.							
4225- Capital Outlay on Welfare of Scheduled Castes Scheduled Tribes and other Backward Classes-contd							
03- Welfare of Backward Classes							
190- Investment in Public Sector & Other Undertakings							
Share Capital to Minorities Finance & Development Corporation	--	--	--	--	--	90.00	
Share Capital to Backward Classes Finance & Development Corporation	--	--	20.00	--	20.00	50.00	
Aggregate of schemes each costing < one crore and less	--	--	--	--	--	20.10	
	--	--	20.00	--	20.00	1,60.10	
Total-190							
277 Education							
Central Plan/ Centrally Sponsored Schemes	--	--	7.29	--	7.29	7.29	
	--	--	7.29	--	7.29	7.29	
Total-277							
	--	--	27.29	--	27.29	1,67.39	
Total-03							
80- General-							
001- Direction and Administration	--	--	--	--	--	0.23	
	--	--	--	--	--	0.23	
Total-001							
190- Investments in Public Sector and Other Undertakings							
Work/projects on which no expenditure has been incurred during the last five years	--	--	--	--	--	5,28.77	
	--	--	--	--	--	5,28.77	
Total-190							

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE

Nature of expenditure	Expenditure during 2010-11	Expenditure during 2011-12			Expenditure to end of 2011-2012	% Increase (+)/ Decrease(-) during the year	
		Non-Plan	Plan				Total
			State Plan	CP and GOI Share of CSS			
(in lakh of ₹)							
B- CAPITAL ACCOUNT OF SOCIAL SERVICES-contd.							
(e) Capital Account of Welfare of Scheduled Castes, Scheduled Tribes, and other Backward Classes-contd.							
4225-	Capital Outlay on Welfare of Scheduled Castes Scheduled Tribes and other Backward Classes-contd						
80-	General-concltd.						
800-	Other expenditure-						
	Aggregate of schemes each costing < one crore and less	--	--	--	--	1.21	
	Work/projects on which no expenditure has been incurred during the last five years	--	--	--	--	8,98,52.69	
	Total-800	--	--	--	--	1.21	
	Total-80	--	--	--	--	9,03,81.46	
	Total-4225	8,36.60	--	11,37.84	55.40	11,93.24	
	Total-(e) Capital account of welfare of scheduled Caste Schedule Tribes, and other Backward Classes	8,36.60	--	11,37.84	55.40	11,93.24	
						2,80,30.19	
						10,30,93.01	
						(+) 42.63	
						(+) 42.63	
						10,30,93.01	
(g) Capital Account of Social Welfare and Nutrition							
4235-	Capital Outlay on Social Security and Welfare.						
01-	Rehabilitation						
140-	Rehabilitation of repatriates from other countries-						
	Work/projects on which no expenditure has been incurred during the last five years	--	--	--	--	(-) 0.99	
	Total-140	--	--	--	--	(-) 0.99	

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE

Nature of expenditure	Expenditure during 2010-11	Expenditure during 2011-12			Expenditure to end of 2011-2012	% Increase (+)/ Decrease(-) during the year	
		Non-Plan	Plan				Total
			State Plan	CP and GOI Share of CSS			
(in lakh of ₹)							
B- CAPITAL ACCOUNT OF SOCIAL SERVICES-contd.							
(g) Capital Account of Social Welfare and Nutrition							
4235- Capital Outlay on Social Security and Welfare.							
01- Rehabilitation							
201- Other Rehabilitation Schemes-							
Work/projects on which no expenditure has been incurred during the last five years	--	--	--	--	1,05.00	--	
Total-201	--	--	--	--	1,05.00	--	
800- Other expenditure-							
Work/projects on which no expenditure has been incurred during the last five years	--	--	--	--	45.78	--	
Total-800	--	--	--	--	45.78	--	
Total-01	--	--	--	--	1,49.79	--	
02- Social Welfare-							
101- welfare of municipalities							
Aggregate of schemes each costing < one crore and less	3.50	--	--	--	54.98	(-) 1,00.00	
Total-101	3.50	--	--	--	54.98	(-) 1,00.00	
102- Child welfare							
Central plan / Centrally Sponsored Schemes	--	--	--	--	17,32.03	--	
Aggregate of schemes each costing < one crore and less	2.08	--	10.00	--	44.33	(-) 3,80.77	
Total-102	2.08	--	10.00	--	17,76.36	(-) 3,80.77	
Total-101-102	--	--	--	--	1,01.34	--	

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE

Nature of expenditure	Expenditure during 2010-11	Expenditure during 2011-12			Expenditure to end of 2011-2012	% Increase (+)/ Decrease(-) during the year	
		Non-Plan	Plan				Total
			State Plan	CP and GOI Share of CSS			
(in lakh of ₹)							
B- CAPITAL ACCOUNT OF SOCIAL SERVICES-contd.							
(g) Capital Account of Social Welfare and Nutrition contd.							
4235- Capital Outlay on Social Security and Welfare contd.							
02- Social Welfare-concltd.							
103- Womens Welfare							
Establishment of special homes & child homes in Haridwar	--	--	--	--	1,55.05	--	
Construction of houses under the Act of 2000 for Youth Justice	1,50.00	--	--	--	10,75.28	(-) 1,00.00	
Aggregate of schemes each costing < one crore and less	12.16	--	--	--	2,04.59	(-) 1,00.00	
Work/projects on which no expenditure has been incurred during the last five years		--	--	--	7,99.76	--	
	1,62.16	--	--	--	14,34.92	(-) 1,00.00	
Total-103		--	--	--	7,99.76		
104- Welfare of aged, Infirm and Destitute							
Welfare of aged, infirm and destitute	--	--	46.20	--	46.20	1,85.92	
Aggregate of schemes each costing < one crore and less		--	--	--		1,29.68	
Work/projects on which no expenditure has been incurred during the last five years		--	--	--		13.86	
	--	--	46.20	--	46.20	3,15.60	
Total-104		--	--	--		13.86	
190- Investment in Public Sector and other undertakings							
Investment for self Employment for Handicap	--	--	--	--		30.00	
Share Capital in Scheduled Tribes Development Corporation for self employment of ST's	--	--	--	--		10.20	
Work/projects on which no expenditure has been incurred during the last five years		--	--	--		1,16.96	
	--	--	--	--		40.20	
Total-190		--	--	--		1,16.96	
800- Other expenditure							
Construction of Building for Directorate	2,00.00	--	2,00.00	--	2,00.00	4,00.00	
		--	--	--		85.52	
	200.00	--	2,00.00	--	2,00.00	4,00.00	
Total-800		--	--	--		85.52	
	3,67.74	--	2,56.20	--	2,56.20	40,22.06	
Total-02		--	--	--		11,17.44	

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE

Nature of expenditure	Expenditure during 2010-11	Expenditure during 2011-12			Expenditure to end of 2011-2012	% Increase (+)/ Decrease(-) during the year
		Non-Plan	Plan			
			State Plan	CP and GOI Share of CSS		
(in lakh of ₹)						
B- CAPITAL ACCOUNT OF SOCIAL SERVICES-contd.						
(g) Capital Account of Social Welfare and Nutrition contd.						
4235- Capital Outlay on Social Security and Welfare contd.						
60- Other Social Security and Welfare Programmes-						
200- Other Programmes						
Centrally planned/centrally sponsored schemes	-	-	-	-	14.90	-
Welfare of Soldier	1,75.84	-	1,59.74	-	1,59.74	(-) 9.16
Aggregate of schemes each costing < one crore and less	-	-	-	-	69.27	-
Total-200	1,75.84	-	1,59.74	-	1,59.74	(-) 9.16
800- Other expenditure-						
Work/projects on which no expenditure has been incurred during the last five years	-	-	-	-	1,72.67	-
Total-800	-	-	-	-	1,72.67	-
Total-60	1,75.84	-	1,59.74	-	1,59.74	(-) 9.16
Total-4235	5,43.58	-	4,15.94	-	4,15.94	(-) 23.48
Total-(g) Capital Account of Social Welfare and Nutrition	5,43.58	-	4,15.94	-	4,15.94	(-) 23.48
(h) Capital Account of other Social services-						
4250- Capital Outlay on other Social Services-						
191- Social Service Cooperatives-						
Work/projects on which no expenditure has been incurred during the last five years	-	-	-	-	3,90.14	-
Total-191	-	-	-	-	3,90.14	-
201- Labour-						
Work/projects on which no expenditure has been incurred during the last five years	-	-	-	-	11,43.53	-
Total-201	-	-	-	-	11,43.53	-

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE

Nature of expenditure	Expenditure during 2010-11	Expenditure during 2011-12			Expenditure to end of 2011-2012	% Increase (+)/ Decrease(-) during the year	
		Non-Plan	Plan				Total
			State Plan	CP and GOI Share of CSS			
(in lakh of ₹)							
B- CAPITAL ACCOUNT OF SOCIAL SERVICES-contd.							
(h)- Capital Account of other Social services-conclld.							
4250- Capital Outlay on other Social Services-conclld.							
203- Employment-							
Work/projects on which no expenditure has been incurred during the last five years	--	--	--	--	--	10,03.13 --	
Total-203	--	--	--	--	--	10,03.13 --	
800- Other Expenditure							
Construction of Haj House	0.28	--	--	--	--	5,75.45 (-) 1,00.00	
Share Capital to Minorities Finance and Development Corporation	--	--	1,00.00	--	1,00.00	4,10.00 --	
Self Employmnt for Minorities	--	--	2,50.00	--	2,50.00	9,00.00 --	
Central Plan/ Centrally Sponsored Schemes	--	--	--	3,73.61	3,73.61	3,73.61 --	
Training in sewing to unemployed minority women	--	--	50.00	--	50.00	3,50.00 --	
Construction of Inn in Dehradun	--	--	--	--	--	50.00 --	
Implementation of Master Plan in Kaliyar Shareef Dergah	--	--	--	--	--	3,46.23 --	
Aggregate of schemes each costing < one crore and less	--	--	--	--	--	75.10 --	
Work/projects on which no expenditure has been incurred during the last five years	--	--	--	--	--	2,76.43 --	
Total-800	0.28	--	4,00.00	3,73.61	7,73.61	30,80.39 (+) 26,62,89.29	
Total-4250	--	--	4,00.00	3,73.61	7,73.61	2,76.43 (+) 26,62,89.29	
Total-203	0.28	--	4,00.00	3,73.61	7,73.61	28,13.22 (-) 26,62,89.29	
Total (h)-Capital Account of other Social Services	--	--	4,00.00	3,73.61	7,73.61	28,13.22 (-) 26,62,89.29	
Total-B-CAPITAL ACCOUNT OF SOCIAL SERVICES	2,35,24.07	--	3,41,96.18	26,61.54	3,68,57.72	23,70,01.18 (+) 56.68	
	--	--	--	--	--	31,05,54.96 --	

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE

Nature of expenditure	Expenditure during 2010-11	Expenditure during 2011-12			Expenditure to end of 2011-2012	% Increase (+)/ Decrease(-) during the year	
		Non-Plan	Plan				Total
			State Plan	CP and GOI Share of CSS			
(in lakh of ₹)							
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES							
(a) Capital Account of Agriculture and Allied Activities							
4401- Capital Outlay on Crop Husbandry-							
001- Direction and Administration	--	--	--	--	20.00	--	
Total-001	--	--	--	--	20.00	--	
101- Farming Cooperatives-							
Work/projects on which no expenditure has been incurred during the last five years	--	--	--	--	18.58	--	
Total-101	--	--	--	--	18.58	--	
102- Food Grain Crops- Special Food Production Programme							
Work/projects on which no expenditure has been incurred during the last five years	--	--	--	--	78.42	--	
Work/projects on which no expenditure has been incurred during the last five years	--	--	--	--	6,68.24	--	
Total-102	--	--	--	--	78.42	--	
Total-102	--	--	--	--	6,68.24	--	
103- Seeds-							
Cost with incidental charges of Food grain Palson oil seeds	22,39.93	10,19.69	--	--	10,19.69	62,30.83	
Aggregate of schemes each costing < one crore and less	--	--	--	--	--	18.42	
Work/projects on which no expenditure has been incurred during the last five years	--	--	--	--	--	35,90.48	
Total-103	22,39.93	10,19.69	--	--	10,19.69 (a)	62,49.25	
Total-103	--	--	--	--	--	35,90.48	
105- Manures and fertilizer-							
Cost of Phosphate and Potash Fertilizer	--	--	--	--	--	3,56.74	
Aggregate of schemes each costing < one crore and less	--	--	--	--	--	(-) 0.73	
Work/projects on which no expenditure has been incurred during the last five years	--	--	--	--	--	15,35.68	
Total-105	--	--	--	--	--	3,56.01	
Total-105	--	--	--	--	--	15,35.68	

(a) includes clearance of CG suspense of ₹ 0.04 lakh.

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE

Nature of expenditure	Expenditure during 2010-11	Expenditure during 2011-12			Expenditure to end of 2011-2012	% Increase (+)/ Decrease(-) during the year	
		Non-Plan	Plan				Total
			State Plan	CP and GOI Share of CSS			
(in lakh of ₹)							
C- CAPITAL ACCOUNT OF ECONOMIC SERVICES							
(a) Capital Account of Agriculture and Allied Activities							
4401- Capital Outlay on Crop Husbandry-							
107- Plant Protection-							
Central Plan/Centrally Sponsored Plan Schemes	--	--	--	--	73.10	--	
Cost of Insecticides including incidental charges	(-) 20.47.28	(-) 10.05.79	--	(-) 10.05.79	(a) (-) 75.65.80	(+) 50.87	
Aggregate of Schemes each costing ₹ one crore and less	--	--	--	--	(-) 2.56	--	
Work/projects on which no expenditure has been incurred during the last five years	--	--	--	--	33.67.12	--	
Total-107	(-) 20.47.28	(-) 10.05.79	--	(-) 10.05.79	(a) (-) 74.95.26	(+) 50.87	
108- Commercial Crops							
Construction of Residential and Non-Residential Buildings by SugarCane Development Department	50.00	--	--	--	3.21.58	(-) 1,00.00	
Aggregate of Schemes each costing ₹ one crore and less	--	--	--	--	20.00	--	
Work/projects on which no expenditure has been incurred during the last five years	--	--	--	--	1,53.74	--	
Total-108	50.00	--	--	--	3,41.58	--	
113- Agricultural Engineering							
Total-113	--	--	--	--	6.71	--	
119- Horticulture and Vegetable Crops-							
Farming of Mulbary and Development of Silk	--	--	--	--	1,20.00	--	
Construction of building in Reserch Centre Chobatiya	--	--	--	--	(-) 9,43.61	--	
Disease free Patoto Seeds/Cost of pesticides	2,66.83	4,51.39	--	4,51.39	(b) 37,01.93	(+) 69.17	
Establishment of Food processing industries	--	--	--	--	1,00.00	--	

(a) Includes clearance of OB suspense of ₹ 40.95 lakh.

(b) Includes clearance of OB suspense of ₹ 1.39 lakh.

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE

Nature of expenditure	Expenditure during 2010-11	Expenditure during 2011-12			Expenditure to end of 2011-2012	% Increase (+)/ Decrease(-) during the year	
		Non-Plan	Plan				Total
			State Plan	CP and GOI Share of CSS			
(in lakh of ₹)							
C- CAPITAL ACCOUNT OF ECONOMIC SERVICES							
(a) Capital Account of Agriculture and Allied Activities							
4401- Capital Outlay on Crop Husbandry-							
119- Horticulture and Vegetable Crops-							
Establishment of Mobile Units/Centres	--	--	--	--	1,84.74	--	
Strengthening of orchards	--	--	--	--	3,00.00	--	
Aggregate of Schemes each costing ₹ one crore and less	--	--	--	--	(-) 10.68	--	
Work/projects on which no expenditure has been incurred during the last five years	--	--	--	--	8,84.94	--	
Total 119	2,66.83	4,51.39	--	4,51.39	34,52.38	(+) 69.17	
190- Investment in Public Sector and other Undertakings-							
Work/projects on which no expenditure has been incurred during the last five years	--	--	--	--	49,24.57	--	
Total-190	--	--	--	--	49,24.57	--	
800- Other Expenditure-							
Central Plan/Centrally Sponsored Plan Schemes	--	--	--	--	5,42.99	--	
Purchase of land for establishment of Agriculture and Natural Mgt. Institute	11,45.00	--	--	--	11,45.00	(-) 1,00.00	
Aggregate of Schemes each costing ₹ one crore and less	33.04	--	--	--	1,65.88	(-) 1,00.00	
Work/projects on which no expenditure has been incurred during the last five years	--	--	--	--	33,38.47	--	
Total-800	11,78.04	--	--	--	18,53.87	(-) 1,00.00	
Total-4401	16,87.53	4,65.29	--	4,65.29	48,36.26	(-) 72.43	
	--	--	--	--	1,85,08.53		

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE

Nature of expenditure	Expenditure during 2010-11	Expenditure during 2011-12			Expenditure to end of 2011-2012	% Increase (+)/ Decrease(-) during the year	
		Non-Plan	Plan				Total
			State Plan	CP and GOI Share of CSS			
(in lakh of ₹)							
C- CAPITAL ACCOUNT OF ECONOMIC SERVICES							
(a) Capital Account of Agriculture and Allied Activities-contd.							
4402- Capital Outlay on Soil and Water Conservation-							
101- Soil survey and Testing-							
Work/projects on which no expenditure has been incurred during the last five years	--	--	--	--	--	(-) 12.87	
Total-101	--	--	--	--	--	(-) 12.87	
102- Soil Conservation-							
Work/projects on which no expenditure has been incurred during the last five years	--	--	--	--	--	3,29.21	
Total-102	--	--	--	--	--	3,29.21	
800- Other Expenditure-							
Work/projects on which no expenditure has been incurred during the last five years	--	--	--	--	--	(-) 7,52.75	
Total-800	--	--	--	--	--	(-) 7,52.75	
Total-4402	--	--	--	--	--	(-) 4,36.42	

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE

Nature of expenditure	Expenditure during 2010-11	Expenditure during 2011-12				Expenditure to end of 2011-2012	% Increase (+)/ Decrease(-) during the year
		Non-Plan	Plan		Total		
			State Plan	CP and GOI Share of CSS			
(in lakh of ₹)							
C- CAPITAL ACCOUNT OF ECONOMIC SERVICES							
(a) Capital Account of Agriculture and Allied Activities-contd.							
4403- Capital Outlay on Animal Husbandry-							
001- Direction and Administration						12.61	--
Total-001	--	--	--	--	--	12.61	--
101- Veterinary Services and Animal Health							
Central Plan/Centrally plan Schemes	--	--	--	--	--	27.88	--
Special Component plan for Schedule Caste	1,02.61	--	--	--	--	3,38.61	(-) 1,00.00
Construction of building of veterinary hospitals and veterinary service centres	2,35.51	--	2,00.00	--	2,00.00	6,42.96	(-) 15.10
Establishment and Strengthening of virile semen Production Centre	--	--	--	--	--	1,72.93	--
District Plan	4,59.19	--	4,41.18	--	4,41.18	19,92.23	(-) 3.92
Construction work by Animal husbandary deptt (State)	1,00.00	--	1,52.95	--	1,52.95	5,96.95	(+) 52.95
Aggregate of Schemes each costing ₹ one crore and less	--	--	37.50	--	37.50	1,59.98	Not Computable
Work/projects on which no expenditure has been incurred during the last five years	--	--	--	--	--	45,73.78	--
Total-101	8,97.31	--	8,31.63	--	8,31.63	39,31.54	(-) 7.32
	--	--	--	--	--	45,73.78	--
102- Cattle and Buffalo Development-							
Pig Development	--	--	--	--	--	22.24	--
Work/projects on which no expenditure has been incurred during the last five years	--	--	--	--	--	11,07.65	--
Total-102	--	--	--	--	--	22.24	--
	--	--	--	--	--	11,07.65	--

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE

Nature of expenditure	Expenditure during 2010-11	Expenditure during 2011-12			Expenditure to end of 2011-2012	% Increase (+)/ Decrease(-) during the year	
		Non-Plan	Plan				Total
			State Plan	CP and GOI Share of CSS			
(in lakh of ₹)							
C- CAPITAL ACCOUNT OF ECONOMIC SERVICES							
(a) Capital Account of Agriculture and Allied Activities							
4403- Capital Outlay on Animal Husbandry-contd.							
103- Poultry Development-							
Aggregate of Schemes each costing ₹ one crore and less	--	--	--	--	--	50.00	
Work/projects on which no expenditure has been incurred during the last five years	--	--	--	--	--	9,10.38	
Total-103	--	--	--	--	--	9,10.38	
104- Sheep and Wool Development-							
Work/projects on which no expenditure has been incurred during the last five years	--	--	--	--	--	1,78.32	
Total-104	--	--	--	--	--	1,78.32	
105- Piggery Development -							
Work/projects on which no expenditure has been incurred during the last five years	--	--	--	--	--	61.58	
Total-105	--	--	--	--	--	61.58	
106- Other Live Stock Development						41.50	
Restablishment of Animal Husbandry in Pashulok Rishkesh	--	--	--	--	--	5,53.24	
Establishment of Cow Science and Research Institute	--	--	--	--	--	3,00.00	
Aggregate of Schemes each costing ₹ one crore and less	--	--	--	--	--	5.00	
Work/projects on which no expenditure has been incurred during the last five years	--	--	--	--	--	46.58	
Total-106	--	--	--	--	--	8,58.24	
						46.58	

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE

Nature of expenditure	Expenditure during 2010-11	Expenditure during 2011-12			Expenditure to end of 2011-2012	% Increase (+)/ Decrease(-) during the year	
		Non-Plan	Plan				Total
			State Plan	CP and GOI Share of CSS			
(in lakh of ₹)							
C- CAPITAL ACCOUNT OF ECONOMIC SERVICES							
(a) Capital Account of Agriculture and Allied Activities							
4403- Capital Outlay on Animal Husbandry-contd.							
107- Fodder and Feed Development-							
Work/projects on which no expenditure has been incurred during the last five years	--	--	--	--	--	59.71	
Total-107	--	--	--	--	--	59.71	
190- Investments in Public Sector and Other Undertakings-							
Work/projects on which no expenditure has been incurred during the last five years	--	--	--	--	--	84.45	
Total-190	--	--	--	--	--	84.45	
796- Tribal Area sub Plan							
Construction of Hospitals and Buildings of Animal Husbandry department	23.78	--	16.00	--	16.00	2,21.56	
Work/projects on which no expenditure has been incurred during the last five years		--				2.00	
Total-796	23.78	--	16.00	--	16.00	2,21.56	
	--	--	--	--	--	(-) 32.72	
800- Other Expenditures-							
Work/projects on which no expenditure has been incurred during the last five years	--	--	--	--	--	2,09.75	
Total-800	--	--	--	--	--	2,09.75	
Total-4403	9,21.09	--	8,47.63	--	8,47.63	50,83.58	
	--	--	--	--	--	(-) 7.80	
Total-4403	--	--	--	--	--	72,46.80	

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE

Nature of expenditure	Expenditure during 2010-11	Expenditure during 2011-12			Expenditure to end of 2011-2012	% Increase (+)/ Decrease(-) during the year	
		Non-Plan	Plan				Total
			State Plan	CP and GOI Share of CSS			
(in lakh of ₹)							
C- CAPITAL ACCOUNT OF ECONOMIC SERVICES							
(a) Capital Account of Agriculture and Allied Activities							
4404- Capital Outlay on Dairy Development-							
102- Dairy Development Projects-							
Central Plan/Centrally plan Schemes					15,41.14	--	
Aggregate of Schemes each costing ₹ one crore and less	--	--	--	--	5,56.20	--	
Work/projects on which no expenditure has been incurred during the last five years					38,50.13		
Total-102					20,97.34	--	
					38,50.13	--	
190- Investments in Public Sector and Other Undertakings-							
Investment in the shares of Pradeshik Co-operative Dairy Federation					20.00		
Aggregate of schemes each costing ₹ one crore and less	--	--	--	--	1.00	--	
Work/projects on which no expenditure has been incurred during the last five years					54,40.86		
Total-190					21.00	--	
					54,40.86	--	
800- Other Expenditures-					(-) 5,06.09	--	
Total-800					(-) 5,06.09	--	
					21,18.34	--	
Total-4404					87,84.90	--	

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE

Nature of expenditure	Expenditure during 2010-11	Expenditure during 2011-12			Expenditure to end of 2011-2012	% Increase (+)/ Decrease(-) during the year	
		Non-Plan	Plan				Total
			State Plan	CP and GOI Share of CSS			
(in lakh of ₹)							
C- CAPITAL ACCOUNT OF ECONOMIC SERVICES							
(a) Capital Account of Agriculture and Allied Activities							
4406- Capital Outlay on Forestry and Wild Life-							
01- Forestry							
070- Communications and Buildings	--	--	--	--	5.69	--	
Total-070	--	--	--	--	5.69	--	
101- Forest Conservation, Development and Regeneration							
Maintenance of Motorable Roads in forests	2.73.00	--	5.39.75	--	5.39.75	25.99.39 (-) 97.71	
Construction of Residential / Non- Residential Building of Forest Department	2,59.67	--	56.10	--	56.10	26.39.48 (-) 78.40	
Maintenance of Motorable Roads in forests (Project Mod)	--	--	--	--	--	63.81.97 --	
Eco Tourism	1,46.00	--	37.00	--	37.00	7.78.10 (-) 74.66	
Work done by Eco Taskforce	3.68.50	--	3.13.00	--	3.13.00	18.51.81 (-) 15.06	
Aggregate of Schemes each costing ₹ one crore and less	--	--	--	--	--	2.04.02 --	
Work/projects on which no expenditure has been incurred during the last five years		--		--		26.53 --	
Total-101	10,47.17	--	9,45.85	--	9,45.85	1,44,54.77 (-) 9.68	
112- Resin and Turpentine Factories							
Total-112	--	--	--	--	13.43	--	
796- Tribal Sub-Plan							
Maintenance of Motorable Roads in forests	--	--	--	--	11.00	--	
Total-796	--	--	--	--	11.00	--	

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE

Nature of expenditure	Expenditure during 2010-11	Expenditure during 2011-12			Expenditure to end of 2011-2012	% Increase (+)/ Decrease(-) during the year	
		Non-Plan	Plan				Total
			State Plan	CP and GOI Share of CSS			
C- CAPITAL ACCOUNT OF ECONOMIC SERVICES							
(in lakh of ₹)							
(a) Capital Account of Agriculture and Allied Activities							
4406- Capital Outlay on Forestry and Wild Life-							
01- Forestry							
800- Other Expenditure-							
Centrally Sponsored Schemes	6.00 00	--	--	6.89 72	6.89 72	12.89 72	(-) 14.95
Work/projects on which no expenditure has been incurred during the last five years						(-) 5,95.59	
Total-800	6.00 00	--	--	6.89 72	6.89 72	12.89 72	(-) 14.95
	16.47.17	--	9.45.85	6.89.72	16.35.57	1,57,55.49	(-) 0.70
Total-01	--	--	--	--	--	(-) 5,49.95	
02- Environmental Forestry and Wild Life-							
112- Public Garden							
Work/projects on which no expenditure has been incurred during the last five years	--	--	--	--	--	1.89.44	--
Total-112	--	--	--	--	--	1.89.44	--
Total-02	--	--	--	--	--	1.89.44	--
	16.47.17	--	9.45.85	6.89.72	16.35.57	1,57,55.49	(-) 0.70
Total-4406	--	--	--	--	--	(-) 3,60.51	--
4408- Capital Outlay on food Storage and Warehousing-							
01- Food-							
101- Procurement and Supply-							
Food Supply	--	--	--	--	--	3,40,72.80	--
Food Grain supply Scheme	(-)1,58,21.07	1,04,17.82	(-) 3.00	--	1,04,14.82	(-) 6,96,52.65	(-) 1,65.83
Goods and Supply	--	--	--	--	--	1,62,95.39	--
Work/projects on which no expenditure has been incurred during the last five years						1,84,71,60.74	--
Total-101	(-)1,58,21.07	1,04,17.82	(-) 3.00	--	1,04,14.82	(-) 1,92,84.45	(-) 1,65.83
						1,84,71,60.74	

(a) includes clearance of O.D. suspense of ₹ 52.00 lakh.

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE

Nature of expenditure	Expenditure during 2010-11	Expenditure during 2011-12			Expenditure to end of 2011-2012	% Increase (+)/ Decrease(-) during the year	
		Non-Plan	Plan				Total
			State Plan	CP and GOI Share of CSS			
(in lakh of ₹)							
C- CAPITAL ACCOUNT OF ECONOMIC SERVICES							
(a) Capital Account of Agriculture and Allied Activities-contd.							
4408- Capital Outlay on food Storage and Warehousing-							
01- Food-							
103- Food Processing	--	--	--	--	--	(-) 26,84.93	
Total 103	--	--	--	--	--	(-) 26,84.93	
190- Investment in Public Sector and Other Undertaking-							
Work/projects on which no expenditure has been incurred during the last five years						3,42.87	
Total-190	--	--	--	--	--	3,42.87	
191- Food Cooperatives-							
Work/projects on which no expenditure has been incurred during the last five years						39.54	
Total-191	--	--	--	--	--	39.54	
800- Other Expenditure-							
Other Expenditure	--	--	--	--	--	(-)33,91.90	
Khandsari sugar plan	1,37,36.62	1,29,98.54	--	--	1,29,98.54	(a) 6,85,60.97	
Construction of Godowns	99.29	--	--	--	--	99.29	
Aggregate of Schemes each costing ₹ one crore and less						1,22.01	
Work/projects on which no expenditure has been incurred during the last five years						43,60,45.52	
Total-800	1,38,35.91	1,29,98.54	--	--	1,29,98.54	6,53,90.37	
	--	--	--	--	--	(-) 6.05	
						43,60,45.52	

(a) includes clearance of C/D suspense of ₹ 6.20 lakh.

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE

Nature of expenditure	Expenditure during 2010-11	Expenditure during 2011-12			Expenditure to end of 2011-2012	% Increase (+)/ Decrease(-) during the year	
		Non-Plan	Plan				Total
			State Plan	CP and GOI Share of CSS			
(in lakh of ₹)							
C- CAPITAL ACCOUNT OF ECONOMIC SERVICES							
(a) Capital Account of Agriculture and Allied Activities							
4408- Capital Outlay on food Storage and Warehousing-							
01- Food-							
901- Deduct-Receipts and recoveries on Capital Account	--	--	--	--	--	(-),48,82.14	
Work/projects on which no expenditure has been incurred during the last five years	--	--	--	--	--	(-),1,38,11,24.78	
Total-901	--	--	--	--	--	(-),1,38,11,24.78	
Total-01	(-),19,85.16	2,34,16.36	(-),3.00	2,34,13.36	2,85,38.84	(+),12,79.42	
02- Storage and Warehousing-							
190- Investment in Public Sector and other Undertakings-							
Work/projects on which no expenditure has been incurred during the last five years						2,33.00	
Total-190	--	--	--	--	--	2,33.00	
191- Storage and Warehousing Cooperatives-							
Work/projects on which no expenditure has been incurred during the last five years						37,68.03	
Total-191	--	--	--	--	--	37,68.03	
800- Other Expenditure-							
Construction of fertilizer godowns under Agriculture Supply Organisations						1,33.69	
Construction of godowns for New Public distribution System in Uttarakhand						2,95.41	
Construction of LPG godowns	1,00.00					1,00.00	
Aggregate of Schemes each costing ₹ one crore and less						2,56.04	

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE

Nature of expenditure	Expenditure during 2010-11	Expenditure during 2011-12			Expenditure to end of 2011-2012	% Increase (+)/ Decrease(-) during the year	
		Non-Plan	Plan				Total
			State Plan	CP and GOI Share of CSS			
(in lakh of ₹)							
C- CAPITAL ACCOUNT OF ECONOMIC SERVICES							
(a) Capital Account of Agriculture and Allied Activities							
4408- Capital Outlay on food Storage and Warehousing-							
02- Storage and Warehousing-contd.							
800- Other Expenditure-							
Work/projects on which no expenditure has been incurred during the last five years					18,86.45		
	1,00.00	--	--	--	7,85.14	(-) 1,00.00	
Total-800	--	--	--	--	18,86.45	--	
	1,00.00	--	--	--	7,85.14	(-) 1,00.00	
Total-02	--	--	--	--	58,87.48	--	
797- Transfer to, from Reserve funds and Deposit Accounts	--	--	--	--	(-) 7,19.16	--	
Total-797	--	--	--	--	(-) 7,19.16	--	
901- Deduct-Receipt and Recoveries on Capital Account	--	--	--	--	(-) 85,87,01.08	--	
Total-901	--	--	--	--	(-) 85,87,01.08	--	
Total-4408	(-) 18,85.15	2,34,16.36	(-) 3.00	--	2,34,13.36	(+) 13,41.99	
	--	--	--	--	4,89,31.13	--	
4415- Capital Outlay on Agricultural Research and Education-							
01- Crop Husbandry-							
277- Education-							
Work/projects on which no expenditure has been incurred during the last five years					16,14.60		
Total-277	--	--	--	--	16,14.60	--	

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE

Nature of expenditure	Expenditure during 2010-11	Expenditure during 2011-12			Expenditure to end of 2011-2012	% Increase (+)/ Decrease(-) during the year	
		Non-Plan	Plan				Total
			State Plan	CP and GOI Share of CSS			
(in lakh of ₹)							
C- CAPITAL ACCOUNT OF ECONOMIC SERVICES							
(a) Capital Account of Agriculture and Allied Activities							
4415- Capital Outlay on Agricultural Research and Education-							
01- Crop Husbandry-							
800- Other expenditure-							
Work/projects on which no expenditure has been incurred during the last five years					13,09.47		
Total-800	--	--	--	--	13,09.47	--	
Total-01	--	--	--	--	29,24.07	--	
03- Animal Husbandry-							
277- Education-							
Work/projects on which no expenditure has been incurred during the last five years					30.89		
Total-277	--	--	--	--	30.89	--	
Total-03	--	--	--	--	30.89	--	
80- General-							
004- Agriculture Research	--	--	--	--	2,01.77	--	
Total-004	--	--	--	--	2,01.77	--	
800- Other expenditure	--	--	--	--	3.93	--	
Total-800	--	--	--	--	3.93	--	
Total-80	--	--	--	--	2,05.70	--	
Total-4415	--	--	--	--	31,60.66	--	

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE

Nature of expenditure	Expenditure during 2010-11	Expenditure during 2011-12			Expenditure to end of 2011-2012	% Increase (+)/ Decrease(-) during the year	
		Non-Plan	Plan				Total
			State Plan	CP and GOI Share of CSS			
(in lakh of ₹)							
C- CAPITAL ACCOUNT OF ECONOMIC SERVICES							
(a) Capital Account of Agriculture and Allied Activities							
4416- Investment in Agriculture Financial Institutions-							
200- Other Investments							
Work/projects on which no expenditure has been incurred during the last five years	--	--	--	--	2,66.70	--	
Total - 200	--	--	--	--	2,66.70	--	
Total-4416	--	--	--	--	2,66.70	--	
4425- Capital Outlay on Cooperation-							
107- Investments in Credit Cooperatives-							
Investment in the Shares of Cooperative Credit Societies	--	--	--	--	(-) 18.17	--	
Work/projects on which no expenditure has been incurred during the last five years					1,72,13.90		
Total-107	--	--	--	--	(-) 18.17	--	
Total-107	--	--	--	--	1,72,13.90	--	
108- Investments in other Cooperatives-							
Work/projects on which no expenditure has been incurred during the last five years					42,94.01		
Total-108	--	--	--	--	42,94.01	--	
200- Other Investments-							
Investment in share capital of cooperative society under integrated co-operative development	(-) 4,93.35	(-) 0.99	(-) 4,71.13	--	(-) 4,72.12	21,08.28	(+) 4.30
Investment of Share Capital in District Cooperative Bank		--	--	--	--	16,02.69	--
Aggregate of Schemes each costing ₹ one crore and less	0.20	--	50.10	--	50.10	(-) 1.69	(+) 2,49,50.00

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE

Nature of expenditure	Expenditure during 2010-11	Expenditure during 2011-12			Expenditure to end of 2011-2012	% Increase (+)/ Decrease(-) during the year	
		Non-Plan	Plan				Total
			State Plan	CP and GOI Share of CSS			
(in lakh of ₹)							
C- CAPITAL ACCOUNT OF ECONOMIC SERVICES							
(a) Capital Account of Agriculture and Allied Activities							
4425- Capital Outlay on Cooperation-							
200- Other Investments-							
Work projects on which no expenditure has been incurred during the last five years					63,32.58		
Total-200	(-) 4,93.15	(-) 0.99	(-) 4,21.03	(-) 4,22.02	37,09.28	(-) 14.42	
800- Other Expenditure							
Aggregate of Schemes each costing ₹ one crore and less					(-) 8.10		
Work projects on which no expenditure has been incurred during the last five years					11,16.30		
Total-800	--	--	--	--	(-) 8.10	--	
Total-4425	(-) 4,93.15	(-) 0.99	(-) 4,21.03	(-) 4,22.02	36,83.01	(-) 14.42	
4435- Capital Outlay on other Agricultural Programmes-							
800- Other Expenditure-							
Work/projects on which no expenditure has been incurred during the last five years					(-) 3.72		
Total-800	--	--	--	--	(-) 3.72	--	
Total-4435	--	--	--	--	(-) 3.72	--	
Total-(a) Capital Account of Agriculture and Allied Activities	19,46.61	2,38,80.65	13,94.45	6,89.72	2,59,64.82	6,19,32.59	(+) 1,233.85
	--	--	--	--	--	11,56,16.34	--

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE

Nature of expenditure	Expenditure during 2010-11	Expenditure during 2011-12			Expenditure to end of 2011-2012	% Increase (+)/ Decrease(-) during the year
		Non-Plan	Plan			
			State Plan	CP and GOI Share of CSS		
(in lakh of ₹)						
C- CAPITAL ACCOUNT OF ECONOMIC SERVICES						
(c)- Capital Account of Special Areas Programmes-						
4551- Capital Outlay on Hill Areas-						
60- Other Hill Areas-contd.						
Work/projects on which no expenditure has been incurred during the last five years	--	--	--	--	1,13,36.19	--
Total-60	--	--	--	--	23,29,68.93	--
Total-4551	--	--	--	--	1,13,36.19	--
4575- Capital Outlay on other Special Areas Programmes-						
01- Dangs District-						
Work/projects on which no expenditure has been incurred during the last five years					5,70,01.37	
Total-01	--	--	--	--	5,70,01.37	--
60- Other						
Work/projects on which no expenditure has been incurred during the last five years					2,00,21.72	
Total-60	--	--	--	--	2,00,21.72	--
Total-4575	--	--	--	--	7,70,23.09	--
Total-(c) Capital Account of Special Areas Programmes	--	--	--	--	1,13,36.19	--
	--	--	--	--	30,99,92.02	--

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE

Nature of expenditure	Expenditure during 2010-11	Expenditure during 2011-12			Expenditure to end of 2011-2012	% Increase (+)/ Decrease(-) during the year	
		Non-Plan	Plan				Total
			State Plan	CP and GOI Share of CSS			
(in lakh of ₹)							
C- CAPITAL ACCOUNT OF ECONOMIC SERVICES							
(d)- Capital Account of Irrigation and Flood Control-							
4700- Capital Outlay on Major Irrigation							
01- Jamrani Dam							
800- Other Expenditure-							
Construction Work/Maintenance work	49.53	--	36.41	--	36.41	3,65.72	(-) 26.49
Total- 800	49.53	--	36.41	--	36.41	3,65.72	(-) 26.49
Total-01	49.53	--	36.41	--	36.41	3,65.72	(-) 26.49
03- Dikrikal Payments of various Projects of Irrigation							
800- Other Expenditure-							
Construction Work	9.34	--	5.04	--	5.04	4,93.38	(-) 46.04
Total-800	9.34	--	5.04	--	5.04	4,93.38	(-) 46.04
Total -03	9.34	--	5.04	--	5.04	4,93.38	(-) 46.04
04- Construction of tube wells							
796 Tribal Area Sub-Plan							
Construction Work of tube wells	51.76	--	6.00	--	6.00	4,48.65	(-) 88.41
Total -796	51.76	--	6.00	--	6.00	4,48.65	(-) 88.41
800- Other Expenditure-							
Construction Work of tube wells for ST's	1,45.12	--	77.94	--	77.94	21,79.62	(-) 46.29
Maintenance	--	--	--	--	--	99,66.85	--
Special component plan for SC's	40,17.28	--	51,06.11	--	51,06.11	1,35,90.88	(+) 27.10
Total- 800	41,62.40	--	51,84.05	--	51,84.05	2,57,37.35	(+) 24.54
Total-04	42,14.16	--	51,90.05	--	51,90.05	2,61,86.00	(+) 23.16

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE

Nature of expenditure	Expenditure during 2010-11	Expenditure during 2011-12			Expenditure to end of 2011-2012	% Increase (+)/ Decrease(-) during the year	
		Non-Plan	Plan				Total
			State Plan	CP and GOI Share of CSS			
(in lakh of ₹)							
C- CAPITAL ACCOUNT OF ECONOMIC SERVICES							
(d)- Capital Account of Irrigation and Flood Control-							
4700-	Capital Outlay on Major Irrigation						
05-	New Schemes of Irrigation						
800-	Other Expenditure-						
	Central Plan/Centrally Sponsored Schemes	53,16.47	--	92,03.17	92,03.17	3,76,33.77	(+) 73.11
	Total- 800	53,16.47	--	92,03.17	92,03.17	3,76,33.77	(+) 73.11
	Total-05	53,16.47	--	92,03.17	92,03.17	3,76,33.77	(+) 73.11
06-	Under construction Irrigation Canals/Other Schemes District Plan						
796	Tribal Area Sub-Plan						
	Construction of Irrigation canals for ST's	3,50.00	--	2,46.44	2,46.44	8,12.81	(-) 29.59
	Construction of Irrigation Canals	--	--	--	--	6,38.73	--
	Total-796	3,50.00	--	2,46.44	2,46.44	14,51.54	(-) 29.59
800-	Other Expenditure-						
	Other Maintenance Works	66,59.05	--	--	--	1,22,81.96	(-) 1,00.00
	Construction of Canals for SC's	5,31.35	--	5,48.19	5,48.19	17,24.16	(+) 3.17
	District-plan under construction canals	--	--	--	--	56,79.18	--
	Special Component plan for Schedule Caste	--	--	67,00.99	67,00.99	1,96,50.12	--
	Total- 800	71,90.40	--	72,49.18	72,49.18	3,93,35.42	(+) 0.82
	Total-06	75,40.40	--	74,95.62	74,95.62	4,07,86.96	(-) 0.59

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE

Nature of expenditure	Expenditure during 2010-11	Expenditure during 2011-12			Expenditure to end of 2011-2012	% Increase (+)/ Decrease(-) during the year	
		Non-Plan	Plan				Total
			State Plan	CP and GOI Share of CSS			
(in lakh of ₹)							
C- CAPITAL ACCOUNT OF ECONOMIC SERVICES							
(d)- Capital Account of Irrigation and Flood Control-							
4700- Capital Outlay on Major Irrigation							
07- Modernisation of Lift canals of Uttarakhand'							
800- Other Expenditure-							
District-plan under construction canals	85.39	--	70.90	--	70.90	2,77.60 (-) 16.97	
Construction Work /Maintenance	5,94.29	--	6,01.83	--	6,01.83	34,91.10 (+) 1.27	
Total-800	6,79.68	--	6,72.73	--	6,72.73	37,68.70 (-) 1.02	
Total-07	6,79.68	--	6,72.73	--	6,72.73	37,68.70 (-) 1.02	
11- Suspense							
799- Suspense							
Stock	67.88	--	58.01	--	58.01	4,23.18 (-) 14.54	
Advance for miscellaneous works	91.84	--	(-) 1,30.51	--	(-) 1,30.51	(-) 1,46.74 (-) 242.11	
Total-799	1,59.72	--	(-) 72.50	--	(-) 72.50	2,76.44 (-) 145.39	
Total-11	1,59.72	--	(-) 72.50	--	(-) 72.50	2,76.44 (-) 14.54	
13 Saung Dam Construction							
800 Other Expenditures							
Other Maintenance Expenses	--	--	12.75	--	12.75	12.75 --	
Total 800	--	--	12.75	--	12.75	12.75 --	
Total 13	--	--	12.75	--	12.75	12.75 --	
15- Rehabilitation of Tehri Dam Oustees							
800- Other Expenditure-							
Rehabilitation Area	--	--	--	--	--	8,00.00 --	
Other Maintenance Works	10,00.00	--	9,26.50	--	9,26.50	50,24.60 (-) 7.35	
Total -800	10,00.00	--	9,26.50	--	9,26.50	58,24.60 (-) 7.35	
Total -15	10,00.00	--	9,26.50	--	9,26.50	58,24.60 (-) 7.35	

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13. DETAILED STATEMENT OF CAPITAL EXPENDITURE

Nature of expenditure	Expenditure during 2010-11	Expenditure during 2011-12			Expenditure to end of 2011-2012	% Increase (+)/ Decrease(-) during the year	
		Non-Plan	Plan				Total
			State Plan	CP and GOI Share of CSS			
(in lakh of ₹)							
C- CAPITAL ACCOUNT OF ECONOMIC SERVICES							
(d)- Capital Account of Irrigation and Flood Control-							
4701- Capital Outlay on Medium Irrigation-contd.							
01- Major Irrigation-Commercial-contd.							
Renovation of small canals of Uttaranchal	--	--	--	--	1,26.48	--	
Loan for Flood Control Schemes	--	--	--	--	3,27.21	--	
Reconstruction of minor lift canals of Uttaranchal	--	--	--	--	3,66.22	--	
Under Construction Irrigation canals/other Schemes (Distt. Project)	--	--	--	--	63,42.09	--	
Construction of New scheme for Irrigation project	--	--	--	--	4,52.41	--	
Construction of Tube wells	--	--	--	--	33,41.49	--	
Construction of various projects irrigation department	--	--	--	--	4,46.07	--	
Construction of Jamrani Dam	--	--	--	--	44.48	--	
Constructio of Lakhwar Vyasi Dam Project	--	--	--	--	2,80.44	--	
Payment of decretal amount against the various projects of various various projects of irrigation department	--	--	--	--	52.94	--	
Purchase of shares of Janti Hydro development Corporation	--	--	--	--	2.74	--	
799- Suspense							
Stores	--	--	--	--	12.46	--	
Miscellaneous works Advance	--	--	--	--	25.65	--	
Total- 799					38.11	--	
800 - Other Expenditure	(-)-7.82	--	--	--	22.18	(-)-1,00.00	
Total - 800	(-)-7.82	--	--	--	22.18	(-)-1,00.00	
Total-01	(-)-7.82	7.82	11.99	--	19.81	(+)-353.32	
	--	--	--	--	58,66,53.45		

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE

Nature of expenditure	Expenditure during 2010-11	Expenditure during 2011-12			Expenditure to end of 2011-2012	% Increase (+)/ Decrease(-) during the year	
		Non-Plan	Plan				Total
			State Plan	CP and GOI Share of CSS			
(in lakh of ₹)							
C- CAPITAL ACCOUNT OF ECONOMIC SERVICES							
(d)- Capital Account of Irrigation and Flood Control-							
4701- Capital Outlay on Medium Irrigation-contd.							
80- General							
005- Survey and Investigation-							
Construction work	83.71	--	26.40	--	26.40	9,75.12 (-) 68.46	
Investigation and Planning Schemes	--	--	--	--	--	19.03 --	
Total 005	83.71	--	26.40	--	26.40	9,94.15 (-) 68.46	
006- Upgradation of design and Training Institutions							
Construction work	28.98	--	--	--	--	1,94.57 (-) 1,00.00	
Total 006	28.98	--	--	--	--	1,94.57 (-) 1,00.00	
190 Investments in Public Sector and Other Undertaking							
Share Capital Uttarakhand Project Development & Construction Corporation	--	--	1,00.00	--	1,00.00	100.00 --	
Total 190	--	--	1,00.00	--	1,00.00	100.00 --	
799- Suspense	--	--	--	--	--	5.38 --	
Total-799	--	--	--	--	--	(-)3,93.94	
800- Other Expenditure							
Construction Work	--	--	2,15.68	--	2,15.68	2,15.68 --	
Aggregate of schemes each costing < one crore and less	11.98	--	--	--	--	72.54 (-) 1,00.00	
Machinery and Equipment	--	--	--	--	--	(-)10.10 --	
Reserved Building fund for Upper Yamuna River Board	30.00	--	--	--	--	60.00 (-) 1,00.00	
Work/projects on which no expenditure has been incurred during the last five years	--	--	--	--	--	29,21.11 --	
Total-800	41.98	--	2,15.68	--	2,15.68	3,38.12 --	
Total-80	2,00.09	--	3,82.05	--	3,82.05	24,34.87 --	
797- Transfer to/from Reserve Funds and Deposit Account	--	--	--	--	--	1,59,97.73 --	
TOTAL-4701	2,03.39	7.82	3,94.04	--	4,01.86	1,55,44.71 (+) 97.58	

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE

Nature of expenditure	Expenditure during 2010-11	Expenditure during 2011-12			Expenditure to end of 2011-2012	% Increase (+)/ Decrease(-) during the year		
		Non-Plan	Plan				Total	
			State Plan	CP and GOJ Share of CSS				
(in lakh of ₹)								
C- CAPITAL ACCOUNT OF ECONOMIC SERVICES								
(d)- Capital Account of Irrigation and Flood Control-								
4702- Capital Outlay on Minor Irrigation-								
101- Surface Water-								
	Work/projects on which no expenditure has been incurred during the last five years					66,15.74		
	Total-101	--	--	--	--	66,15.74		
102- Ground Water-								
	Work/projects on which no expenditure has been incurred during the last five years					12,21,87.30		
	Total-102	--	--	--	--	12,21,87.30		
796- Tribal Sub-Plan								
	Construction of Highdum Speculars for Minor Irrigation under ST development	7,49.94	--	7,35.01	--	7,35.01	14,84.95	(-) 2.00
	Construction of Aurtizon Tube Wells of Minor Irrigation in Tribal Blocks	30.00	--	43.86	--	43.86	2,00.09	(+) 46.20
	Construction of Gul-Hauz and Pipelines in Tribal Area	28.43	--	29.53	--	29.53	1,91.32	(+) 3.87
	Total-796	8,08.37	--	8,08.40	--	8,08.40	18,76.36	--
799- Suspense								
	Total-799	--	--	--	--	--	(-)35.02	--
800- Other expenditure-								
	Central Plan/Centrally Sponsored Plan Schemes	1,23,37.34	--	--	1,90,17.65	1,90,17.65	11,74,28.70	(+) 54.15
	Special Component Plan for SC's	42.18	--	49.90	--	49.90	1,93.08	(+) 18.30
	Issue of Material for Construction Work from Suspense Stock	63.36	--	2,82.21	--	2,82.21	(-) 6,25.48	(+) 345.41
	Construction Works / Maintenance	--	--	--	--	--	3,45.94	--
	District plan	--	--	--	--	--	20,76.83	--
	Special Scheme for S/C Bhugarbh Jal Sansthan-	--	--	--	--	--	21,57.73	--

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE

Nature of expenditure	Expenditure during 2010-11	Expenditure during 2011-12			Expenditure to end of 2011-2012	% Increase (+)/ Decrease(-) during the year	
		Non-Plan	Plan				Total
			State Plan	CP and GOI Share of CSS			
(in lakh of ₹)							
C- CAPITAL ACCOUNT OF ECONOMIC SERVICES							
(d)- Capital Account of Irrigation and Flood Control-							
4702-	Capital Outlay on Minor Irrigation-concltd.						
800-	Other expenditure-contd.						
	Minor Irrigation facilities in Atal Aadarsh villages	1,97.41	--	1.62	1.62	1,99.03 (-) 99.18	
	Aggregate of schemes each costing < one crore and less	--	--	7.35	7.35	(-) 6,94.02 --	
	Work/projects on which no expenditure has been incurred during the last five years					34,08.88	
	Total-800	1,26,40.29	--	3,41.08	1,90,17.65	1,93,58.73 12,01,81.81 (+) 53.15	
		--	--	--	--	34,08.88 --	
901-	Deduct-Receipts and Recoveries on Capital Account	--	--	--	--	(-)2,19.15 --	
	Total-4702	1,34,48.66	--	11,49.48	1,90,17.65	2,01,67.13 12,29,23.15 (+) 49.96	
		--	--	--	--	13,19,92.77 --	
4705-	Capital Outlay on Command Area Development-						
190-	Investments in Public Sector and Other Undertakings-						
	Work/projects on which no expenditure has been incurred during the last five years					11,96.36	
	Total-190	--	--	--	--	11,96.36 --	
901-	Other Receipts	--	--	--	--	(-)1.34 --	
	Total-4705	--	--	--	--	11,95.02 --	
4711-	Capital Outlay on Flood Control Projects-						
01-	Flood Control-						
052-	Machinery and Equipment	--	--	--	--	6,00.21 --	
	Total-052	--	--	--	--	6,00.21 --	

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE

Nature of expenditure	Expenditure during 2010-11	Expenditure during 2011-12			Expenditure to end of 2011-2012	% Increase (+)/ Decrease(-) during the year	
		Non-Plan	Plan				Total
			State Plan	CP and GOI Share of CSS			
(in lakh of ₹)							
C- CAPITAL ACCOUNT OF ECONOMIC SERVICES							
(d)- Capital Account of Irrigation and Flood Control-							
4711- Capital Outlay on Flood Control Projects-							
01- Flood Control-							
103- Civil Works-							
Flood Protection Works/ Flood Control	--	--	--	--	--	12,25.73	--
Central Plan/Centrally Sponsored Schemes	16,36.52	--	--	9,72.79	9,72.79	56,24.83	(-) 40.56
Civil Construction Work	--	--	--	--	--	20,83.27	--
Unforeseen Emergent Work NABARD Sponsored Contingent works	--	--	--	--	--	2,77.62	--
Special Component plan for Schedule Caste	1,79.99	--	98.09	--	98.09	15,33.33	(-) 45.50
Renovation/Improvement of canals/emergent work	2,46.29	--	4,72.72	--	4,72.72	65,60.73	(+) 91.94
Work/projects on which no expenditure has been incurred during the last five years						4,37,96.28	
	--	--	--	--	--		
Total-103	20,62.80	--	5,70.81	9,72.79	15,43.60	1,73,05.51	(-) 25.17
	--	--	--	--	--	4,37,96.28	
104-							
Work/projects on which no expenditure has been incurred during the last five years		--	--	--	--	48.25	--
Total-104	--	--	--	--	--	48.25	--
796- Tribal Sub-Plan							
Civil Construction Work	--	--	--	--	--	4,38.90	--
Total -796	--	--	--	--	--	4,38.90	--
799- Suspense							
	--	--	--	--	--	(-)1,38.54	--
Total 799-	--	--	--	--	--	(-)1,38.54	--
	20,62.80	--	5,70.81	9,72.79	15,43.60	1,77,44.41	(-) 25.17
Total-01	--	--	--	--	--	4,43,06.20	

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE

Nature of expenditure	Expenditure during 2010-11	Expenditure during 2011-12				Expenditure to end of 2011-2012	% Increase (+)/ Decrease(-) during the year
		Non-Plan	Plan		Total		
			State Plan	CP and GOI Share of CSS			
(in lakh of ₹)							
C- CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.							
(d)- Capital Account of Irrigation and Flood Control-concltd.							
4711- Capital Outlay on Flood Control Projects:-concltd.							
03- Drainage-							
103- Civil Works-							
Work/projects on which no expenditure has been incurred during the last five years						45,67.42	
Total-103						45,67.42	
799- Suspense						2,56.22	--
Total-799						2,56.22	--
800- Other expenditure-							
Work/projects on which no expenditure has been incurred during the last five years						(-)34,49.32	
Total-800						(-)34,49.32	--
Total-03						13,74.32	--
Total-4711	20,62.80	--	5,70.81	9,72.79	15,43.60	1,77,44.41	(-) 25.17
Total-4711						4,56,80.52	
Total(d) Capital Account of Irrigation and Flood control	3,46,84.15	7.82	1,63,80.93	2,91,93.61	4,55,82.36	27,27,63.83	(+) 31.42
						85,07,61.75	
(e)- Capital Account of Energy-							
4801- Capital Outlay on Power Project-							
01- Hydel Generation-							
190- Investment in Public Sector and other Undertakings-							
Share capital in Uttarakhand Hydro Electricity Corporation						5,39,74.37	

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE

Nature of expenditure	Expenditure during 2010-11	Expenditure during 2011-12			Expenditure to end of 2011-2012	% Increase (+)/ Decrease(-) during the year
		Non-Plan	Plan			
			State Plan	CP and GOI Share of CSS		
(in lakh of ₹)						
C- CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.						
(e)- Capital Account of Energy-						
4801- Capital Outlay on Power Project-						
01- Hydel Generation-						
190- Investment in Public Sector and other Undertakings-						
Investment in Power Development Fund	25,00.00	--	--	--	4,90,57.29	(-) 1,00.00
Externally aided yojna	16,59.00	--	--	--	16,59.00	(-) 1,00.00
Investment in UJVNL for Hydro- electric Project	--	--	3,67.00	--	3,67.00	--
Project Development Corporation	--	--	--	--	3,00.00	--
Work/projects on which no expenditure has been incurred during the last five years	--	--	--	--	1.00	--
	--	--	--	--	59.10	--
	41,59.00	--	3,67.00	--	3,67.00	10,53,58.66
Total-190					59.10	(-) 91.18
	41,59.00	--	3,67.00	--	3,67.00	10,53,58.66
Total-01					59.10	(-) 91.18
02- Thermal Power Generation-						
190- Investment in Public Sector and other Undertakings-						
Work/projects on which no expenditure has been incurred during the last five years					3,19,72.58	
Total-190					3,19,72.58	--
Total-02					3,19,72.58	--
05- TRANSMISSION AND DISTRIBUTION						
097- EXTERNALLY AIDED-						
Centrally sponsored scheme					3,03.84	--
Total 097					3,03.84	--
190- Investment in public sector & other undertakings						
Share capital to Uttarakhand Power Corporation	15,12.00	--	1,80.00	--	1,80.00	5,97,92.00
Share Capital to Power Transmission Corporation of Uttarakhand	--	--	7,90.00	--	7,90.00	7,90.00
Investment for Transmission Project	--	--	10,00.00	--	10,00.00	10,00.00
Investment in Schemes sponsored by AUB						35,12.55
Externally Aided	--	--	18,11.00	--	18,11.00	18,61.64
Total-190	15,12.00	--	37,81.00	--	37,81.00	6,69,56.19

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE

Nature of expenditure	Expenditure during 2010-11	Expenditure during 2011-12			Expenditure to end of 2011-2012	% Increase (+)/ Decrease(-) during the year	
		Non-Plan	Plan				Total
			State Plan	CP and GOI Share of CSS			
(in lakh of ₹)							
C- CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.							
(e)- Capital Account of Energy-contd.							
4801- Capital Outlay on Power Project-contd.							
05- TRANSMISSION AND DISTRIBUTION							
190- Investment in Public Sector and other Undertakings-							
796 Tribal Area Sub PLAN							
REC Loans to PITCUL	--	30.00	--	30.00	30.00	--	
Total 796	--	30.00	--	30.00	30.00	--	
Total 05	15,12.00	38,11.00	--	38,11.00	6,72,90.03	--	
80- General-							
190- Investment in Public Sector and other Undertakings-							
Work/projects on which no expenditure has been incurred during the last five years	--	--	--	--	5,30,00.00	--	
Total-190	--	--	--	--	5,30,00.00	--	
800- Other Expenditure							
Work/projects on which no expenditure has been incurred during the last five years	--	--	--	--	(-30,56.72)	--	
Total-800	--	--	--	--	(-30,56.72)	--	
901- Other Receipts							
Total-80	--	--	--	--	(-1.06)	--	
Total-4801	56,71.00	41,78.00	--	41,78.00	17,26,48.69	(-) 26.33	
4810- Capital Outlay on Non-conventional Sources of Energy-							
600- Other	--	--	--	--	0.91	--	
Total-600	--	--	--	--	0.91	--	
Total-4810	--	--	--	--	0.91	--	
Total(e) Capital Account of Energy	56,71.00	41,78.00	--	41,78.00	17,26,48.69	(-) 26.33	
					8,19,74.81	--	

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE

Nature of expenditure	Expenditure during 2010-11	Expenditure during 2011-12			Expenditure to end of 2011-2012	% Increase (+)/ Decrease(-) during the year	
		Non-Plan	Plan				Total
			State Plan	CP and GOI Share of CSS			
(in lakh of ₹)							
C- CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.							
(f)- Capital Account of Industry and Minerals-							
4851- Capital Outlay on Village and Small Industries-							
101- Industrial Estates-							
Work/projects on which no expenditure has been incurred during the last five years					35,66.67		
Total-101	--	--	--	--	35,66.67		
102- Small Scale Industries-							
Construction of buildings of Industrial Directorate and State Industry Development Corporation	2,07.23	--	--	--	14,04.55	(-) 1.00.00	
Construction of Residential/non Residential Building of DIC	1,07.50	--	61.51	--	2,83.51	(-) 42.70	
Contribution for Establishment of Development Corporation in Uttarakhand	--	--	--	--	26.23.45	--	
Work/projects on which no expenditure has been incurred during the last five years	--	--	--	--	2,55.61	--	
Total-102	3,14.73	--	61.51	--	45,67.12	(-) 80.46	
103- Handloom Industries-							
Work/projects on which no expenditure has been incurred during the last five years					26,39.43		
Total-103	--	--	--	--	26,39.43	--	
104- Handicraft Industries-							
Work/projects on which no expenditure has been incurred during the last five years					12.62	--	
Total-104	--	--	--	--	12.62	--	

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE

Nature of expenditure	Expenditure during 2010-11	Expenditure during 2011-12			Expenditure to end of 2011-2012	% Increase (+)/ Decrease(-) during the year	
		Non-Plan	Plan				Total
			State Plan	CP and GOI Share of CSS			
(in lakh of ₹)							
C- CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.							
(f)- Capital Account of Industry and Minerals-contd.							
4851- Capital Outlay on Village and Small Industries-concltd.							
107- Sericulture Industries-							
Work/projects on which no expenditure has been incurred during the last five years	--	--	--	--	--	3,73.61	
Total-107	--	--	--	--	--	3,73.61	
109- Composite Village and Small Industrial Cooperative							
Work/projects on which no expenditure has been incurred during the last five years	--	--	--	--	--	4,16.80	
Total-109	--	--	--	--	--	4,16.80	
800- Other Expenditure-							
Work/projects on which no expenditure has been incurred during the last five years	--	--	--	--	--	(-) 2.46	
Total-800	--	--	--	--	--	22,72.14	
Total-4851	3,14.73	--	61.51	--	61.51	45,64.66	
4853- Capital Outlay on Non-ferrous Mining and Metallurgical Industries-							
01- Minerals Exploration and Development-							
190- Investment in Public Sector and Other Undertakings-							
Work/projects on which no expenditure has been incurred during the last five years	--	--	--	--	--	56,36.80	
Total-190	--	--	--	--	--	56,36.80	
Total-01	--	--	--	--	--	56,36.80	

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE

Nature of expenditure	Expenditure during 2010-11	Expenditure during 2011-12			Expenditure to end of 2011-2012	% Increase (+)/ Decrease(-) during the year	
		Non-Plan	Plan				Total
			State Plan	CP and GOI Share of CSS			
(in lakh of ₹)							
C- CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.							
(f) Capital Account of Industry and Minerals-contd.							
4853- Capital Outlay on Non-ferrous Mining and Metallurgical Industries-							
60- Other Mining and Metallurgical Industries-							
800- Other Expenditure-							
Work/projects on which no expenditure has been incurred during the last five years	--	--	--	--	--	50.17	
Total-800	--	--	--	--	--	50.17	
Total-60	--	--	--	--	--	50.17	
Total-4853	--	--	--	--	--	56,86.97	
4854- Capital Outlay on Cement and Non-Metallic Mineral Industries-							
01- Cement-							
190- Investment in Public Sector and Other Undertakings-							
Work/projects on which no expenditure has been incurred during the last five years						54,80.15	
Total-190	--	--	--	--	--	54,80.15	
Total-01	--	--	--	--	--	54,80.15	

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE

Nature of expenditure	Expenditure during 2010-11	Expenditure during 2011-12			Expenditure to end of 2011-2012	% Increase (+)/ Decrease(-) during the year	
		Non-Plan	Plan				Total
			State Plan	CP and GOI Share of CSS			
(in lakhs of ₹)							
C- CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.							
(f)- Capital Account of Industry and Minerals-contd.							
4854- Capital Outlay on Cement and Non-Metallic Mineral Industries-concltd.							
60- Other-							
800- Other Expenditure-							
Deduct-Receipt and Recoveries on Capital Account	--	--	--	--	--	(-) 4,11.68	
Total-800	--	--	--	--	--	(-)4,11.68	
Total-60	--	--	--	--	--	(-) 4,11.68	
Total-4854	--	--	--	--	--	50,68.47	
4855- Capital Outlay on Fertilizer Industries-							
101- Investment in Cooperative Fertilizer Factories-							
Work/projects on which no expenditure has been incurred during the last five years						5,53.52	
Total-101	--	--	--	--	--	5,53.52	
800- Other expenditure-							
Work/projects on which no expenditure has been incurred during the last five years	--	--	--	--	--	17.28	
Total-800	--	--	--	--	--	17.28	
Total-4855	--	--	--	--	--	5,70.80	

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE

Nature of expenditure	Expenditure during 2010-11	Expenditure during 2011-12			Expenditure to end of 2011-2012	% Increase (+)/ Decrease(-) during the year	
		Non-Plan	Plan				Total
			State Plan	CP and GOI Share of CSS			
(in lakh of ₹)							
C- CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.							
(f) Capital Account of Industry and Minerals-contd.							
4858- Capital Outlay on Engineering Industries-							
01- Electrical Engineering Industries-							
190- Investment in Public Sector and Other Undertakings-							
Work/projects on which no expenditure has been incurred during the last five years	--	--	--	--	84.52	--	
Total-190	--	--	--	--	84.52	--	
Total-01	--	--	--	--	84.52	--	
02- Other Industrial Machinery Industries-							
190- Investment in Public Sector under other Undertakings-							
Work/projects on which no expenditure has been incurred during the last five years	--	--	--	--	93.10	--	
Total-190	--	--	--	--	93.10	--	
800- Other Expenditure-							
Work/projects on which no expenditure has been incurred during the last five years	--	--	--	--	3,75.61	--	
Total-800	--	--	--	--	3,75.61	--	
Total-02	--	--	--	--	4,68.71	--	
60- Other Engineering Industries-							
190- Investment in Public Sector and Other Undertakings-							
Work/projects on which no expenditure has been incurred during the last five years	--	--	--	--	9,03.77	--	
Total-190	--	--	--	--	9,03.77	--	

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE

Nature of expenditure	Expenditure during 2010-11	Expenditure during 2011-12			Expenditure to end of 2011-2012	% Increase (+)/ Decrease(-) during the year	
		Non-Plan	Plan				Total
			State Plan	CP and GOI Share of CSS			
(in lakh of ₹)							
C- CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.							
(f) Capital Account of Industry and Minerals-contd.							
4858- Capital Outlay on Engineering Industries-concl.							
800- Other expenditure							
Work/projects on which no expenditure has been incurred during the last five years	--	--	--	--	--	(-)56.94	
Total-800	--	--	--	--	--	(-)56.94	
901- Other Receipts	--	--	--	--	--	(-) 0.01	
Total-60	--	--	--	--	--	8,46.82	
Total-4858	--	--	--	--	--	14,00.05	
4859- Capital Outlay on Telecommunication and Electronics Industries-							
02- Electronics-							
190- Investment in Public Sector and Other Undertakings-							
Aggregate of schemes each costing ₹ one crore and less	--	--	--	--	--	34.28	
Work/projects on which no expenditure has been incurred during the last five years	--	--	--	--	--	85,65.36	
Total-190	--	--	--	--	--	34.28	
Total-190	--	--	--	--	--	85,65.36	
800- Other Expenditure-						1,48.75	
Purchase of shares of Electronic Corporation	--	--	--	--	--	8,00.00	
External Aid/ World Bank Aid	--	--	--	--	--	30,69.00	
Central Plan/Centrally Sponsored Schemes	--	--	--	--	--	53,27.62	
Establishment of Technological Institutions with the help of Ciciko	--	--	--	--	--	70.00	

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE

Nature of expenditure	Expenditure during 2010-11	Expenditure during 2011-12			Expenditure to end of 2011-2012	% Increase (+) / Decrease(-) during the year
		Non-Plan	Plan			
			State Plan	CP and GOI Share of CSS		
(in lakh of ₹)						
C- CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.						
(f)- Capital Account of Industry and Minerals-contd						
4859- Capital Outlay on Telecommunication and Electronics Industries-						
02- Electronics-						
800- Other Expenditure-						
Making of Website & Portal for e-governance	--	--	--	--	5,22.64	--
Development of Information technology under e-governance	--	--	--	--	52,24.98	--
Strengthening of Information Technology in the State	--	--	--	--	29,97.26	--
Aggregate of schemes each costing < one crore and less	--	--	--	--	1,01.03	--
Work/projects on which no expenditure has been incurred during the last five years	--	--	--	--	27.79	--
Total-800	--	--	--	--	1,82,61.28	--
Total-02	--	--	--	--	1,82,95.56	--
Total-4859	--	--	--	--	85,93.15	--
4860- Capital Outlay on Consumer Industries-						
01- Textile-						
190- Investment in Public Sector and Other Undertakings-						
Work/projects on which no expenditure has been incurred during the last five years					1,66,67.80	--
Total-190	--	--	--	--	1,66,67.80	--

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE

Nature of expenditure	Expenditure during 2010-11	Expenditure during 2011-12			Expenditure to end of 2011-2012	% Increase (+)/ Decrease(-) during the year	
		Non-Plan	Plan				Total
			State Plan	CP and GOI Share of CSS			
(in lakh of ₹)							
C- CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.							
(f)- Capital Account of Industry and Minerals-contd.							
4860- Capital Outlay on Consumer Industries-contd.							
01- Textile-							
191- Consumer Cooperatives-							
Work/projects on which no expenditure has been incurred during the last five years						59,23.38	
Total-191	--	--	--	--	--	59,23.38	
800- Other Expenditure-							
Work/projects on which no expenditure has been incurred during the last five years						4.30	
Total-800	--	--	--	--	--	4.30	
Total-01	--	--	--	--	--	2,25,95.48	
03- Leather-							
800- Other Expenditure						0.15	
Total-800	--	--	--	--	--	0.15	
Total-03	--	--	--	--	--	0.15	
04- Sugar-							
190- Investment in Public Sector and Other Undertakings-							
Work/projects on which no expenditure has been incurred during the last five years						7,95,82.73	
Total-190	--	--	--	--	--	7,95,82.73	

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE

Nature of expenditure	Expenditure during 2010-11	Expenditure during 2011-12			Expenditure to end of 2011-2012	% Increase (+)/ Decrease(-) during the year
		Non-Plan	Plan			
			State Plan	CP and GOI Share of CSS		
(in lakh of ₹)						
C- CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.						
(f) Capital Account of Industry and Minerals-contd.						
4860- Capital Outlay on Consumer Industries-contd.						
04- Sugar-contd.						
191- Consumer Cooperatives-						
Work/projects on which no expenditure has been incurred during the last five years					1,01,35.06	
Total-191	--	--	--	--	1,01,35.06	--
800- Other Expenditure-						
Work/projects on which no expenditure has been incurred during the last five years					6,31.77	
Total-800	--	--	--	--	6,31.77	--
Total-04	--	--	--	--	9,03,49.56	--
60- Other-						
191- Consumer Cooperatives-						
Work/projects on which no expenditure has been incurred during the last five years					18,49.29	
Total-191	--	--	--	--	18,49.29	--
206- Distilleries						
Total-206	--	--	--	--	2.45	--
	--	--	--	--	2.45	--

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE

Nature of expenditure	Expenditure during 2010-11	Expenditure during 2011-12			Expenditure to end of 2011-2012	% Increase (+)/ Decrease(-) during the year	
		Non-Plan	Plan				Total
			State Plan	CP and GOI Share of CSS			
(in lakh of ₹)							
C- CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.							
(f)- Capital Account of Industry and Minerals-contd.							
4860- Capital Outlay on Consumer Industries-concltd.							
60- Other-concltd.							
800- Other-							
Work/projects on which no expenditure has been incurred during the last five years	--	--	--	--	--	(-),14.88	
Total-800	--	--	--	--	--	(-),14.88	
Total-60	--	--	--	--	--	12.36.86	
901- Deduct-Receipt and Recoveries on Capital Account	--	--	--	--	--	(-),24,25.29	
Total-4860	--	--	--	--	--	11,17,56.76	
4885- Other Capital Outlay on Industries and Minerals-							
01- Investments in Industrial Financial Institutions-							
190- Investments in Public Sector and Other Undertakings-							
Establishment of New Industrial centre (ITI Parks etc) /Assistance to SIDCUL/UpSIDC	--	--	--	--	--	31,00.00	
Purchase of land for Growth Centre	--	--	--	--	--	11,90.00	
Establishment of Integrated Centre	--	--	--	--	--	(-),5,82,30.35(*)	
Aggregate of schemes each costing ₹. one crore and less	--	--	--	--	--	5.00	
Work/projects on which no expenditure has been incurred during the last five years						2,15,21.70	
Total-190	--	--	--	--	--	(-),5,39,35.35	
	--	--	--	--	--	2,15,21.70	

(*) Minus balance is due to receipts received on sale of land to industrial units.

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE

Nature of expenditure	Expenditure during 2010-11	Expenditure during 2011-12			Expenditure to end of 2011-2012	% Increase (+)/ Decrease(-) during the year	
		Non-Plan	Plan				Total
			State Plan	CP and GOI Share of CSS			
(in lakh of ₹)							
C- CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.							
(f)- Capital Account of Industry and Minerals-contd.							
4885- Other Capital Outlay on Industries and Minerals-contd.							
01- Investments in Industrial Financial Institutions-concd.							
200- Other Investments-							
Work/projects on which no expenditure has been incurred during the last five years	--	--	--	--	5,00.00	--	
Total-200	--	--	--	--	5,00.00	--	
Total-01	--	--	--	--	(-) 5,39,35.35	--	
60- Other-							
190- Investment in Public Sector and Other Undertakings-							
Work/projects on which no expenditure has been incurred during the last five years					5,50.00		
Total-190	--	--	--	--	5,50.00	--	
800- Other Expenditure-							
Work/projects on which no expenditure has been incurred during the last five years					77,10.26		
Total-800	--	--	--	--	77,10.26	--	
Total-60	--	--	--	--	82,60.26	--	
Deduct-Receipts and recoveries on Capital Account	--	--	--	--	(-)13,00.46	--	
Total-4885	--	--	--	--	(-) 5,39,35.35	--	
Total-(f) Capital Account of Industry and Minerals	3,14.73	--	61.51	61.51	(-) 3,10,75.13	(-) 80.46	
	--	--	--	--	17,21,81.09	--	

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE

Nature of expenditure	Expenditure during 2010-11	Expenditure during 2011-12			Expenditure to end of 2011-2012	% Increase (+)/ Decrease(-) during the year	
		Non-Plan	Plan				Total
			State Plan	CP and GOI Share of CSS			
(in lakh of ₹)							
C- CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.							
(g)- Capital Account of Transport-							
5053- Capital Outlay on Civil Aviation-							
02- Air Ports-							
102- Aerodromes-							
Work/projects on which no expenditure has been incurred during the last five years	--	--	--	--	--	19,83.54	
Total-102	--	--	--	--	--	19,83.54	
02- Air Ports-contd.							
800- Other Expenditure-							
Construction of air base in Goran Aliaesi Airport Lucknow.	--	--	--	--	--	99.37	
Construction of ramp and tanger at Dehraoun	61.20	--	55.75	--	55.75	7,02.32 (-) 8.91	
Construction of air base in ennyan saur Ottarkasin	--	--	--	--	--	2,21.42	
Payment of Pratikar of Acquisition of Land for Air base	--	--	--	--	--	39,18.91	
Strengthening and extension aerodrom/Air base in the Acquisition of Lands in State	--	--	--	--	--	17,87.82	
Strengthening of Air base & Other Construction Work	99.59	--	67.98	--	67.98	1,67.57 (-) 31.74	
Extension of Narni Saini Air base	1,00.00	--	--	--	--	2,00.00	
Extension of commercial air Services	--	--	--	--	--	4,69.27	
Investment in share capital of Uttaranchal Transport Corporation.	--	--	--	--	--	3,00.00	
Purchase of Helicopter and Aeroplanes	--	(-) 5.31	(-) 15.32	--	(-) 20.63	37,92.11	
Construction of Runways	--	--	--	--	--	21,81.49	
Renovation of Runways	--	--	--	--	--	9,29.75	

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE

Nature of expenditure	Expenditure during 2010-11	Expenditure during 2011-12			Expenditure to end of 2011-2012	% Increase (+)/ Decrease(-) during the year	
		Non-Plan	Plan				Total
			State Plan	CP and GOI Share of CSS			
(in lakh of ₹)							
C- CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.							
(g)- Capital Account of Transport-contd.							
5053- Capital Outlay on Civil Aviation-contd.							
02- Air Ports-contd.							
800- Other Expenditure-							
Aggregate of schemes each costing ₹ one crore and less	--	--	--	--	13.68		
Work/projects on which no expenditure has been incurred during the last five years	--	--	--	--	23,56.08		
	2,60.79	(-) 5.31	1,08.41	--	1,47,83.71	(-) 60.47	
Total-800	--	--	--	--	23,56.08	--	
	2,60.79	(-) 5.31	1,08.41	--	1,47,83.71	--	
Total-02	--	--	--	--	43,39.62	--	
80- General-							
003- Training and Education-							
Work/projects on which no expenditure has been incurred during the last five years	--	--	--	--	1,67.70	--	
Total-003	--	--	--	--	1,67.70	--	
Total-80	--	--	--	--	1,67.70	--	
	2,60.79	(-) 5.31	1,08.41	--	1,47,83.71	(-) 60.47	
Total-5053	--	--	--	--	45,07.32	--	
5054- Capital Outlay on Roads and Bridges							
01- National Highways-							
337- Road Works-							
Work/projects on which no expenditure has been incurred during the last five years	--	--	--	--	1,02.16	--	
Total-337	--	--	--	--	1,02.16	--	
800- Other Expenditure							
Central Plan/Centrally Sponsored Schemes	--	--	--	--	11,33.05	--	
Total-01	--	--	--	--	11,33.05	--	
	--	--	--	--	1,02.16	--	

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE

Nature of expenditure	Expenditure during 2010-11	Expenditure during 2011-12			Expenditure to end of 2011-2012	% Increase (+)/ Decrease(-) during the year	
		Non-Plan	Plan				Total
			State Plan	CP and GOI Share of CSS			
(in lakh of ₹)							
C- CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.							
(g) Capital Account of Transport-contd.							
5054- Capital Outlay on Roads and Bridges							
03- State Highways-							
052- Machinery and Equipment-							
Purchase of Bulldozer	--	--	--	--	15,64.34	--	
New Purchases	2,48.85	--	99.31	--	3,48.16	--	
Aggregate of schemes each costing ₹ one crore and less	44.37	--	--	--	1,39.63	--	
Work/projects on which no expenditure has been incurred during the last five years	--	--	--	--	25.66	--	
	2,93.22	--	99.31	--	20,52.13	(-) 66.13	
Total-052	--	--	--	--	25.66	--	
101- Bridges-							
Construction & Strengthening of Bridges	49,77.74	--	37,46.97	--	3,19,85.66	(-) 24.73	
Work/projects on which no expenditure has been incurred during the last five years	--	--	--	--	74,43.04	--	
	49,77.74	--	37,46.97	--	3,19,85.66	(-) 24.73	
Total-101	--	--	--	--	74,43.04	--	
337- Road Work-							
Work/projects on which no expenditure has been incurred during the last five years	--	--	--	--	3,04,27.06	--	
Total-337	--	--	--	--	3,04,27.06	--	
799- Suspense							
Stock	1,95.86	--	(-) 3,35.08	--	(-) 11,90.57	(-) 2,71.08	
Misc. works Advance	(-) 4,14.87	--	2,26.14	--	20,68.33	(+) 1,54.51	

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE

Nature of expenditure	Expenditure during 2010-11	Expenditure during 2011-12			Expenditure to end of 2011-2012	% Increase (+)/ Decrease(-) during the year	
		Non-Plan	Plan				Total
			State Plan	CP and GOI Share of CSS			
(in lakh of ₹)							
C- CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.							
(g)- Capital Account of Transport-contd.							
5054- Capital Outlay on Roads and Bridges-contd.							
03- State Highways-concltd.							
799- Suspense							
Work/projects on which no expenditure has been incurred during the last five years							
					24,53.71		
	(-) 2,19.01	--	(-) 1,08.94	--	(-) 1,08.94	(+) 50.26	
Total-799	--	--	--	--	24,53.71	--	
	50,51.95	--	37,37.34	--	37,37.34	(-) 26.02	
Total-03	--	--	--	--	4,03,49.47	--	
04- District and Other Roads-							
101- Bridge							
Work/projects on which no expenditure has been incurred during the last five years							
	--	--	--	--	94.54	--	
Total-101	--	--	--	--	94.54	--	
337- Road Works-contd.							
Completion of running work in canal sides in the State							
	--	--	--	--	88.91	--	
Work/projects on which no expenditure has been incurred during the last five years							
	--	--	--	--	34,14,67.79	--	
Total-337	--	--	--	--	88.91	--	
	--	--	--	--	34,14,67.79	--	

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE

Nature of expenditure	Expenditure during 2010-11	Expenditure during 2011-12			Expenditure to end of 2011-2012	% Increase (+)/ Decrease(-) during the year	
		Non-Plan	Plan				Total
			State Plan	State Share of CSS				CP and GOI Share of CSS
(in lakh of ₹)							
C- CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.							
(g) Capital Account of Transport-contd.							
5054- Capital Outlay on Roads and Bridges-contd.							
04- District and Other Roads-contd.							
796- Tribal Area Sub-Plan							
Special Component Plan for SCs	--	--	--	--	--	26,88.67 --	
Current Construction work	19,93.11	--	13,98.99	--	13,98.99	82,98.91 (-) 29.81	
New construction Work	0.74	--	44.59	--	44.59	50,89.62 (+) 59,25.68	
Centrally Sponsored Schemes	--	--	--	--	--	87.25 --	
Acquisition of land for Road and Bridge etc	1,24.09	--	47.42	--	47.42	6,76.90 (-) 61.79	
Aggregate of Schemes each costing one crore and less.	--	--	--	--	--	1,03.80 --	
Total-796	21,17.94	--	14,91.00	--	14,91.00	1,69,45.15 (-) 29.60	
799- Suspense	--	--	--	--	--	(-) 11.19 --	
Total-799	--	--	--	--	--	(-) 11.19 --	
800- Other Expenditure							
State work	3,09,54.95	--	3,11,46.17	--	3,11,46.17	26,80,33.32 (+) 0.62	
Central Plan/Centrally Spon Scheme	80.09	--	--	1,37.45	1,37.45	78,48.08 (+) 71.62	
Work done from Central Road fund	26,57.66	--	45,70.87	--	45,70.87	1,81,38.94 --	
Land acquisition for Road/Building/Bridges	71,02.40	--	29,28.31	--	29,28.31	3,70,38.27 (-) 58.77	
Reconstruction of ways damaged by flood & Earthquake	--	--	67,19.63	--	67,19.63	74,48.40 --	
Special Component Plan for Scheduled Caste's	66,85.90	--	55,79.48	--	55,79.48	3,87,65.14 (-) 16.55	
District Plan	73,14.80	--	87,41.90	--	87,41.90	5,62,96.12 (+) 19.51	

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE

Nature of expenditure	Expenditure during 2010-11	Expenditure during 2011-12			Expenditure to end of 2011-2012	% Increase (+)/ Decrease(-) during the year	
		Non-Plan	Plan				Total
			State Plan	CP and GOI Share of CSS			
(in lakh of ₹)							
C- CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.							
(g) Capital Account of Transport-contd.							
S054- Capital Outlay on Roads and Bridges-contd.							
04- District and Other Roads-concld.							
800- Other Expenditure							
Strengthening of Roads under World Bank	2,50,11.30	--	1,63,07.36	--	1,63,07.36	7,74,51.77 (-) 34.80	
NABARD Sponsored	--	--	--	--	--	56,69.25 --	
Aggregate of Schemes each costing one crore and less	--	--	--	--	--	1,30.55 --	
Total 800	7,98,07.10		7,59,93.72	1,37.45	7,61,31.17	(a) 51,68,19.84 (-) 4.61	
Total-04	8,19,25.04		7,74,84.72	1,37.45	7,76,22.17	53,38,42.71 (-) 5.25	
	--	--	--	--	--	34,15,62.33	
05- International and Economic important roads-							
337- Road works-							
Work/projects on which no expenditure has been incurred during the last five years						35,14.11	
Total -337	--	--	--	--	--	35,14.11 --	
Total -05	--	--	--	--	--	35,14.11 --	
80- General-							
001- Direction and Administration	--	--	--	--	--	1.69 --	
Total-001	--	--	--	--	--	1.69 --	
004- Investigation (State Sector)	--	--	--	--	--	7.26 --	
Total - 004	--	--	--	--	--	7.26 --	

(a) Includes clearance of OB suspense of 20.00 lakh.

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE

Nature of expenditure	Expenditure during 2010-11	Expenditure during 2011-12			Expenditure to end of 2011-2012	% Increase (+)/ Decrease(-) during the year	
		Non-Plan	Plan				Total
			State Plan	CP and GOI Share of CSS			
(in lakh of ₹)							
C- CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.							
(g) Capital Account of Transport-contd.							
5054- Capital Outlay on Roads and Bridges-concld.							
80- General-							
190- Investment in Public Sector and Other Undertakings-							
Share capital to Uttarakhand Infrastructure Dev. Corporation	2,00.00	--	1,00.00	--	1,00.00	6,00.00 (-) 50.00	
Work/projects on which no expenditure has been incurred during the last five years	--	--	--	--	--	2,18,09.22 --	
	2,00.00	--	1,00.00	--	1,00.00	6,00.00 (-) 50.00	
Total-190	--	--	--	--	--	2,18,09.22	
800- Other Expenditure-							
Work/projects on which no expenditure has been incurred during the last five years						12,78,26.02	
Total-800	--	--	--	--	--	12,78,26.02 --	
Total-80	2,00.00	--	1,00.00	--	1,00.00	6,01.69 (-) 50.00	
	--	--	--	--	--	14,96,42.50	
797- Transfer to from Reserve Fund and Deposit Accounts	--	--	--	--	--	(-) 2,90.00	
Total-5054	8,71,76.99	--	8,13,22.06	1,37.45	8,14,59.51	57,04,93.00 (-) 6.56	
	--	--	--	--	--	53,48,80.57	
5055- Capital Outlay on Road Transport-							
050- Lands and Buildings							
Cost of Land acquisition for Broad Guage railway line at Khatema Kechha	--	--	--	--	--	3,73.10 --	
Construction of Residential / Non- Residential buildings for Transport Commissioner/ Dist. Employees	1,13.45	--	10.22	--	10.22	13,84.04 (-) 90.99	
Construction of Railway Track between Muzzafar Nagar and Roorkee	60,00.00	--	40,00.00	--	40,00.00	1,20,00.00 (-) 33.33	
Purchase of land & Construction of Building for Driving Training Centre at Haldwani	--	--	--	--	--	96.30 --	
Establishment of testing lab in Rishkesh.	--	--	--	--	--	10.46 --	

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE

Nature of expenditure	Expenditure during 2010-11	Expenditure during 2011-12			Expenditure to end of 2011-2012	% Increase (+)/ Decrease(-) during the year	
		Non-Plan	Plan				Total
			State Plan	State Share of CSS				CP and GOI Share of CSS
(in lakh of ₹)							
C- CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.							
(g) Capital Account of Transport-concltd.							
5055- Capital Outlay on Road Transport-							
050- Lands and Buildings							
Establishment of Driving Training Centre in Dehradun	1,75.15	--	36.74	--	36.74	8,57.08	(-) 79.02
Consultation fee for DPR construction under JNNURM	32.76	--	--	--	--	32.76	(-) 1,00.00
Total-050	63,21.36	--	40,46.96	--	40,46.96	1,47,53.74	(-) 35.98
190- Investment in Public Sector and Other Undertakings-							
Share Capital in Uttaranchal Transport Corporation	1,79.09	--	--	--	--	92,77.59	(-) 1,00.00
Grant-in-Aid to Uttarakhand Transport Corporation for Construction of bus Stand	--	--	1,20.00	--	1,20.00	1,20.00	--
Work/projects on which no expenditure has been incurred during the last five years						1,94,58.23	
Total-190	1,79.09	--	1,20.00	--	1,20.00	93,97.59	--
800- Other Expenditure-							
Work/projects on which no expenditure has been incurred during the last five years	--	--	--	--	--	(-)9,97.76	--
Total-800	--	--	--	--	--	(-)9,97.76	--
Total-5055	65,00.45	--	41,66.96	--	41,66.96	2,41,51.33	(-) 35.90
Total-(g) Capital Account of Transport	9,39,38.23	(-) 5.31	8,55,97.43	1,37.45	8,57,29.57	60,94,28.04	(-) 8.74
						55,78,48.36	

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE

Nature of expenditure	Expenditure during 2010-11	Expenditure during 2011-12			Expenditure to end of 2011-2012	% Increase (+)/ Decrease(-) during the year		
		Non-Plan	Plan				Total	
			State Plan	CP and GOI Share of CSS				
(in lakh of ₹)								
C- CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.								
(i) Capital Account of Science, Technology and Environment-								
5425- Capital Outlay on Other Scientific and Environmental Research-								
800- Other Expenditure								
Work/projects on which no expenditure has been incurred during the last five years								
					4,08.87			
	Total-800	--	--	--	4,08.87	--		
	Total-5425	--	--	--	4,08.87	--		
Total-(i) Capital Account of Science Technology and Environment								
		--	--	--	4,08.87	--		
(j) Capital Account of General Economic Services-								
5452- Capital Outlay on Tourism-								
01- Tourist Infrastructure-								
102- Tourist Accommodation-								
Work/projects on which no expenditure has been incurred during the last five years								
		--	--	--	11,22.18	--		
	Total-102	--	--	--	11,22.18	--		
	Total-01	--	--	--	11,22.18	--		
80- General-								
104- Promotion and Publicity-								
	Central Plan/ Centrally Sponsored Schemes	22,00.03	--	--	2,14.90	2,14.90	1,10,51.86	(-) 90.23
	State Sector	23,09.08	--	10,28.41	--	10,28.41	1,69,53.88	(-) 55.46
	Development of Kumaun Mandal for Kailash Mansarovar	--	--	--	--	--	13,12.34	--

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE

Nature of expenditure	Expenditure during 2010-11	Expenditure during 2011-12			Expenditure to end of 2011-2012	% Increase (+)/ Decrease(-) during the year	
		Non-Plan	Plan				Total
			State Plan	CP and GOI Share of CSS			
[in lakh of ₹]							
C- CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.							
(j) Capital Account of General Economic Services-contd.							
5452- Capital Outlay on Tourism - contd							
80- General-contd.							
104- Promotion and Publicity-							
District Plan	12,28.50	--	12,17.97	--	12,17.97	74,78.74 (+) 0.86	
External Aided Projects			5,00.00		5,00.00	5,00.00 --	
New Scheme for Tourism Development	--	--	--	--	--	-- --	
Aggregate of schemes each costing < one crore and less	--	--	--	--	--	51.76 --	
Work/projects on which no expenditure has been incurred during the last five years						1,12,92.93	
Total-104	57,37.61	--	27,46.38	2,14.90	29,61.28	3,73,48.56 (-) 48.39	
	--	--	--	--	--	1,12,92.93	
190- Investment in Public Sector and Other Undertakings-							
Work/projects on which no expenditure has been incurred during the last five years						6,17.53	
Total-190	--	--	--	--	--	6,17.53 --	
796- Tribal Sub Plan							
Special Component Plan for Schedule Casts (SCs)	--	--	--	--	--	10,98.72 --	
Distt. Plan	14.85	--	8.80	--	8.80	70.36 (-) 40.74	
Total-796	14.85	--	8.80	--	8.80	11,69.08 (-) 40.74	
800- Other Expenditure-							
Special Component plan for Schedule Caste	--	--	--	--	--	2,89.80 --	
Work/projects on which no expenditure has been incurred during the last five years						7,01.40	
Total-800	--	--	--	--	--	2,89.80 --	
	--	--	--	--	--	7,01.40	
Total-80	57,52.46	--	27,55.18	2,14.90	29,70.08	3,88,07.46 (-) 48.37	
	--	--	--	--	--	1,26,11.86	
Total-5452	57,52.46	--	27,55.18	2,14.90	29,70.08	3,88,07.46 (-) 48.37	
	--	--	--	--	--	1,37,34.04 --	

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE

Nature of expenditure	Expenditure during 2010-11	Expenditure during 2011-12			Expenditure to end of 2011-2012	% Increase (+)/ Decrease(-) during the year	
		Non-Plan	Plan				Total
			State Plan	CP and GOI Share of CSS			
(in lakh of ₹)							
C- CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.							
5455- Capital Outlay on Meteorology-							
800- Other Expenditure-							
Work/projects on which no expenditure has been incurred during the last five years	--	--	--	--	--	1,34.62	
Total-800	--	--	--	--	--	1,34.62	
Total-5455	--	--	--	--	--	1,34.62	
5465- Investment in General Financial and Trading Institutions-							
01- Investment in General Financial Institutions-							
190- Investment in Public Sector and Other Undertakings-							
Work/projects on which no expenditure has been incurred during the last five years						44,47.70	
Total-190	--	--	--	--	--	44,47.70	
Total-01	--	--	--	--	--	44,47.70	
02- Investment in Trading Institutions-							
190- Investment in Public Sector and Other Undertakings- Investment in the Share Capital of							
Work/projects on which no expenditure has been incurred during the last five years	--	--	--	--	--	7,05.79	
Total-190	--	--	--	--	--	7,05.79	
Total-02	--	--	--	--	--	7,05.79	
901- Deduct-Receipts and Recoveries on Capital Account	--	--	--	--	--	(-) 88.45	
Total-5465	--	--	--	--	--	50,65.04	

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE

Nature of expenditure	Expenditure during 2010-11	Expenditure during 2011-12			Expenditure to end of 2011-2012	% Increase (+)/ Decrease(-) during the year	
		Non-Plan	Plan				Total
			State Plan	CP and GOI Share of CSS			
(in lakh of ₹)							
C- CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.							
(j)- Capital Account of General Economic Services-concltd.							
5475- Capital Outlay on Other General Economic Services-							
190- Investment in Public Sector and Other Undertakings-							
Work/projects on which no expenditure has been incurred during the last five years	--	--	--	--	20.01	--	
Total-190	--	--	--	--	20.01	--	
202- Compensation to Landholder on abolition of Zamindari System	--	--	--	--	(-) 14,23.55	--	
Total-202	--	--	--	--	(-) 14,23.55	--	
Total-5475	--	--	--	--	(-)14,03.54	--	
Total-(j) Capital Account of General Economic Services	57,52.46	--	27,55.18	2,14.90	29,70.08	3,88.07 45 (-) 48.37	
	--	--	--	--	1,75,30.16	--	
TOTAL-C-CAPITAL ACCOUNT OF ECONOMIC SERVICES	15,14,89.24	2,38,83.16	13,29,70.42	3,02,55.68	18,70,89.26	1,21,55,24.13 --	
						2,12,76,45.84	
Gross Total	18,54,84.21	2,41,05.88	17,23,50.51	3,47,49.41	23,16,93.69	1,58,39,88.02 --	
	--	4,87.89	--	--	--	2,54,51,79.51	

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE

INVESTMENT AND OTHER CAPITAL EXPENDITURE

Major Heads	Expenditure during 2011-12		Progressive expenditure to the end of 2011-12	
	Investment	Other Capital Expenditure	Investment	Other Capital Expenditure
	(in lakh of ₹)			
4055- Capital Outlay on Police		11,62.29	--	2,58,75.02
4058 - Capital Outlay on Stationery and Printing		14.33	--	6,20.20
4059 - Capital Outlay on Public Works.		65,70.09	--	10,49,67.49
4202- Capital Outlay on Education, Sport, Art & Culture		1,31,46.54	--	9,63,78.50
4210- Capital Outlay on Medical & Public Health		88,12.75	--	7,31,33.62
4211- Capital Outlay on Family Welfare		5,53.50	--	50,74.30
4215- Capital outlay on water supply & sanitation		80,69.48	--	80,69.48
4216- Capital Outlay on Housing		38,83.98	--	1,80,88.08
4217- Capital outlay on urban Development		8.67	--	8.67
4225- Capital Outlay on Welfare of S.C., S.T. and OBC	1,22.00	10,71.25	10,71.25	2,69,58.94
4235- Capital Outlay on Social Security and Welfare		4,15.94	40.20	50,97.75
4250- Capital Outlay on Other Social Services	1,00.00	6,73.61	4,10.00	26,70.39
4401- Capital Outlay on Crop Husbandry		4,65.29	--	48,36.26
4403- Capital Outlay on Animal Husbandry		8,47.63	--	50,83.58
4404- Capital Outlay on Dairy Development		--	21.00	20,97.34
4405- Capital Outlay on Fisheries		25.00	--	11,31.93
4406- Capital Outlay on Forestry and Wild Life		16,35.57	--	1,57,55.49
4408- Capital Outlay on Food Storage and Warehousing		2,34,13.35	--	2,93,23.98
4425- Capital Outlay on Cooperation	(-) 4,72.12	50,10.00	36,92.80	(-) 9.79
4515- Capital Outlay on Other Rural Development Programmes		2,26,02.92	--	7,96,82.47
4551- Capital Outlay on Hill Areas		--	1,00.00	1,12,36.19

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE

INVESTMENT AND OTHER CAPITAL EXPENDITURE

Major Heads	Expenditure during 2011-12		Progressive expenditure to the end of 2011-12	
	Investment	Other Capital Expenditure	Investment	Other Capital Expenditure
	(in lakh of ₹)			
4700- Capital Outlay on Major Irrigation		2,34,69.77	--	11,65,51.56
4701- Capital Outlay on Medium Irrigation	1,00.00	3,01.86	1,00.00	1,54,44.71
4702- Capital Outlay on Minor Irrigation		2,01,67.13	--	12,29,23.15
4711- Capital Outlay on Flood Control Projects		15,43.60	--	1,77,44.41
4801- Capital Outlay on Power Projects	41,48.00	30.00	17,23,14.85	3,33.84
4851- Capital Outlay on Village and Small Industries		61.51	--	45,64.66
4859- Capital Outlay on Telecommunication and Electronic Industries		--	34.28	1,82,61.28
4885- Other Capital Outlay on Industries and Minerals	--	--	(-) 5,39,35.35	--
5053- Capital Outlay on Civil Aviation	--	1,03.10	--	1,47,83.71
5054- Capital Outlay on Roads and Bridges	1,00.00	8,13,59.51	6,00.00	56,98,93.00
5055- Capital Outlay on Road Transport	1,20.00	40,46.96	93,97.59	1,47,53.74
5452- Capital Outlay on Tourism		29,70.08	--	3,88,07.45
Total	42,17.88	22,74,75.81	13,38,46.62	1,45,01,41.40
GRAND TOTAL		23,16,93.69		1,58,39,88.02

14. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT

 Section-1: Comparative Summary of Government Investment in the share capital and debentures of different concerns for 2010-11 and 2011-12

Name of the concern	2011-12			2010-11		
	Number of Concerns	Investment at the end of the year	Dividend/ interest received during the year	Number of Concerns	Investment at the end of the year	Dividend/ interest received during the year
	(in lakh of ₹)					
(1) Statutory Corporations	1	93,97.59	(a)	1	92,77.59	(a)
(2) Rural Banks	1	16,02.69	(a)	1	16,02.69	(a)
(3) Government Companies	18	12,06,18.00	(a)	17	11,60,15.59	(a)
(4) Other Joint Stock Companies and Partnerships				..		(a)
(5) Cooperative Institutions and Local Bodies	3	22,28.28	(a)	3	27,00.60	(a)
Total	23	13,38,46.62	0.05	22	12,95,96.47	20.80

(a) Information not available

14. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT

Section -2: Details of investment upto 2011-12

Sl. No	Name of the Concern	Year (s) of Investment	Details of Investment			Amount Invested	% 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 of ₹)										
I-STATUTORY CORPORATIONS-										
1.	U.P.Financial Corporation, Kanpur	From 1954 to 1993-94	Share Capital	6311500	0.001	63,11.50	63.11	..	..	..
			Special Capital		0.001	33.5				
		1995-96	Quasi-Equity Loan			9,80.18				
2.	U.P.State Warehousing Corporation Lucknow	1958-59 to 1999-2000	Equity Other Capital	558250	0.001	5,58.25 2,20.70	(a)	..	..	# Share Certificates have to be issued by Corporation
3.	U.P.State Road Transport Corporation Lucknow	Upto 2000-2001	Share Capital	(a)	(a)	2,52,11.49	(a)	..	..	..
4.	Uttarakhand Transport Corporation	Up to 2011-12	Share Capital	(a)	(a)	93,97.59 (b)	(a)	..	..	..
Total-Statutory Corporation						93,97.59 (b)				
						3,33,15.62				
II GOVERNMENT COMPANIES-										
1	Share Capital in Schedule Tribe Development Corporation	Up to 2011-12	Share Capital	(a)	(a)	3,21.30 (b)	(a)	..	..	..
2	Share Capital to Minorities Finance and Development Corporation	Up to 2011-12	Share Capital	(a)	(a)	5,00.00 (b)	(a)	..	..	..
3	Share Capital to SC's Development Corporation	Up to 2011-12	Share Capital	(a)	(a)	5,60.10 (b)	(a)	..	..	..
4	Uttarakhand Hydro Electric Corporation	Up to 2011-12	Share Capital	(a)	(a)	5,43,41.37 (b)	(a)	..	..	..
5	Uttarakhand Power Corporation	Up to 2011-12	Share Capital	(a)	(a)	5,97,92.00 (b)	(a)	..	..	..
6	Power Transmission Corporation of Uttarakhand	Upto 2011-12	Share Capital	(a)	(a)	7,90.00 (b)	(a)	..	..	..

14. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT

Sl. No	Name of the Concern	Year (s) of Investment	Details of Investment			Amount Invested	% 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 of ₹)										
II.	Government Companies-contd.									
7	Transmission Project	Upto 2011-12	Share Capital	(a)	(a)	10,00.00	(a)			
8	Schemes by ADB	Upto 2011-12	Share Capital	(a)	(a)	35,12.35	(a)			
9	Share Capital in Handicapped Development Corporation	Up to 2011-12	(a)	(a)	(a)	30.00	(b) (a)			
10	Electronic Corporation of Uttarakhand	Up to 2011-12	(a)	(a)	(a)	34.28	(b) (a)			
11	Project Development Corporation	Up to 2011-12	(a)	(a)	(a)	3,00.00	(b) (a)			
12	Invest in Power Corporation Fund	Up to 2011-12	(a)	(a)	(a)	4,90,57.29	(b) (a)			
13	State Industrial Development Corporation of Uttarakhand	Up to 2011-12	(a)	(a)	(a)	(-) 5,39,40.35(#)	(b) (a)			
14	Share Capital for Backward Classes Finance and Development Corporation	Up to 2011-12	Share Capital	(a)	(a)	50.00	(b) (a)			
15	Share capital to Uttarakhand Infrastructure Development Corporation	Up to 2011-12	Share Capital	(a)	(a)	6,00.00	(b) (a)			
16	Externally aided Scheme	Up to 2011-12		(a)	(a)	35,20.64	(b) (a)			
17	Share Capital in Uttarakhand Project Development Construction Corporation	2011-12	Share Capital	(a)	(a)	1,00.00	(b) (a)			
18	Others	Up to 2011-12	Share Capital	(a)	(a)	48.88	(b) (a)			

(#) See footnote (*) at page no 217 in statement 13.

14. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT

Sl. No	Name of the Concern	Year (s) of Investment	Details of Investment			Amount Invested	% 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 of ₹)										
II Government Companies-contd.										
19	The Indian Turpentine and Rosin Company Limited, Bareilly	1950	Ordinary 'A'	60000	0.0001	6.00	85	..	..	(*)Purchase price of the scheme is Rs 2.74 lakh as shown under:- 12325 Ordinary "A" class shares of Rs.10 each purchased @ Rs.14 each and 5 thousand Ordinary "A" class share of Rs. 10
			Ordinary 'B'	23100	(a) 0.0001	2.43				
		1985	Ordinary 'C'	110000	0.0001	11.00				
20	Indian Bobbin Company Limited, Bareilly	1950-51	Ordinary 'A'	17325	0.0001	2.22	69.53	..	..	(*) each purchased at par, 2710 ordinary "A" class shares of Rs. 3 @ Rs.4 each and 301 ordinary "A" class shares of Rs 3 at par.Ten thousand ordinary "B" class shares of Rs. 3 @ Rs. 4 purchased. Factory closed from 1953. Liquidation is being done w.e.f.September 1973.
			Ordinary 'A'	3011	0.00003	0.12				
			Ordinary 'B'	10000	0.00003	0.40				
21	U.P.State Industrial Development Corporation Ltd., Kanpur	1961-62 to 1995-96	Equity	2407510	0.001	24,07.51	100	48,15	..	..
22	Central Fisheries Corporation Limited Howrah, Calcutta	1965-66	Ordinary	5	1	5	8.5	..	..	..
23	U.P. Export Corporation Limited Lucknow	1975-76 to 1997-98	Equity	63427	0.01	6,34.27	91	..	..	The company is directed to be wound up by an order dated 17th June, 1983 of the Hon'ble High Court.
24	U.P.State Textile Corporation Limited, Kanpur	Upto 1996-97	Ditto	16079365	0.001	1,60,79.37	100	..	..	..

14. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT

Sl. No	Name of the Concern	Year (s) of Investment	Details of Investment			Amount Invested	% 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 of ₹)				
II	Government Companies-contd.									
25	U.P.Small Industries Corporation Limited, Kanpur	Upto 1995-96	Ditto	596050	0.001	5,96.05	100	..	..	..
26	The Rashtriya Pariyojna Nirman Nigam Limited, New Delhi.	1961-62	Ditto	1000	0.01	10.00	0.33	..	..	..
27	U.P.State Agro Industrial Corporation Limited, Lucknow	1967-68 to 1998-99	Ordinary	3667169	0.001	36,67.17	92	..	..	..
28	Mohammadabad Peoples Tannery (P) Limited, Farrukhabad/Lucknow.	Upto 1989-90	Equity	3060	0.001	3.06	51	..	..	..
29	U.P.State Sugar Corporation Limited, Lucknow	1970-71 to 1999-2000	Ditto	48001920	0.001	4,80,01.92	100	..	..	..
30	U.P.Bundelkhand Vikas Nigam Limited, Jhansi	Upto 1993-94	Ditto	123300	0.001	1,23.30	100	..	..	..
31	U.P.Poorvanchal Vikas Nigam Limited, Faizabad	Upto 1986-87	Share Capital	129800	0.001	1,29.80	100	..	..	..
32	Kumaon Mandal Vikas Nigam Limited	Upto 1998-99	Equity	1341880	0.001	13,41.88	100

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			Type	Number of Shares	Face value of each Share					
1	2	3	4	5	6	7	8	9	10	11
						(In lakh of ₹)				
II Government Companies-contd.										
33	Pradeshya Industrial and Investment Corporation of U.P., Lucknow	Upto 1999-2000	Equity	11057500	0.001	1,10,57.50	81.56	..	..	..
34	U.P.State Cement Corporation, Churk, Sonbhadra	1972-73 to 1990-91	Ditto	6828000	0.001	68,28.00	100	..	..	..
35	U.P.State Bridge Corporation Limited, Lucknow	Upto 1994-95	Ditto	1000000	0.001	10,00.00	100	..	..	..
36	U.P.State Handloom Corporation Limited Kanpur	Upto 1998-99	Ditto	36444920	0.0001	36,44.49	77.41	..	..	..
37	U.P.State Mineral Development Corporation Limited, Lucknow	Upto 1999-2000	Equity	5943482	0.001	59,43.48	100	..	..	..
38	U.P.State Tourism Development Corporation Limited, Lucknow	1974-75 to 1996-97	Equity	1512531	0.001	15,12.53	100	..	..	..
39	U.P.Panchayati Raj Vitta Evam Vikas Nigam Limited, Lucknow	1973-74 to 1989-90	Ditto	77766	0.001	77.77	52.61

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			Type	Number of Shares						Face value of each Share
1	2	3	4	5	6	7	8	9	10	11
(In lakh of ₹)										
II	Government Companies-contd.									
40	U.P.State Leather Development Corporation Limited, Agra	1973-74 to 1991-92	Ditto	573940	0.001	5,73.94	100			
41	Prayag Chittrakut Krishi Evam Godhan Vikas Nigam Limited	1975-76	Ditto	44000	0.001	44.00	88			
42	U.P.Pashudhan Udyog Nigam Limited, Aligarh/Lucknow	1975-76 to 1992-93	Ditto	272084	0.001	2,72.08	76.8			
			Share Application Money	(a)	(a)	63	(a)			
43	Gandak Samadesh Kshetriya Vikas Nigam Limited	Upto 1976-77	Equity	46000	0.001	46.00	44			Under liquidation from June 1977.
44	U.P.Brassware Corporation Limited, Moradabad	Upto 1991-92	Ditto	527860	0.001	5,27.86	100			
45	U.P.State Food and Essential Commodities Corporation Ltd, Lucknow	1974-75 to 1993-94	Ditto	500000	0.001	5,00.00	100			
			Share Application Money			50.4	100			
46	U.P.Scheduled Castes Finance and Development Corporation, Ltd.Lucknow	Upto 1998-99		5989312	0.001	59,89.31	51.56			

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			Type	Number of Shares	Face value of each Share					
1	2	3	4	5	6	7	8	9	10	11
						(In lakh of ₹)				
II	Government Companies-contd.									
47	U.P.Rajkiya Nirman Nigam Limited, Lucknow	1975-76 to 1977-78	Equity	10000	0.01	1.00.00	100	..	..	..
48	Garhwal Anusuchit Janjati Vikas Nigam Limited, Pauri Garhwal (Dehradun).	Upto 1995-96	Ditto	20000	0.001	20.00	40	..	..	..
49	Kumaon Anusuchit Janjati Vikas Nigam Limited, Nainital	Upto 1991-92	Ditto	22000	0.001	22.00	44	..	..	..
50	Tarai Anusuchit Janjati Vikas Nigam Limited, Lucknow	Upto 1987-88	Ditto	45000	0.001	45.00	100	..	..	..
51	U.P.(Poorva) Ganna Beej Evam Vikas Nigam Limited, Deoria	1975-76 to 1995-96	Ditto	22730	0.001	22.73	75.64	..	..	..
52	U.P.(Pashchimi) Ganna Beej Evam Vikas Nigam Limited, Muzaffamagar.	Upto 1995-96	Ditto	50500	0.001	50.50	82.34	..	..	..
53	U.P.(Madhya) Ganna Beej Evam Vikas Nigam Limited, Lucknow	1975-76 to 1995-96	Ditto	15300	0.001	15.30	65.67

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			Type	Number of Shares	Face value of each Share					
1	2	3	4	5	6	7	8	9	10	11
(In lakh of ₹)										
II Government Companies-contd.										
54	U.P. (Rohilkhand-Tarai) Ganna Beej Evam Vikas Nigam Limited, Bajpur, Nainital	1975-76 to 1995-96	Ditto	38250	0.001	38.25	53.63	..	..	..
55	U.P.Chalchitra Nigam Limited, Lucknow.	Upto 1989-90	Ditto	818424	0.001	8,18.42	100	..	..	..
56	Meerut Mandal Vikas Nigam Limited, Meerut	Upto 1976-77.	Ditto	100000	0.001	1,00.00	100	..	..	..
57	Varanasi Mandal Vikas Nigam Limited, Varanasi	Upto 1990-91	Ditto	70000	0.001	70.00	100	..	..	Activities of the Corporation are closed from 07-11-92
58	Allahabad Mandal Vikas Nigam Limited, Allahabad	Upto 1985-86	Ditto	67000	0.001	67.00	100	..	..	..
59	U.P.Electronics Corporation Limited, Lucknow	1974-75 to 2000-2001	Share Capital	8453480	0.001	84,53.48	100	..	..	#The Company has been reported to be wound up since August 92. The Government contribution of Rs.1,25,00 thousands has been transferred to a new company M/s Volga Food Limited Shyamnagar Badayoon. As no information has been received from M/s. Volga Food Ltd. The investment is being shown against the earlier company
60	Lucknow Mandaliya Vikas Nigam Limited, Lucknow	Upto 1982-83	Equity	70000	0.001	70.00	100	..	..	..
61	U.P.Pashchimi Kshetriya Vikas Nigam, Limited, Bareilly	Upto 1984-85	Ditto	125000	0.001	1,25.00 #	100

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			Type	Number of Shares	Face value of each Share					
1	2	3	4	5	6	7	8	9	10	11
						(In lakh of ₹)				
II	Government Companies-contd.									
62	Gorakhpur Mandal Vikas Nigam Limited, Gorakhpur	Upto 1985-86	Ditto	93060	0.001	93.06	100	..		
63	Agra Mandal Vikas Nigam Limited, Agra	1976-77	Ditto	100000	0.001	1,00.00	100	..		
64	U.P. Projects and Tubewells Corpn. Limited (Formerly known as U.P. Nalkoop Nigam, Lucknow)	1976-77 to 1996-97	Ditto	987000	0.001	9,87.00	90.8	..		
65	U.P.Samaj Kalyan Nirman Nigam (Formerly known as Harijan Evam Nirbal Varg Avas Nigam, Lucknow)	1976-77 to 1977-78	Ditto	15000	0.001	15.00	100	..		
66	Gariwal Mandal Vikas Nigam Limited, Dehradun	Upto 1995-96	Ditto	511500	0.001	5,11.50	100	..		
67	U.P.Development Systems Corporation Limited, Lucknow	1976-77 to 1987-88	Ditto	100000	0.001	1,00.00	100	..		
68	Auto Tractors Ltd., Pratappgarh	(a)	Ditto	5625900	0.0001	5,62.59	75.01	..		

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			Type	Number of Shares	Face value of each Share					
1	2	3	4	5	6	7	8	9	10	11
(In lakh of ₹)										
II	Government Companies-contd.									
69	U.P.Land Development Corporation Lucknow	1978-79 to 1990-91	Ditto	15000	0.01	1,50.00	100			
70	U.P.Agricultural Implements Limited, Lucknow	Upto 1988-89	Equity	15000	0.001	15.00	89			
71	Kichcha Sugar Company Limited Nainital	Upto 1972-73	Ditto	32594	0.001	32.59	(a)			
72	U.P.Matsya Vikas Nigam Limited Lucknow	1979-80	Ditto	10700	0.01	1,07.00	100			
73	Moradabad Mandal Vikas Nigam Limited, Moradabad	1976-77 to 1985-86	Ditto	25000	0.001	25.00	100			
74	U.P.Rajya Vidyut Utpadan Nigam Limited, Lucknow	Upto 2000-2001	Ditto	17642450	0.01	17,64,24.50	100			
75	U.P.State Horticultural Produce Marketing and Processing Corporation	Upto 1990-91	Ditto	871680	0.001	8,71.68	97			

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			Type	Number of Shares	Face value of each Share					
1	2	3	4	5	6	7	8	9	10	11
(In lakh of ₹)										
II Government Companies-contd.										
76	U.P.Small Hydro-electric Corporation Limited, Lucknow	1985-86 to 1988-89	Equity Share Applicatio	2000 5000	0.01 0.01	20.00 50.00	100		..	..
77	U.P.Alp-Sankhyak Vitta Evam Vikas Nigam Limited, Lucknow	Upto 1999-2000	Equity	2899950	0.001	28,99.95	100		..	..
78	U.P.Poultry and Live-stock Specialities Limited, Lucknow	1975-76 to 1998-99	Share Capital	293500	0.001	2,93.50	100		..	..
79	U.P.Waqf Vikas Nigam Limited, Lucknow	1987-88 to 1999-2000	Equity	400000	0.001	4,00.00	100		..	..
80	U.P.Police Avas Nigam Limited, Lucknow	1987-88 to 1994-95	Equity	30000	0.01	3,00.00	100		..	..
81	U.P.Hill Electronics Corporation Limited, Lucknow	1986-87 to 1996-97	Share Capital	..	..	8,94.53	100		..	..
82	U.P.Mahila Kalyan Nigam Limited Lucknow	1988-89 to 1992-93	Equity	61000	0.001	61	100		..	..
83	U.P.Carbide and Chemicals Limited Dehradun	1979-80 to 1989-90	Ditto	6587300	0.0001	6,58.73

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			Type	Number of Shares	Face value of each Share					
1	2	3	4	5	6	7	8	9	10	11
						(In lakh of ₹)				
II Government Companies-contd.										
84	U.P.Seed and Tarai Development Corpn. Ltd. Pantnagar	Upto 8-11-2000	Share Capital	96250	0.001	96.25	100	..	..	..
85	U.P.Bhutpurva Sainik Kalyan Nigam Limited Lucknow	Upto 8-11-2000	Equity	42540	0.001	42.54	100	..	..	..
						12,06,18.00 (b)				
Total Government Companies						30,68,80.96 (c)		48,15		
III Joint Stock Companies										
1	Katakhal Lal Bazaar Railway Company Limited, Calcutta	Inherited from the erstwhile States of Rampur, Tehri-Garhwal and Banaras	Ordinary	200	100 0.001	0.20	(a )	..	..	..
2	Bankura Damodar River Valley Company Limited, Calcutta	Ditto	Ditto	200	0.001	0.20	0.60	..	..	..
3	Balmer Lawrie and Company Limited, Calcutta	Ditto 1987	Ditto	2680	0.0001	0.27	(a )	..	..	..
4	Union Jute Mills Limited, Calcutta	Ditto	Ditto	104	0.001	0.10	(a)

14. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT

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			Type	Number of Shares						Face value of each Share
1	2	3	4	5	6	7	8	9	10	11
(In lakh of ₹)										
III	Joint Stock Companies									
5	Radico Khaitan Limited	Ditto 1958	Equity	10200	0.0001	1.02	0.09	..	..	..
6	Rampur Engineering Company Limited, Rampur	Ditto	Ditto	1000	0.0001	0.10	0.10	..	..	..
7	Textile Machinery Corporation Limited, Belgharia, Calcutta	Ditto	Ordinary	500 50	0.0001 0.001	0.05 0.05	(a)	..	..	..
8	Messrs. Jagatjit Cotton and Textiles Mills Limited, New Delhi (formerly Sri Sadul Textiles Limited, Ganganagar, Rajasthan)	Ditto	5% Cumulative Preference	2000	0.001	2.00	(a)	..	..	..
9	The Pioneer Limited, Lucknow	Inherited from the erstwhile States of Rampur, Tehri-Garhwal and Banaras	Ordinary Ditto	250 150	0.0001 0.0001	0.03 0.01	(a) (a)	.. ..	.. ..	.. ..
10	Rampur Tannery and Manufacturing Company Limited, Rampur	Ditto 1986	Ditto	20000		0.15	18.6

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			Type	Number of Shares						Face value of each Share
1	2	3	4	5	6	7	8	9	10	11
(In lakh of ₹)										
III	Joint Stock Companies									
11	Aluminium Corporation of India Limited, Calcutta	Ditto	Ordinary, Cumulative Preference, Ordinary	1591 100 795	0.0001 0.0001	Ditto 0.16 0.10 8	0.16 (a)			
12	Bharat Nidhi Limited, New Delhi	Ditto	Ordinary Preference	2010 100	0.0001 0.001	0.20 0.10	(a) (a)			
13	Gwalior Sugar Company Limited, Gwalior	Ditto	Ordinary, Preference	135 40	0.001 0.001	0.14 0.04	(a)			
14	Saharanpur Cold Storage Limited, Saharanpur.	Ditto	Ordinary	500	0.0001	0.05	(a)			
15	British Burma Petroleum Company Limited, Bombay	Ditto	Ditto	1500	1 sh.6d(1)	0.02	0.04	*		The Company has been merged in the Prism India Limited.
16	Ashok Leyland Limited, Madras	Ditto	Ordinary	18000	0.0001	1.8	(a)			
17	Nellimeralla Jute Mills Company Limited, Calcutta	Ditto 1969-70	Ordinary Ditto	2800 1120	0.0001 0.0001	0.28 0.11	(a)			

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			Type	Number of Shares						Face value of each Share
1	2	3	4	5	6	7	8	9	10	11
(In lakh of ₹)										
III	Joint Stock Companies									
18	Anglo Indian Jute Mills Company Limited, Calcutta	Inherited from the erstwhile States of Rampur, Tehri-Garhwal and Banaras 1960	Ditto	30	0.001	0.03	(a)			
		1963	Preference	4	0.001					
		1974-75	Ordinary	13	0.001	0.02				
		1981-82	Ditto	43	0.001	0.04				
19	Raza Textile Limited, Rampur	Inherited from the erstwhile States of Rampur Tehri-Garhwal and Banaras 1962	Preference "A"	250	0.001	0.25	(a)			
			Preference "B"	4538	0.0001	0.45				
			Preference "A"	150	0.001	0.15	0.28			
			Preference "B"	653	0.0001	0.07				
20	Dalmia Cement (Bharat) Ltd. Dalmiapuram, Tamilnadu	Ditto 1967-68	Ordinary	1125	0.0001	0.11	(a)			
			Ditto	450	0.0001	0.05				
		1992	Ditto	1575	0.0001	0.16				
		1994	Preference	1050	0.0001	0.16				
21	Tata Chemical Limited, Bombay	Ditto	Ordinary	6177	0.0001	0.62	(a)			
		1971-72	Preference	150	0.001	0.15				
		1975-76	Ordinary	3088	0.0001	0.31				
		1986	Bonus Equity	3706	0.0001	0.317				
		1995	Bonus Equity	238	0.0001	0.02				
Total Joint Stock Companies						10.17 (c)				

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			Type	Number of Shares						Face value of each Share
1	2	3	4	5	6	7	8	9	10	11
(In lakh of ₹)										
iv	Cooperative Societies and Federations.									
	HOUSING COOPERATIVES-									
1	U.P.Co-operative Housing Federation	1969-70 to 1984-85	Equity	240600	0.001	2,40.60	73.5			
	WARE-HOUSING AND MARKETING COOPERATIVES:-									
2	Sheep Shearing, Wool Grading and Marketing Co-operative Society Limited, Sumagra, Mirzapur.	1962-63	Ordinary	500	0.0001	5	90.9			
3	Pradeshik Coopertive Federation Ltd..(1)	Upto 2000-2001	Ditto	503571	0.01	50,35.71	48.37			
4	District Co-operative and Development Federations (57).	Upto 2000-2001	"A" Class	569674	0.001	5,69.67	54.37			
5	Co-operative Marketing Societies in U.P.(266).	Upto 2000-2001	Ditto	4311961	0.001	43,11.96	77.7			
	DAIRY COOPERATIVES:-									
6	Co-operative Milk Dairies, Union and Primaries (40).	Upto 1988-89	Government Share	924438	(a)	12,82.05	(a)			
7	Pradeshik Co-operative Dairy Federation Limited.	1965-66 to 1988-89	Ditto	134878	(a)	19,13.07				

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			Type	Number of Shares						Face value of each Share
1	2	3	4	5	6	7	8	9	10	11
						(In lakh of ₹)				
iv	Cooperative Societies and Federations.									
8	Cooperative Sugar Factories in U.P. [21].	1956-57 to 1979-80	Ordinary	2316996	0.001 to 0.003	31,88.99	76			..
		1981-82	(a)	(a)	(a)	9.07.00	(a)			..
9	Investment in the Shares of Pradeshik Co-operative Dairy Federation	Up to 2011-2012	(a)	(a)	(a)	20.00 (b)	(a)			
COOPERATIVE SPINNING MILLS:-										
10	U.P. Industrial Co-operative Association Limited, Kanpur	1958-59 to 1992-93	Equity	315335	0.001	3,15.34	43.91			..
11	U.P. Co-operative Spinning Mills, Etawah	1958-59 to 1976-77	"D" Class	19973	0.001	1,99.73	88.31			..
12	Co-operative Textiles Mills Limited, Bulandsahar	1965-66 to 1984-85	Ordinary	534310	0.01	5,34.31	94.5			..
CREDIT COOPERATIVES:-										
13	Large Sized Cooperative Societies [730]	Upto 2000-2001	"A" Class	92300	0.001	92.30	14.6		16	..
LABOUR COOPERATIVES:-										
14	Service Co-operative Societies in U.P. [7819].	Upto 2000-2001	"B" Class	12619397	0.001	1,26,19.40	57.89		10	..

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			Type	Number of Shares	Face value of each Share					
1	2	3	4	5	6	7	8	9	10	11
						(in lakh of ₹)				
iv	Cooperative Societies and Federations.									
15	Pradeshik Shram Sahakari Sangh Limited (1)	Upto 2000-2001	Ordinary	3650	0.0001	36.50	69.4	..	..	..
16	Labour's Co-operative Societies [581]	Upto 2000-2001	Ordinary	16838	0.001	16.84	62.8	..	..	..
FARMING COOPERATIVES:-										
17	Co-operative Farming Societies in U.P. (1505)	Upto 2000-2001	Special Class	22956	0.001	22.96	27.2	..	..	..
IV	COOPERATIVE SOCIETIES AND FEDERATIONS- Contd.									
PROCESSING COOPERATIVES:-										
18	Co-operative Processing Societies in U.P. (10)	Upto 2000-2001	"A" Class	1866384	0.001	18,66.38	48	..	..	..
19	Co-operative Consumer Stores [3,993]	Upto 2000-2001	"A" Class	1495112	0.001	14,95.11	55.24	..	..	..
20	U.P.Upbhokta Sangh Limited,Lucknow.[1]	Upto 2000-2001	Ordinary	90657	0.0001	9,06.57	36.62	..	..	..
OTHER COOPERATIVES:-										
21	Co-operative Societies of Scheduled Tribes [581]	Upto 2000-2001	"A" Class	4910	0.001	4.91	33	..	..	..

14. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT

Sl. No	Name of the Concern	Year (s) of Investment	Details of Investment		Amount Invested	% 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 of ₹)										
iv	Cooperative Societies and Federations.									
22	Fanner's service Co-operative Societies in U.P. (1038)	Upto 2000-2001	Ordinary	666055	0.001	6,66,05	14.9		1,42	..
23	District Co-operative Banks in U.P. (60)	Upto 2000-2001	"A" Class	8204560	0.001	82,04.56	34.1		53,83	..
24	U.P. Co-operative Bank Limited, Lucknow (1)	Upto 2000-2001	Ditto	3000	0.001	3	0.1		27	..
25	Civil Secretariat Primary Cooperative Societies	1967-68	Ordinary	20000	10	2	12.57		..	..
26	Urban Cooperative Banks (40)	Upto 2000-2001	Ditto	750	0.01	7.5	1.2		..	..
27	Large Area Multi Purpose Societies (LAMPS) (102)	Upto 2000-2001	Ordinary	33920	0.001	33.92	13.2		..	..
28	Cold Storage Cooperative Federation (1)	Upto 2000-2001	Ditto	18650	0.01	1,86.50	46.9		..	..
29	Phal Vipanan Sahakari Sangh (1)	Upto 2000-2001	Ditto	11000	0.001	11	30.6		..	..
30	U.P. Raja Sahkari Krishi Evam Gramya Vikas Bank Ltd. (1)	Upto 2000-2001	"A" Class share Debenture	310000	0.001	3,10.00 89,57.10	1.4 45.9		5,22,73	..

14. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT

Sl. No	Name of the Concern	Year (s) of Investment	Details of Investment			Amount Invested	% 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 of ₹)				
iv	Cooperative Societies and Federations.									
31	U.P. Potato Development and Marketing Federation Limited, Fatehgarh (1)	Upto 2000-2001	Ordinary	7500	0.01	75.00	46.6	..	..	..
32	U.P. Jodi Booti Evam Phal Utpadan Sahkari Sangh Limited, Nanital (Haldwani) (1)	Upto 2000-2001	Ditto	2300	0.01	23.00	39.7	..	..	..
OTHER COOPERATIVES- contd.										
33	U.P. Co-operative Processing Oil Seed Development Federation Ltd. Lko. (1)	Upto 2000-2001	Ordinary	304480	0.001	3.04.48	47.4	..	..	..
34	Co-operative Electric Supply Society (1)	Upto 2000-2001	Ditto	5500	0.01	55.00	(a)	..	..	..
35	Sahkari Jute and sun sangh (1)	Upto 2000-2001	"A" Class	5000	0.01	5.00	(a)	..	..	..
36	Mahila Upbhokta Sahkari Samitiyan (13)	Upto 2000-2001	Ditto	6400	0.01	6.40	(a)	..	..	..
37	District Implementing agencies under I.C.D.P. Scheme (2)	Upto 2000-2001	Ordinary	167246	0.01	16,72.46	(a)	..	..	..
38	Investment in Share Capital of Uttarakhand coop. Soc. under Integrated Corp. Development	Up to 2011-12	Share Capital	(a)	(a)	21,08.28	(b) (a)	..	..	..
39	Investment of Share Capital in Dist. Coop. Bank UA	Up to 2011-12	Share Capital	(a)	(a)	16,02.69	(b) (a)	..	..	..

14. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT

Sl. No	Name of the Concern	Year (s) of Investment	Details of Investment			Amount Invested	% 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 of ₹)										
iv	Cooperative Societies and Federations.									
40	Investment in coop. Society for Development of Silk Industries (Uttarakhand)	Up to 2011-12	Share Capital	(a)	(a)	1,00.00 (b)	(a)			
				TOTAL-		38,30.97 (b)				
				Cooperatives		5,60,82.42 (c)			5,78,51	
				Societies and Fedrations						
						13,38,46.62 (b)		5.12		
				GRAND TOTAL		39,62,89.17 (c)			6,26,66	

Section 3: Major and Minor Head-wise details of Investments during the year

S.No of St. No 14	Major/ Minor Head	Investment at the end of previous year	Investment during the year	Disinvestment during the year	Investment at the end of the year
(In lakh of ₹)					

The State Government has not provided the details of the investment of share capital in different Concerns. Figures appearing in Statement no 14 represent the expenditure mostly 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 the Statement No 13 and 14.

15- DETAILED STATEMENT ON BORROWINGS AND OTHER LIABILITIES

(a) Statement of public Debt and other Interest bearing Obligations

Description of Debt	Balance as on 1st April 2011	Additions during the year	Discharge during the year	Balance on 31st March 2012	Net		Interest Paid
					Increase (+) Decrease (-)	Increase (+) Decrease (-)	
					In ₹	In Percent	
(in lakh of ₹)							
E- Public Debt-							
6003- Internal Debt of the State Government-							
101- Market Loans-							
(i) Market Loans bearing Interest (a)	72,34,91.52	11,59,26.85		83,94,18.37	(+) 11,59,26.85	(+) 16.02	
(ii) Market Loans not bearing Interest (a)	13.33	2,40,73.15	2,40,72.62	13.86	(-) 0.53	(+) 3.98	
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	10,44,08.24	2,67,65.56	1,52,36.10	11,59,37.70	(+) 1,15,29.46	(+) 11.04	
106- Compensation and other Bonds (a)	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	19,20.79	1,01.38	12,11.36	8,10.81	(-) 11,09.98	(-) 57.79	
109- Loans from other Institutions (a)	1,23.04			1,23.04			
110- Ways and Means Advances from the Reserve Bank of India (a)	3,53,59.75	9,08,26.00	12,31,16.97	30,68.78	(-) 3,22,90.97	(-) 91.32	
111- Special Securities N.S.S.Fund	65,66,15.00	5,36,39.00	2,04,22.10	68,98,31.90	(+) 3,32,16.90	(+) 5.06	
800- Other Loans							
(i) Electricity Bond	2,86,00.00		57,20.00	2,28,80.00	(-) 57,20.00	(-) 20.00	
(ii) Others		84,05.88		84,05.88	(+) 84,05.88		
Total-6003	1,55,48,49.91	31,97,37.82	18,97,79.15	1,68,48,08.58	12,99,58.67	(+) 8.36	

15- DETAILED STATEMENT ON BORROWINGS AND OTHER LIABILITIES

(a) Statement of public Debt and other Interest bearing Obligations

Description of Debt	Balance as on 1st April 2011	Additions during the year	Discharge during the year	Balance on 31st March 2012	Net		Interest Paid
					Increase (+) Decrease (-)	In Percent	
					In ₹	In Percent	
(in lakh of ₹)							
E- Public Debt-contd.							
6004- Loans and Advances from the Central Government-							
01- Non-Plan Loans-							
201 House Building advances	29.48	..	3.26	26.22	(-) 3.26	(-) 11.06	
Police-Modernisation of Police Force	8,79.49	..	1,26.64	7,52.85	(-) 1,26.64	(-) 14.40	
General Education-General Scholarships	15.56	..	..	15.56	..	..
Displaced person from former East Pakistan	0.08	..	0.00	0.08	..	..
Water Supply-Urban Water Supply Programme	0.05	..	0.01	0.04	(-) 0.01	(-) 20.00	
Crop Husbandry	..	..	..	..	..	..
Total-01-Non Plan Loans	9,24.66	..	1,29.91	7,94.75	(-) 1,29.91	(-) 14.05	
02- Loans for State/Union Territory Plan Schemes-							
101- Block Loans	2,10,66.86	46,40.08	6,83.01	2,50,23.93	(+) 39,57.70	(+) 18.78	
One Time Loan on the Recommendation of 12th Finance Commission	1,86,78.19	..	16,20.33	1,70,57.86	(-) 16,20.33	(-) 8.67	
Total-02-Loans for State/Union Territory Plan Schemes	3,97,45.05	46,40.08	23,03.34	4,20,81.79	(-) 23,36.74	(+) 5.88	

15- DETAILED STATEMENT ON BORROWINGS AND OTHER LIABILITIES

(a) Statement of public Debt and other Interest bearing Obligations

Description of Debt	Balance as on 1st April 2011	Additions during the year	Discharge during the year	Balance on 31st March 2012	Net		Interest Paid
					Increase(+) Decrease (-)	In Percent	
					In ₹	In Percent	
(in lakh of ₹)							
E- Public Debt-contd.							
6004- Loans and Advances from the Central Government-contd.							
03- Loans for Central Plan Schemes-							
General-Other Expenditure (Town & Regional Planning)	0.20	..	..	0.20	..	..	..
Social Security and Welfare- Rehabilitation-							
Displaced persons from former East Pakistan Rehabilitation	3.29	..	..	3.29	..	..	..
Rehabilitation of Repatriates	0.02	..	0.02	0.00	(-) 0.02	(-) 100.00	
Soil and water conservation-							
Soil Conservation	0.80	..	0.15	0.65	(-) 0.15	(-) 18.75	
Total- 03-Loans for Central Plan Schemes-	4.31	..	0.17	4.14	(-) 0.17	(-) 3.94	
04- Loans for Centrally Sponsored Plan Schemes-							
Integral Development of Small Urban Development and Medium Towns	53.89	..	7.33	46.56	(-) 7.33	(-) 13.60	
Soil and Water Conservation-Soil Conservation	1,82.99	..	19.94	1,63.05	(-) 19.94	(-) 10.90	
Co-Operation-							
Assistance to Credit Co-operatives	5.41	..	0.56	4.85	(-) 0.56	(-) 10.35	

15- DETAILED STATEMENT ON BORROWINGS AND OTHER LIABILITIES

(a) Statement of public Debt and other Interest bearing Obligations

Description of Debt	Balance as on 1st April 2011	Additions during the year	Discharge during the year	Balance on 31st March 2012	Net Increase (+) Decrease (-)		Interest Paid
					In ₹	In Percent	
(in lakh of ₹)							
E- Public Debt-contd.							
6004- Loans and Advances from the Central Government-contd.							
04- Loans for Centrally Sponsored Plan Schemes-							
Command Area Development-							
Dry Land Development	76.62	..	47.52	29.10	(-) 47.52	(-) 62.02	
Handloom Industries	0.24	..	..	0.24	..	..
Road of Inter-State or Economic Importance	10.84	..	1.27	9.57	(-) 1.27	(-) 11.72	
Agriculture-Crop Husbandry	24,74.77	..	1,15.81	23,58.96	(-) 1,15.81	(-) 4.68	
Total-04-Loans for Centrally Sponsored Plan Schemes	28,04.76	..	1,92.43	26,12.33	(-) 1,92.43	(-) 6.86	
07- Pre 1984-85 Loans-							
101- Rehabilitation of displaced persons repatriates, etc. 1974-75 to 1983-84 relending Loans written off	4.02	..	..	4.02	..	..	..
102- National Loans Scholarship scheme	48.78	..	..	48.78	..	..	..
Total-07- Pre 1984-85 Loans-	52.80	..	..	52.8	..	..	..
Total-6004-Loans and Advances from the Central Government	4,35,31.58	46,40.08	26,25.85	4,55,45.81	(+) 20,14.23	(+) 4.63	
TOTAL-E-PUBLIC DEBT	1,59,83,81.49	32,43,77.90	19,24,05.00	1,73,03,54.39	(+) 13,19,72.90	(+) 8.26	

15- DETAILED STATEMENT ON BORROWINGS AND OTHER LIABILITIES

(a) Statement of public Debt and other Interest bearing Obligations

Description of Debt	Balance as on 1st April 2011	Additions during the year	Discharge during the year	Balance on 31st March 2012	Net		Interest Paid
					Increase (+) Decrease (-)	In Percent	
					In ₹	In Percent	
(in lakh of ₹)							
I- SMALL SAVINGS, PROVIDENT FUNDS, ETC.-							
(b) Provident Funds-							
8009- State Provident Funds-							
01- Civil-							
101- General Provident Funds	37,86,95.61	12,39,24.81	6,18,93.43	44,07,26.99	(+) 6,20,31.38	(+) 16.38	
102- Contributory Provident Fund	25,49.05	16.62	...	25,65.67	(+) 16.62	(+) 0.65	
104- All India Service Provident Fund	14,48.38	3,86.03	1,47.51	16,86.90	(+) 2,38.52	(+) 16.47	
Total-01-Civil	38,26,93.04	12,43,27.46	6,20,40.94	44,49,79.56	(+) 6,22,86.52	(+) 16.28	
60- Other Provident Funds-							
102- Contributory Provident Pension Fund	(-) 45.10	..	..	(-) 45.10	..	..
Total-60-Other Provident Fund	(-) 45.10	..	..	(-) 45.09	..	..
Total-8009-State Provident Fund	38,26,47.94	12,43,27.46	6,20,40.94	44,49,34.46	(+) 6,22,86.52	(+) 16.28	
Total-(b)Provident Fund	38,26,47.94	12,43,27.46	6,20,40.94	44,49,34.46	(+) 6,22,86.52	(+) 16.28	

15- DETAILED STATEMENT ON BORROWINGS AND OTHER LIABILITIES

(a) Statement of public Debt and other Interest bearing Obligations

Description of Debt	Balance as on 1st April 2011	Additions during the year	Discharge during the year	Balance on 31st March 2012	Net		Interest Paid
					Increase (+) Decrease (-)	In Percent	
					In ₹	In Percent	
(in lakh of ₹)							
I- SMALL SAVINGS, PROVIDENT FUNDS, ETC.-contd.							
(c)- Other Accounts							
8010- Trusts and Endowments-							
102- Endowments by the Late King of Oudh	3.48	..	..	3.48	..	..	..
104- Endowments for Charitable and Educational Institutions	0.57	..	..	0.57	..	..	..
	(-) 31.63	..	..	(-) 31.63	..	..	..
105- Other Trusts	2.70	..	..	2.70	..	..	..
	(-) 31.63	..	..	(-) 31.63	..	..	..
Total-8010-Trusts and Endowments	6.75			6.75			
8011- Insurance and Pension Funds-							
103- Central Government Employees' Group Insurance Scheme	1,42,48.82	..	..	1,42,48.82	..	..	..
	(-) 1,58.26	6.65	..	(-) 1,51.61	(-) 6.65	(+) 4.20	
105- State Government Insurance Fund	1,24,90.41	..	..	1,24,90.41	..	..	..
	(-) 1,52.40	0.21	..	(-) 1,52.19	(-) 0.21	(+) 0.14	
106- Other Pensions and Insurance Fund	21,44.91	..	..	21,44.91	..	..	..
	70.14	29,00.86	25,99.41	3,71.59	(+) 3,01.45	(+) 429.78	
107- State Government Employees' Group Insurance Scheme	5,83,91.07	..	..	5,83,91.07	..	..	..
800- Local Bodies	(-) 58.76	9.85	..	(-) 48.91	(+) 9.85	(+) 16.76	
	(-) 2,99.28	29,17.57	25,99.41	18.88	(+) 3,18.16	(+) 1,06.31	
Total-8011-Insurance and Pension Funds	8,72,75.21			8,72,75.21			
Total-(c) Other Accounts	(-) 3,30.91	29,17.57	25,99.41	(-) 12.75	(+) 3,18.16	(+) 96.15	
	8,72,81.96			8,72,81.96			
	38,23,17.04	12,72,45.03	6,46,40.35	44,49,21.77	(+) 6,26,04.68	(+) 16.38	
Total-I-SMALL SAVINGS, PROVIDENT FUNDS, ETC.	8,72,81.96			8,72,81.96			
	1,98,06,98.52	47,56,96.08	28,11,18.49	2,17,52,76.12	(+) 19,45,77.58	(+) 9.82	
GRAND TOTAL	8,72,81.96			8,72,81.96			

ANNEXURE TO STATEMENT NO. 15

Description of Debt		Balance as on 1st April 2011	Additions during the year	Discharge during the year	Balance as on 31st March 2012
(in lakh of ₹)					
E-	Public Debt				
6003-	Internal Debt of the State Government - contd.				
101-	Market Loans -				
(i)	Market Loans bearing interest-				
	11.5 percent Uttar Pradesh State Development Loan, 2011	10,30.50	(-)10,30.50	..	0.00
	12.0 percent Uttar Pradesh State Development Loan, 2011	18,68.60	(-) 18,68.60	..	0.00
	8.00 percent Uttarakhand Development loans 2012	19,23.00	(-) 19,23.00	..	0.00
	8.30 percent Uttarakhand Development loans 2012	21,26.00	(-) 21,26.00	..	0.00
	9.45 percent Uttarakhand Development loans 2011	1,26,25.00	(-) 1,26,25.00	..	0.00
	10.35 percent Uttarakhand Development loans 2011	45,00.05	(-) 45,00.05	..	0.00
	7.80 percent Uttarakhand Development loans 2012	56,85.00	..	..	56,85.00
	7.80 percent Uttarakhand Development loans 2012	22,74.13	..	..	22,74.13
	6.80 percent Uttarakhand Development loans 2012	2,86,28.55	..	..	2,86,28.55
	6.95 percent Uttarakhand Development loans 2013	2,91,99.00	..	..	2,91,99.00
	6.75 percent Uttarakhand Development loans 2013	2,92,00.00	..	..	2,92,00.00

ANNEXURE TO STATEMENT NO. 15

Description of Debt		Balance as on 1st April 2011	Additions during the year	Discharge during the year	Balance as on 31st March 2012
(in lakh of ₹)					
E-	PUBLIC DEBT-				
6003-	Internal Debt of the State Government - contd.				
101-	Market Loans -				
(i)	Market Loans bearing interest-				
	6.40 percent Uttarakhand Development loan 2012	1,27,68.00	..	..	1,27,68.00
	6.35 percent Uttarakhand Development loan 2013	2,96,95.00	..	..	2,96,95.00
	6.20 percent Uttarakhand Development loan 2013	3,39,24.40	..	..	3,39,24.40
	6.20 percent Uttarakhand Development loan 2015	3,39,24.80	..	..	3,39,24.80
	5.85 percent Uttarakhand Development loan 2015	2,62,69.59	..	..	2,62,69.59
	5.60 percent Uttarakhand Development loan 2014	2,09,00.00	..	..	2,09,00.00
	7.32 percent Uttarakhand Development loan 2014	32,54.30	..	..	32,54.30
	7.36 percent Uttarakhand Development loan 2014	67,31.00	..	..	67,31.00
	7.77 percent Govt Stock 2015	91,99.50	..	..	91,99.50
	7.70 percent Govt Stock 2016	2,50,00.00	..	..	2,50,00.00
	7.72 percent Govt Stock 2016	2,26,24.90	..	..	2,26,24.90
	7.95 percent Govt Stock 2016	1,58,65.00	..	..	1,58,65.00
	8.38 percent Govt Stock 2017	2,10,54.20	..	..	2,10,54.20
	8.39 percent Govt Stock 2017	2,50,00.00	..	..	2,50,00.00

ANNEXURE TO STATEMENT NO. 15

Description of Debt		Balance as on 1st April 2011	Additions during the year	Discharge during the year	Balance as on 31st March 2012
(in lakh of ₹)					
E- 6003-	PUBLIC DEBT- Internal Debt of the State Government - contd.				
101-	Market Loans -				
(i)	Market Loans bearing interest-				
	7.87 percent Govt Stock 2017	2,50,00.00	..	..	2,50,00.00
	8.12 percent Govt Stock 2017	2,50,00.00	..	..	2,50,00.00
	8.68 percent Govt Stock 2017	80,00.00	..	..	80,00.00
	8.50 percent Govt Stock 2018	2,50,00.00	..	..	2,50,00.00
	8.39 percent Govt Stock 2018	2,00,00.00	..	..	2,00,00.00
	7.00 percent Govt Stock 2019	2,15,00.00	..	..	2,15,00.00
	7.45 percent Govt Stock 2019	2,51,69.00	..	..	2,51,69.00
	8.55 percent Govt Stock 2019	94,00.00	..	..	94,00.00
	7.70 percent Govt Stock 2019	3,00,00.00	..	..	3,00,00.00
	7.80 percent Govt Stock 2019	3,00,00.00	..	..	3,00,00.00
	8.58 percent Govt Stock 2020	5,00,00.00	..	..	5,00,00.00
	8.12 percent Govt Stock 2020	2,00,00.00	..	..	2,00,00.00
	8.55 percent Govt Stock 2021	2,91,52.00	..	..	2,91,52.00
	8.39 percent Govt Stock 2021		5,00,00.00		5,00,00.00
	8.65 percent Govt Stock 2021		2,00,00.00		2,00,00.00
	8.62 percent Govt Stock 2021		1,50,00.00		1,50,00.00

ANNEXURE TO STATEMENT NO. 15

Description of Debt		Balance as on 1st April 2011	Additions during the year	Discharge during the year	Balance as on 31st March 2012
		(in lakh of ₹)			
E-	PUBLIC DEBT-				
6003-	Internal Debt of the State Government - contd.				
101-	Market Loans -				
(i)	Market Loans bearing interest-				
	9.05 percent Govt Stock 2021	..	1,50,00.00	..	1,50,00.00
	8.62 percent Govt Stock 2022	..	1,00,00.00	..	1,00,00.00
	9.02 percent Govt Stock 2022	..	3,00,00.00	..	3,00,00.00
	Total(i)	72,34,91.52	11,59,26.85	..	83,94,18.37
(ii)	Market Loans not bearing interest-				
	6.75 percent Uttar Pradesh State Development Loan 1992	0.80	..	..	0.80
	7.00 percent Uttar Pradesh State Development Loan 1993	2.72	..	..	2.72
	8.25 Percent Uttar Pradesh State Development Loan 1995	1.25	..	..	1.25
	7.50 percent Uttar Pradesh State Development Loan 1997	1.42	..	..	1.42
	9.75 percent Uttar Pradesh State Development Loan 1998	1.15	..	..	1.15
	9.00 percent Uttar Pradesh State Development Loan 1999	1.12	..	0.01	1.11
	11 percent Uttar Pradesh State Development Loans 2001	0.75	..	..	0.75
	11 percent Uttar Pradesh State Development Loan 2002	0.34	..	..	0.34
	13.50 percent Uttar Pradesh State Development Loan 2003	0.67	..	..	0.67
	14 percent Uttar Pradesh State Development Loan 2005	0.20	..	..	0.20
	13.85 percent Uttar Pradesh State Development Loan 2006	0.01	..	..	0.01

ANNEXURE TO STATEMENT NO. 15

Description of Debt		Balance as on 1st April 2011	Additions during the year	Discharge during the year	Balance as on 31st March 2012
(in lakh of ₹)					
E- 6003- 101- (ii)	PUBLIC DEBT- Internal Debt of the State Government - contd. Market Loans - Market Loans not bearing interest-				
	13.75 percent Uttar Pradesh State Development Loan 2007	0.10	..	0.10	0.00
	13.0 percent Uttar Pradesh State Development Loan, 2007	0.30	..	..	0.30
	12.30 percent UPSD Loans 2007	0.47	..	0.04	0.43
	11.5 percent Uttar Pradesh State Development Loan, 2008	0.62	..	0.10	0.52
	12.15 percent Uttar Pradesh State Development loans 2008	0.10	..	0.10	0.00
	12.50 percent Uttar Pradesh State Development loans 2008	0.15	..	0.15	0.00
	11.50 percent Uttar Pradesh State Development loans 2009	0.40	..	..	0.40
	11.85 percent Uttar Pradesh State Development loans 2009	0.08	..	..	0.08
	11.30 percent Uttar Pradesh State Development loans 2009	0.02	..	..	0.02
	11.50 percent Uttar Pradesh State Development loans, 2010	0.20	..	..	0.20
	12.00 percent Uttar Pradesh State Development loans, 2010	0.46	..	0.45	0.01
	11.50 percent Uttar Pradesh State Development loans, 2011	..	10,30.50	10,30.29	0.21
	12.00 percent Uttar Pradesh State Development loans, 2011	..	18,68.60	18,67.33	1.27
	9.45 percent Uttar Pradesh State Development loans, 2011	..	1,26,25.00	1,26,25.00	0.00
	10.35 percent Uttar Pradesh State Development loans, 2011	..	45,00.00	45,00.05	0.00
	8.00 percent Uttar Pradesh State Development loans, 2012	..	19,23.00	19,23.00	0.00
	8.30 percent Uttar Pradesh State Development loans, 2012	..	21,26.00	21,26.00	0.00

ANNEXURE TO STATEMENT NO. 15

Description of Debt		Balance as on 1st April 2011	Additions during the year	Discharge during the year	Balance as on 31st March 2012
(in lakh of ₹)					
E-	PUBLIC DEBT-				
6003-	Internal Debt of the State Government - contd.				
101-	Market Loans -				
(ii)	Market Loans not bearing interest-				
	Total-(ii)	13.33	2,40,73.15	2,40,72.62	13.86
	Total-101	72,35,04.85	14,00,00.00	2,40,72.62	83,94,32.23
103-	Loans from Life Insurance Corporation of India	1,49.74	..	..	1,49.74
	Total-103	1,49.74	..	..	1,49.74
104-	Loans from General Insurance Corporation of India	5,39.79	..	..	5,39.79
	Total-104	5,39.79	..	..	5,39.79
105-	National Bank for Agriculture and Rural Development	10,44,08.24	2,67,65.56	1,52,36.10	11,59,37.70
	Total-105	10,44,08.24	2,67,65.56	1,52,36.10	11,59,37.70
106-	Compensation and other Bonds-				
	G.P. Notes	(-) 2.81	..	..	(-) 2.81
	3.50 percent Uttar Pradesh Encumbered Estates Act Bonds	0.06	..	..	0.06
	2.50 percent Uttar Pradesh Zamindari Abolition Compensation Bonds	79.96	..	..	79.96
	3.50 percent 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
	Total-107	35,51.38	..	..	35,51.38
108-	National Co-operative Development Corporation	19,20.79	1,01.38	12,11.36	8,10.81
	Total-108	19,20.79	1,01.38	12,11.36	8,10.81

ANNEXURE TO STATEMENT NO. 15				
Description of Debt	Balance as on 1st April 2011	Additions during the year	Discharge during the year	Balance as on 31st March 2012
(in lakh of ₹)				
E- PUBLIC DEBT-contd.				
6003- Internal Debt of the State Government-concltd.				
109- Loans from other Institutions-				
Loans from National Capital Region Board	99.45	..	..	99.45
Loans from the Rural Electrification Corporation Limited	20.21	..	..	20.21
Loans from the Khadi and Village Industries	3.38	..	..	3.38
Total-109	1,23.04	..	..	1,23.04
110- Ways and Means Advances from the Reserve Bank of India-				
Ways and Means Advances	3,53,59.75	9,08,26.00	12,31,16.97	30,68.78
Total-110	3,53,59.75	9,08,26.00	12,31,16.97	30,68.78
111- Special Securities N.S.S Fund	65,66,15.00	5,36,39.00	2,04,22.10	68,98,31.90
Total-111	65,66,15.00	5,36,39.00	2,04,22.10	68,98,31.90
800- Other Loans				
(i) Electricity Bond	2,86,00.00	..	57,20.00	2,28,80.88
(ii) Others	..	84,05.88	..	84,05.88
Total-800	2,86,00.00	84,05.88	57,20.00	3,12,85.88
Total-6003	1,55,48,49.91	31,97,37.82	18,97,79.15	1,68,48,08.58

ANNEXURE TO STATEMENT NO. 15

Description of Debt		Balance as on 1st April 2011	Additions during the year	Discharge during the year	Balance as on 31st March 2012
(in lakh of ₹)					
E-	PUBLIC DEBT-contd.				
6004-	Loans and Advances from the Central Government-contd.				
01-	Non-Plan Loans-				
201-	House Building advances	29.48	..	3.26	26.22
	Police Modernization of Police Force	8,79.49	..	1,26.64	7,52.85
	General Education- General Scholarships	15.56	..	..	15.56
	Displaced person from former East Pakistan	0.08	..	0.00	0.08
	Water Supply Urban Water Supply Programme	0.05	..	0.01	0.04
	Total 01	9,24.66	..	1,29.91	7,94.75
02-	Loans for State/Union Territory Plan schemes-				
101-	Block Loans	2,10,66.86	46,40.08	6,83.01	2,50,23.93
	One Time Loan on the Recommendation of 12th Finance Commission	1,86,78.19	..	16,20.33	1,70,57.86
	Total- 02	3,97,45.05	46,40.08	23,03.34	4,20,81.79

ANNEXURE TO STATEMENT NO. 15				
Description of Debt	Balance as on 1st April 2011	Additions during the year	Discharge during the year	Balance as on 31st March 2012
(in lakh of ₹)				
E- PUBLIC DEBT-contd.				
6004- Loans and Advances from the Central Government-contd.				
03- Loans for Central Plan Schemes				
General-Other Expenditure (Town and Regional Planning)	0.20	..	..	0.20
Displaced persons from former East Pakistan	3.29	..	..	3.29
Rehabilitation of Repatriates	0.02	..	0.02	0.00
Soil and Water conservation				
Soil Conservation	0.80	..	0.15	0.65
Total-03	4.31	..	0.17	4.14
04- Loans for Centrally Sponsored Plan Schemes-				
Integral Development of Small and Medium Towns	53.89	..	7.33	46.56
Soil and Water Conservation-Soil Conservation	1,82.99	..	19.94	1,63.05
Co-Operation-				
Assistance to Credit Co-operatives	5.41	..	0.56	4.85
Command Area Development-				
Dry Land Development	76.62	..	47.52	29.10

ANNEXURE TO STATEMENT NO. 15

Description of Debt	Balance as on 1st April 2011	Additions during the year	Discharge during the year	Balance as on 31st March 2012
(in lakh of ₹)				
E- PUBLIC DEBT-contd.				
6004- Loans and Advances from the Central Government-contd.				
04- Loans for Centrally Sponsored Plan Schemes-				
Handloom Industries	0.24	..	..	0.24
Road of Inter-State or Economic Importance	10.84	..	1.27	9.57
Agriculture-Crop Husbandry	24,74.77	..	1,15.81	23,58.96
Total-04-Loans for Centrally Sponsored Plan Schemes	28,04.76	..	1,92.43	26,12.33
07- Pre 1984-85 Loans-				
101- Rehabilitation of displaced persons repatriates, etc. 1974-75 to 1983-84 relending Loans written off	4.02	..	..	4.02
102- National Loans Scholarship scheme	48.78	..	..	48.78
Total-07- Pre 1984-85 Loans-	52.80	..	..	52.80
Total-6004-Loans and Advances from the Central Government	4,35,31.58	46,40.08	26,25.85	4,55,45.81
TOTAL-E-PUBLIC DEBT	1,59,83,81.49	32,43,77.90	19,24,05.00	1,73,03,54.39

(274)

(b) Maturity Profile**(i) Maturity Profile of Internal Debt payable in domestic currency**

(in lakh of ₹)

Year	Description of Market loans	Loans from				Other loans	Compensation and other bonds	Ways & Means Advances	Special securities issued to NSSF of Central Govt.	Loans from NCDC	Loans from other Institutions	Total
		(a)	(a)	(a)	(a)							
(1)	(2)	LIC	GIC	NABARD	Loans from SBI	Power Bonds	(a)		(a)	(a)	(13)	
2012-13	9,49,86.68					57,20.00			2,34,10.20			12,41,16.88
2013-14	7,63,87.40					57,20.00			2,45,61.00			10,66,68.40
2014-15	3,08,85.30					57,20.00			2,55,05.90			6,21,11.20
2015-16	11,70,18.79					57,20.00			2,93,89.65			15,21,28.44
2016-17	3,69,19.20								3,47,61.40			7,16,80.60
2017-18	8,30,00.00								3,74,43.35			12,04,43.35

2018-19	10,10,69.00								3,74,43.35			13,85,12.35	
2019-20	6,00,00.00								3,74,43.35			9,74,43.35	
2020-21	9,91,52.00								3,74,43.35			13,65,95.35	
2021-22	14,00,00.00								3,74,43.35			17,74,43.35	
2022-23									3,74,43.35			3,74,43.35	
2023-24									3,74,43.35			3,74,43.35	
2024-25									3,74,43.35			3,74,43.35	
2025-26									3,66,24.15			3,66,24.15	
2026-27									3,55,67.15			3,55,67.15	
2027-28									3,37,89.35			3,37,89.35	
2028-29									3,09,23.05			3,09,23.05	
2029-30									2,69,93.80			2,69,93.80	
2030-31									2,21,53.60			2,21,53.60	
2031-32									1,70,17.25			1,70,17.25	
2032-33									1,40,33.15			1,40,33.15	
2033-34									1,28,82.35			1,28,82.35	

2034-35									1,19,37.45			1,19,37.45
2035-36									80,53.70			80,53.70
2036-37									26,81.95			26,81.95
Minor Head 103 to 109 & 800		1,49.74	5,39.79	11,59,37.70	35,51.38	84,05.88	77.33			8,10.81	1,23.04	12,95,95.67
Total	83,94,18.37 (#)	1,49.74	5,39.79	11,59,37.70	35,51.38	3,12,85.88	77.33		68,98,31.90	8,10.81	1,23.04	1,68,17,25.94 (c)

(ii) Maturity Profile of Loans and Advances from the Central Government

(in lakh of ₹)

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)
2012-13	1,29.81	26,26.84	0.17	2,11.29	..	29,68.11
2013-14	68.10	26,55.40	0.16	2,25.40	..	29,49.06
2014-15	48.50	27,15.04	0.15	2,22.11	..	29,85.80
2015-16	48.33	28,19.19	0.11	2,17.41	..	3085.05
2016-17	48.23	29,62.34	0.09	2,12.30	..	32,22.96
2017-18	48.00	31,17.01	0.08	1,95.50	..	33,60.59
2018-19	47.66	31,17.01	0.06	1,91.50	..	33,56.22

(277)

2019-20	45.11	31,17.01	0.03	1,86.22	..	33,48.37
2020-21	43.87	31,17.01	0.01	1,80.78	..	33,41.67
2021-22	43.87	31,17.01	..	1,76.24	..	33,37.13
2022-23	43.33	31,17.01	..	1,51.48	..	33,11.82
2023-24	42.70	31,17.01	..	1,38.18	..	32,97.89
2024-25	42.26	31,17.01	..	1,21.77	..	32,81.05
2025-26	41.30	9,06.08	..	89.87	..	10,37.25
2026-27	29.73	8,85.77	..	64.15	..	9,79.64
2027-28	12.84	8,57.80	..	27.46	..	8,98.10
2028-29	..	807.82	..	..	...	8,07.82
2029-30	..	7,03.45	..	..	..	7,03.45
2030-31	..	5,21.18	..	..	..	5,21.18
2031-32		2,70.67				2,70.67
TOTAL	783.65	4,36,67.66	0.86	26,11.66	..	4,70,63.83
					Unmatured amount	..
					Total	4,70,63.83

(c) Interest Rate Profile of Outstanding Loans**(i) Internal Debt of the State Government**

(in lakh of ₹)

Rate of Interest (Per cent)	Amount outstanding as on 31 st March 2012								Share in total
	Market Loans bearing interest	Compens ation and other Bonds	Special Securities issued to NSSF of the Central Govt.	LIC/GI C	NABARD	NCDC	Others	Total	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)
5.00 to 5.99	4,71,69.59	0	0					4,71,69.59	2.80
6.00 to 6.99	19,73,39.75	0	0					19,73,39.75	11.73
7.00 to 7.99	22,23,02.83		0					22,23,02.83	13.22
8.00 to 8.99	32,76,06.20	2,28,80.00	0					35,04,86.20	20.84
9.00 to 9.99	4,50,00.00	0	0					4,50,00.00	2.68
10.00 to 10.99		0	68,98,31.90					68,98,31.90	41.02
Information is not available with PAG (A&E)	0	0	0	6,89.53	11,59,37.70	8,10.81	1,21,57.63	12,95,95.67	7.71

(ii) Loans and Advances from the Central Government

Rate of Interest (Per cent)	Amount outstanding as on 31 st March 2012	Share in total
	Loans and Advances from the Central Government	
0 (Without interest)	61.60	0.13
6.00 to 6.99	..	..
7.00 to 7.99	1,82,17.19	38.71
8.00 to 8.99	0.13	0.00
9.00 to 9.99	2,71,06.34	57.60
10.00 to 10.99	3,56.59	0.76
11.00 to 11.99	3,54.70	0.75
12.00 to 12.99	7,82.06	1.66
13.00 to 13.99	1,79.49	0.38
14.00 to 14.99	5.73	0.01
Total	4,70,63.83 (d)	100.00

- (a) Information / details not provided by the State Government.
- (b) Excludes ₹ 13.87 lakh representing market loans not bearing interest.
- (c) Differs by ₹ 30,82.65 lakh on account of (1) Ways and Means Advances apportioned to the Uttarakhand paid by Uttar Pradesh ₹ 30,68.78 lakh (2) ₹13.87 lakh representing market loans not bearing interest.
- (d) Differs with the figure of Statement 15 at pages 258 and 270 by ₹15,18.02 lakh, which is under investigation.

16. DETAILED STATEMENT ON LOANS AND ADVANCES MADE BY GOVERNMENT

Section I: Major and Minor Head with summary of Loans and Advances									
Head of Account	Balance	Advanced	Total	Repaid	Write off of	Balance as on	Net increase (+)		Interest
	as on 1st April 2011	during the year		during the year	irrecoverable loans and advances	31st March 2012	decrease (-)	during the year		Received and credited to Revenue
							Amount	Percent	
(in lakh of ₹)									
F- LOANS AND ADVANCES-									
1- Loans for General Services-									
6075- Loans for Miscellaneous General Services									
800- Other Loans-									
Loans to Nagar Mahapalika/Nagar Palikas for implementation of recommendations of Pay Commission	1,10.19		1,10.19			1,10.19			
	13,30.07		13,30.07			13,30.07			
Loans to U.P. State Employees Welfare Corporation, Lucknow	96,34.07		96,34.07			96,34.07			
Loans for Voluntary Retirement Scheme	14,87.89	41.01	15,28.90			15,28.90	(+) 41.01	(+) 2.76	
	15,98.08	41.01	16,39.09			16,39.09	(+) 41.01	(+) 2.57	
Total-800	1,09,64.14		1,09,64.14			1,09,64.14			
	15,98.08	41.01	16,39.09			16,39.09	(+) 41.01	(+) 2.57	
Total-6075	1,09,64.14		1,09,64.14			1,09,64.14			
	15,98.08	41.01	16,39.09			16,39.09	(-) 41.01	(+) 2.57	
Total-(1) Loans for General Services	1,09,64.14		1,09,64.14			1,09,64.14			
(2)- Loans for Social Services-									
(a) Education, Sports, Art and Culture-									
6202- Loans for Education, Sports, Art and Culture-									
01- General Education-									
201- Elementary Education-									
Loans to U.P. Basic Education Board	14.75		14.75			14.75			
Total-201	14.75		14.75			14.75			

16. DETAILED STATEMENT ON LOANS AND ADVANCES MADE BY GOVERNMENT

Head of Account	Balance as on 1st April 2011	Advanced during the year	Total	Repaid during the year	Write off of irrecoverable loans and advances	Balance as on 31st March 2012	Net increase (+) decrease (-) during the year		Interest Received and credited to Revenue
							Amount	Percent	
(in lakh of ₹)									
(2)- Loans for Social Services-									
(a) Education, Sports, Art and Culture-									
6202- Loans for Education, Sports, Art and Culture-									
01- General Education-									
202- Secondary Education-									
Loans to Colleges and other Educational Institutions	91.11		91.11			91.11			
Loans under National Scholarship Scheme of Government of India	8,54.58		8,54.58			8,54.58			
Total-202	9,45.69		9,45.69			9,45.69			
203- University and Higher Education-									
University and Other Higher Education	1,62.01		1,62.01			1,62.01			
Loans under National Scholarship Scheme of Government of India	9.45		9.45			9.45			
Total-203	1,71.46		1,71.46			1,71.46			
Total-01	11,31.90		11,31.90			11,31.90			
02- Technical Education-									
105- Engineering/Technical Colleges and Institutes-									
Loans to Moti Lal Nehru Regional Engineering College, Allahabad for Construction of Additional Varandah	52.04		52.04			52.04			
Total-105	52.04		52.04			52.04			

16. DETAILED STATEMENT ON LOANS AND ADVANCES MADE BY GOVERNMENT

Head of Account	Balance as on 1st April 2011	Advanced during the year	Total	Repaid during the year	Write off of irrecoverable loans and advances	Balance as on 31st March 2012	Net increase (+) decrease (-) during the year		Interest Received and credited to Revenue
							Amount	Percent	
(in lakh of ₹)									
(2)- Loans for Social Services-									
(a) Education, Sports, Art and Culture-									
6202- Loans for Education, Sports, Art and Culture-									
02- Technical Education-									
800- Other Loans for Technical Education-									
Loans to Student for Technical Education	76.15		76.15			76.15			
Total-800	76.15		76.15			76.15			
Total-02	1,28.19		1,28.19			1,28.19			
Total-6202	12,60.09		12,60.09			12,60.09			
Total-(a) Education, Sports, Art and Culture	12,60.09		12,60.09			12,60.09			
(c) Water Supply, Sanitation, Housing and Urban Development-									
6215- Loans for Water Supply and Sanitation-									
01- Water Supply-									
101- Urban Water Supply Programmes-									
Water Supply Schemes Nagar Mahapalikas and Nagar Palikas	15.40		15.40			15.40			
Total-101	15.40		15.40			15.40			
190- Loans to Public Sector and Other Undertakings-									
Loans to Uttar Pradesh Jal Nigam	4,99.01		4,99.01			4,99.01			

16. DETAILED STATEMENT ON LOANS AND ADVANCES MADE BY GOVERNMENT

Head of Account	Balance as on 1st April 2011	Advanced during the year	Total	Repaid during the year	Write off of irrecoverable loans and advances	Balance as on 31st March 2012	Net increase (+) decrease (-) during the year		Interest Received and credited to Revenue
							Amount	Percent	
(in lakh of ₹)									
(2)- Loans for Social Services-									
(c) Water Supply, Sanitation, Housing and Urban Development-									
6215- Loans for Water Supply and Sanitation-									
01- Water Supply-									
190- Loans to Public Sector and Other Undertakings-									
Rural Water Supply	12,54.28		12,54.28			12,54.28			
Urban Water Supply	47,78.54		47,78.54			47,78.54			
Loans to Jal Sansthan	7,61.21		7,61.21			7,61.21			
Total-190	72,93.04		72,93.04			72,93.04			
191- Loans to Local Bodies and Municipalities etc.-									
District Boards, Notified Area Committees and Town area Committees	45.45		45.45			45.45			
Total-191	45.45		45.45			45.45			
Total-01	73,53.89		73,53.89			73,53.89			
02- Sewerage and Sanitation-									
190- Loans to Public Sector and Other Undertakings-									
Loans to Uttar Pradesh Jal Nigam	25,64.65		25,64.65			25,64.65			
Loans to Institutions for Kumbh Mela Haridwar	16,83.83		16,83.83			16,83.83			
Loans to Local Bodies for External Development	93,73.21		93,73.21			93,73.21			
Total-190	1,36,21.69		1,36,21.69			1,36,21.69			

16. DETAILED STATEMENT ON LOANS AND ADVANCES MADE BY GOVERNMENT

Head of Account	Balance as on 1st April 2011	Advanced during the year	Total	Repaid during the year	Write off of irrecoverable loans and advances	Balance as on 31st March 2012	Net increase (+) decrease (-) during the year		Interest Received and credited to Revenue
							Amount	Percent	
(in lakh of ₹)									
(2)- Loans for Social Services-									
(c) Water Supply, Sanitation, Housing and Urban Development-									
6215- Loans for Water Supply and Sanitation-									
02- Sewerage and Sanitation-									
191- Loans to Local Bodies and Municipalities etc.-									
Loans to Local Bodies	12,00.14		12,00.14			12,00.14			
Total-191	12,00.14		12,00.14			12,00.14			
800- Other Loans-									
Loans to Kumbh Mela Allahabad	3,20.69		3,20.69			3,20.69	..	..
Water Supply and Drainage Schemes	6,00.00		6,00.00			6,00.00			
Loans for Drinking water and related Schemes (District Scheme)	3,86.52		3,86.52			3,86.52	..	..
Loans for Drinking water and related Schemes (District Scheme)	14,15.18		14,15.18			14,15.18	..	..
Total 800	21,22.39		21,22.39			21,22.39	..	..
Total-02	21,22.39		21,22.39			21,22.39	..	..
Total-6215	1,54,21.83		1,54,21.83			1,54,21.83			
Total-6215	21,22.39		21,22.39			21,22.39	..	..
6216- Loans for Housing-									
02- Urban Housing-									
190- Loans to public Sector and Other Undertakings-									
Loans to Vikas Pradhikaran for Seed Capital	9,49.35		9,49.35			9,49.35			
Total-190	9,49.35		9,49.35			9,49.35			

16. DETAILED STATEMENT ON LOANS AND ADVANCES MADE BY GOVERNMENT

Head of Account	Balance as on 1st April 2011	Advanced during the year	Total	Repaid during the year	Write off of irrecoverable loans and advances	Balance as on 31st March 2012	Net increase (+) decrease (-) during the year		Interest Received and credited to Revenue
							Amount	Percent	
(in lakh of ₹)									
(2)- Loans for Social Services-									
(c) Water Supply, Sanitation, Housing and Urban Development-									
6216- Loans for Housing-									
02- Urban Housing-									
190- Loans to public Sector and Other Undertakings-									
201- Loans to Housing Boards-									
Loans to U.P. Housing and Development Board (L.A.D.)	17,61.94		17,61.94			17,61.94			
Loans to U.P Housing and Development Board for Seed Capital	9,04.92		9,04.92			9,04.92			
Loans to U.P. Housing and Development Board (M.I.G.H.S.)	4,20.72		4,20.72			4,20.72			
Loans to U.P. Housing and Development Board for providing houses to State employees till their retirement	4,50.00		4,50.00			4,50.00			
Total-201	35,37.58*		35,37.58			35,37.58			
800- Other Loans-									
Loan for slum clearance and improvement	1,67.63		1,67.63			1,67.63			

16. DETAILED STATEMENT ON LOANS AND ADVANCES MADE BY GOVERNMENT

Head of Account	Balance	Advanced	Total	Repaid	Write off of	Balance as on	Net increase (+) decrease (-)		Interest Received and credited to Revenue
	as on 1st April 2011	during the year		during the year	irrecoverable loans and advances	31st March 2012	during the year		
							Amount	Percent	
(in lakh of ₹)									
(2)- Loans for Social Services-									
(c) Water Supply, Sanitation, Housing and Urban Development-									
6216- Loans for Housing-									
02- Urban Housing-									
800- Other Loans-									
Loans to Local Bodies (L.A.D.)	72,37.20		72,37.20			72,37.20			
Loans to Local Bodies (L.I.G.H.S.)	17,79.16		17,79.16			17,79.16			
Loans to Local Bodies (M.I.G.H.S.)	2,77.03		2,77.03			2,77.03			
Loans to HAL for Construction of quarters for employees	21.50		21.50			21.50			
Other Miscellaneous Loans	5.10		5.10			5.10			
Total-800	94,87.62*		94,87.62			94,87.62			
Total-02	1,39,74.55*		1,39,74.55			1,39,74.55			
03- Rural Housing-									
201- Loans to Housing Board-									
Loans for Rural Housing Board	77.50		77.50			77.50			
Total-201	77.50		77.50			77.50			
Total-03	77.50		77.50			77.50			

16. DETAILED STATEMENT ON LOANS AND ADVANCES MADE BY GOVERNMENT

Head of Account	Balance as on 1st April 2011	Advanced during the year	Total	Repaid during the year	Write off of irrecoverable loans and advances	Balance as on 31st March 2012	Net increase (+) decrease (-) during the year		Interest Received and credited to Revenue
							Amount	Percent	
(in lakh of ₹)									
(2)- Loans for Social Services-									
(c) Water Supply, Sanitation, Housing and Urban Development-contd.									
6216- Loans for Housing-contd.									
02- Urban Housing-concl'd									
800- Other Loans-									
80- General-									
195- Loans to Housing Co-operatives-									
Housing Co-operatives	25.53		25.53			25.53			
Total-195	25.53		25.53			25.53			
800- Other Loans									
Loans to War Widows and Invalid persons	5.99		5.99			5.99			
Short term Loans to Gaziabad Development Authority	10,00.00		10,00.00			10,00.00			
Loans to Housing Board for Swarna Jayanti Smriti Vihar	48.46		48.46			48.46			
Loans to Government Servants under Low Income Group Housing Schemes	1.95		1.95			1.95			
Total-800	10,56.40		10,56.40			10,56.40			
Total-80	10,81.93		10,81.93			10,81.93			
Total-6216	1,51,33.98*		1,51,33.98			1,51,33.98			

16. DETAILED STATEMENT ON LOANS AND ADVANCES MADE BY GOVERNMENT

Head of Account	Balance as on 1st April 2011	Advanced during the year	Total	Repaid during the year	Write off of irrecoverable loans and advances	Balance as on 31st March 2012	Net increase (+) decrease (-) during the year		Interest Received and credited to Revenue
							Amount	Percent	
(in lakh of ₹)									
(2)- Loans for Social Services-contd.									
(c) Water Supply, Sanitation, Housing and Urban Development-contd.									
6217 Loans for Urban Development-									
02- National Capital Region-									
191- Loans to Local Bodies, Corporation etc.-									
Loans for Organised Urban Development of Metropolitan cities and cities of National Importance	84,34.33		84,34.33			84,34.33			
Special Component Plan-S.C.Development of Metropolitan city	25,71.14		25,71.14			25,71.14			
Total-191	1,10,05.47		1,10,05.47			1,10,05.47			
800- Other Loans-									
Special Component Plan- S.C. Development at Metropolitan City	10,73.74		10,73.74			10,73.74			
Total-800	10,73.74*		10,73.74			10,73.74			
Total-02	1,20,79.21*		1,20,79.21			1,20,79.21			
03- Integrated Development of small and Medium Towns-									
800- Other Loans-									
Loans for Integrated Development of Small and and Medium Town (CSS)	5,24.85		5,24.85			5,24.85			
Loans for creation of Fund	10,64.28		10,64.28			10,64.28			
Establishment of State Urban Development Authority	0.99		0.99			0.99			

16. DETAILED STATEMENT ON LOANS AND ADVANCES MADE BY GOVERNMENT

Head of Account	Balance as on 1st April 2011	Advanced during the year	Total	Repaid during the year	Write off of irrecoverable loans and advances	Balance as on 31st March 2012	Net increase (+) decrease (-) during the year		Interest Received and credited to Revenue
							Amount	Percent	
(in lakh of ₹)									
(2)- Loans for Social Services-contd.									
(c) Water Supply, Sanitation, Housing and Urban Development-contd.									
6217- Loans for Urban Development-									
03- Integrated Development of small and Medium Towns-									
Loans for Establishment of Resettlement Development Fund	4,96.79		4,96.79			4,96.79	..	..
Total-800	20,86.91		20,86.91			20,86.91	..	..
Total-03	20,86.91		20,86.91			20,86.91	..	..
60- Other Urban Development Schemes-									
191- Loans to Local Bodies, Corporations etc.-									
Loans to Municipal Boards-Special Component Plan for SC's	6.00		6.00			6.00			
Loans for Municipal Boards	24,63.50		24,63.50			24,63.50			
Loans to Development Authorities -Special Component Plan	48.34		48.34			48.34			
Loans to Development Authorities	64,54.50		64,54.50			64,54.50			
Loans to Development Authorities Kanpur Development Authority (Sponsored by World Bank)	30,52.24		30,52.24			30,52.24			
Loans to Kanpur Development Authority (Sponsored by World Bank)	5,79.54		5,79.54			5,79.54			
Uttar Pradesh Nagar Vikas Water Supply Schemes (Sponsored by World Bank)	1,47,26.19		1,47,26.19			1,47,26.19			

16. DETAILED STATEMENT ON LOANS AND ADVANCES MADE BY GOVERNMENT

Head of Account	Balance as on 1st April 2011	Advanced during the year	Total	Repaid during the year	Write off of irrecoverable loans and advances	Balance as on 31st March 2012	Net increase (+) decrease (-) during the year		Interest Received and credited to Revenue
							Amount	Percent	
(in lakh of ₹)									
(2)- Loans for Social Services-contd.									
(c) Water Supply, Sanitation, Housing and Urban Development-contd.									
6217- Loans for Urban Development-contd									
60- Other Urban Development Schemes-									
191- Loans to Local Bodies, Corporations etc.-									
Special Component Plan for Scheduled Castes-Uttar Pradesh Nagar Vikas and Water Supply Schemes (Sponsored by World Bank)	66,31.37		66,31.37			66,31.37			
Loans to Kanpur Development Authority for L.A.D. Scheme without interest Loans to Urban Development under	0.13		0.13			0.13			
L.A.D. Schemes	0.44		0.44			0.44			
Loans under Town Development	13.63		13.63			13.63			
Loans to Vikas Pradhikaran, Agra for beautification of Agra City	11.87		11.87			11.87			
Total-191	3,39,87.75		3,39,87.75			3,39,87.75			
800- Other Loans-									
Other Miscellaneous Loans	12,25.17		12,25.17			12,25.17			
Total-800	12,25.17		12,25.17			12,25.17			
Total-60	3,52,12.92		3,52,12.92			3,52,12.92			
Total-6217	20,86.91		20,86.91			20,86.91			
Total-(c) Water Supply, Sanitation, Housing and Urban Development	4,72,92.13*		4,72,92.13			4,72,92.13			
	42,09.30		42,09.30			42,09.30			
	8,52,01.83*		8,52,01.83			8,52,01.83			

16. DETAILED STATEMENT ON LOANS AND ADVANCES MADE BY GOVERNMENT

Head of Account	Balance as on 1st April 2011	Advanced during the year	Total	Repaid during the year	Write off of irrecoverable loans and advances	Balance as on 31st March 2012	Net increase (+) decrease (-) during the year		Interest Received and credited to Revenue
							Amount	Percent	
(in lakh of ₹)									
(2)- Loans for Social Services-contd.									
(d) Information and Broadcasting-									
6220- Loans for Information and Publicity-									
60- Others -									
190- Loans to Public Sector and Other Undertakings-									
Loans to Associated Journals Limited, Lucknow	4.31		4.31			4.31			
Loans to United News of India, New Delhi	22.40		22.40			22.40			
Loans to U.P. Chalchitra Nigam	(-)19.17		(-)19.17			(-)19.17			
Loans to Hindustan Samachar Bahubhaski Sambad Samiti, New Delhi	28.07		28.07			28.07			
Total-190	35.61		35.61			35.61			
Total-60	35.61		35.61			35.61			
Totals-6220	35.61		35.61			35.61			
Total-(d)Information and Broadcasting	35.61		35.61			35.61			
6225- Loans for Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes-									
01- Welfare of Scheduled Castes-									
800- Other Loans-									
Loans to Local Bodies-M.I.G. Housing Schemes	10,26.16		10,26.16			10,26.16			

16. DETAILED STATEMENT ON LOANS AND ADVANCES MADE BY GOVERNMENT

Head of Account	Balance as on 1st April 2011	Advanced during the year	Total	Repaid during the year	Write off of irrecoverable loans and advances	Balance as on 31st March 2012	Net increase (+) decrease (-) during the year		Interest Received and credited to Revenue
							Amount	Percent	
(in lakh of ₹)									
(2)- Loans for Social Services-contd.									
(e)- Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes-									
6225- Loans for Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes-concl'd.									
01- Welfare of Scheduled Castes-									
Share Capital Loans to Handloom Weavers Co-operative Societies	37.62		37.62			37.62			
Loans to U.P. Minority financial and development corporation	1,90.00		1,90.00			1,90.00			
Other Miscellaneous Loans	2,81.13		2,81.13			2,81.13			
Total-800	15,34.91		15,34.91			15,34.91			
Total-01	15,34.91		15,34.91			15,34.91			
02- Welfare of Scheduled Castes-									
190- Loans to Public Sector and Other Undertakings-									
Loans to U.P. Minority financial and development corporation	1,00.00		1,00.00			1,00.00			
Total-190	1,00.00		1,00.00			1,00.00			
Total-02	1,00.00		1,00.00			1,00.00			
03- Welfare of Backward class-									
190- Loans to Public Sector and Other Undertakings-									
Loans to U.P. Minority financial and development corporation	3,24.88		3,24.88			3,24.88			
Total-190	3,24.88		3,24.88			3,24.88			
Total-03	3,24.88		3,24.88			3,24.88			

16. DETAILED STATEMENT ON LOANS AND ADVANCES MADE BY GOVERNMENT

Head of Account	Balance as on 1st April 2011	Advanced during the year	Total	Repaid during the year	Write off of irrecoverable loans and advances	Balance as on 31st March 2012	Net increase (+) decrease (-) during the year		Interest Received and credited to Revenue
							Amount	Percent	
(in lakh of ₹)									
(2)- Loans for Social Services-contd.									
(e)- Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes-									
6225- Loans for Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes-concl'd.									
80- General-									
800- Other Loans-									
03- Loans to Margin money loans to U.P Minority financial corporation Ltd.	2,24.23		2,24.23			2,24.23			
Total-800	2,24.23		2,24.23			2,24.23			
Total-80	2,24.23		2,24.23			2,24.23			
Total-6225	21,84.02		21,84.02			21,84.02			
Total-(e) Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	21,84.02		21,84.02			21,84.02			
6235- Loans for Social Security and Welfare-									
01- Rehabilitation-									
103- Displaced persons from former East Pakistan-									
Loans to displaced persons	13.89		13.89			13.89			
Loans to refugees from erstwhile East Pakistan	29.52		29.52			29.52			
Loans to Settlers from erstwhile East Pakistan for Construction of quarters	29.63		29.63			29.63			
Total-103	73.04		73.04			73.04			

16. DETAILED STATEMENT ON LOANS AND ADVANCES MADE BY GOVERNMENT

Head of Account	Balance as on 1st April 2011	Advanced during the year	Total	Repaid during the year	Write off of irrecoverable loans and advances	Balance as on 31st March 2012	Net increase (+) decrease (-) during the year		Interest Received and credited to Revenue
							Amount	Percent	
(in lakh of ₹)									
(2)- Loans for Social Services-contd.									
(g) Social Welfare and Nutrition-									
6235- Loans for Social Security and Welfare-									
01- Rehabilitation-									
140- Rehabilitation of repatriates from other countries-									
Loans to Indians repatriated from Burma	36.91		36.91			36.91			
Total-140	36.91		36.91			36.91			
Total-01	1,09.95		1,09.95			1,09.95			
02- Social Welfare-									
800- Other Loans	0.36		0.36			0.36			
Total-800	0.36		0.36			0.36			
Total-02	0.36		0.36			0.36			
6235- Loans for Social Security and Welfare-									
60- Other Social Security and Welfare Programmes-									
800- Other Loans-									
Loans to Goldsmiths under Gold Control rules and for other productive purposes	91.44		91.44			91.44			
Total-800	91.44		91.44			91.44			
Total-60	91.44		91.44			91.44			
Total- 6235	2,01.75		2,01.75			2,01.75			
Total-(g) Social Welfare and Nutrition	2,01.75		2,01.75			2,01.75			

16. DETAILED STATEMENT ON LOANS AND ADVANCES MADE BY GOVERNMENT

Head of Account	Balance as on 1st April 2011	Advanced during the year	Total	Repaid during the year	Write off of irrecoverable loans and advances	Balance as on 31st March 2012	Net increase (+) decrease (-) during the year		Interest Received and credited to Revenue
							Amount	Percent	
(in lakh of ₹)									
(2)- Loans for Social Services-contd.									
(h) Others-									
6250- Loans for Other Social Services-									
195- Loans to Labour Co-operatives-									
Labour Co-operatives	5.35		5.35			5.35			
Total-195	5.35		5.35			5.35			

16. DETAILED STATEMENT ON LOANS AND ADVANCES MADE BY GOVERNMENT

Head of Account	Balance as on 1st April 2011	Advanced during the year	Total	Repaid during the year	Write off of irrecoverable loans and advances	Balance as on 31st March 2012	Net increase (+) decrease (-) during the year		Interest Received and credited to Revenue
							Amount	Percent	
(in lakh of ₹)									
(2)- Loans for Social Services-concl'd.									
(h) Others-									
6250- Loans for Other Social Services-									
800- Other Loans-									
Margin Money Loans to educated Unemployed for setting up Industries	1,19.58		1,19.58			1,19.58			
Loans to Uttar Pradesh Financial Corporation and other Institutions under the Schemes for assistance to unemployed persons	1,32.20		1,32.20			1,32.20			
Loans to U.P. State Agro-Industrial Corporation Limited for employment of Technical hands	52.23		52.23			52.23			
Other Miscellaneous Loans	1,00.01		1,00.01			1,00.01			
Total-800	4,04.02		4,04.02			4,04.02			
Total-6250	4,09.37		4,09.37			4,09.37			
Total-(h) Others	4,09.37*		4,09.37			4,09.37			
Total-(2) Loans for Social Services	42,09.30		42,09.30			42,09.30			
	8,92,92.67*		8,92,92.67			8,92,92.67			

16. DETAILED STATEMENT ON LOANS AND ADVANCES MADE BY GOVERNMENT

Head of Account	Balance as on 1st April 2011	Advanced during the year	Total	Repaid during the year	Write off of irrecoverable loans and advances	Balance as on 31st March 2012	Net increase (+) decrease (-) during the year		Interest Received and credited to Revenue
							Amount	Percent	
(in lakh of ₹)									
(3)- Loans for Economic Services-									
(a) Agriculture and Allied Activities-									
6401- Loans for Crop Husbandry-									
105- Manures and fertilizers Takavi loans for farmer	(-) 0.0 1 (-) 4,62.38		(-) 0.0 1 (-) 4,62.38			(-) 0.0 1 (-) 4,62.38	..	..
Total-105	(-) 0.0 1 (-) 4,62.38		(-) 0.0 1 (-) 4,62.38			(-) 0.0 1 (-) 4,62.38	..	..
107- Plant Protection-									
Plant Protection equipments	37.69		37.69			37.69			
Total-107	37.69		37.69			37.69			
108- Food grain Crops-									
	(-) 0.39		(-) 0.39			(-) 0.39	..	..
Loans for purchase of cows and bulls	5.41		5.41			5.41			
Loans for milk business	1.51		1.51			1.51			
Total-108	(-) 0.39 6.92		(-) 0.39 6.92			(-) 0.39 6.92	..	..

16. DETAILED STATEMENT ON LOANS AND ADVANCES MADE BY GOVERNMENT

Head of Account	Balance as on 1st April 2011	Advanced during the year	Total	Repaid during the year	Write off of irrecoverable loans and advances	Balance as on 31st March 2012	Net increase (+) decrease (-) during the year		Interest Received and credited to Revenue
							Amount	Percent	
(in lakh of ₹)									
(3)- Loans for Economic Services- contd									
(a) Agriculture and Allied Activities-contd									
6401- Loans for Crop Husbandry-contd									
109 Commercial Crops	8.28		8.28			8.28			
Loans for construction of N.C.D.C scheme fertilizer go down	7,72.95		7,72.95			7,72.95	..	..
Agricultural investment for seeds and marshy development	8,00.00		8,00.00			8,00.00	..	..
Loans to Uttarakhand State Cooperative sugar mills for payment of sugarcane price	2,38,95.37	15,00.00	2,53,95.37			2,53,95.37	(+) 15,00.00	(+) 6.28	
Loan to Doiwalla sugar mill for onetime settlement of debts.	7,84.01		7,84.01			7,84.01	..	..
Loans to Seeds & Tarai Vikas Nigam Ltd.	5,00.00		5,00.00			5,00.00	..	..
Total-109	8.28	15,00.00	8.28			8.28	(+) 15,00.00	(+) 5.61	
110 Scheme for small and marginal farmers and Agricultural labours	6.25		6.25			6.25			
Total-110	6.25		6.25			6.25			
113 Agricultural Engineering	20.99		20.99			20.99			
Total-113	20.99		20.99			20.99			
119 Horticulture and Vegetable Crop-									
Loans for Development of Horticulture	28.53		28.53			28.53			
Total-119	28.53		28.53			28.53			

16. DETAILED STATEMENT ON LOANS AND ADVANCES MADE BY GOVERNMENT

Head of Account	Balance as on 1st April 2011	Advanced during the year	Total	Repaid during the year	Write off of irrecoverable loans and advances	Balance as on 31st March 2012	Net increase (+) decrease (-) during the year		Interest Received and credited to Revenue
							Amount	Percent	
(in lakh of ₹)									
(3)- Loans for Economic Services-contd.									
(a) Agriculture and Allied Activities-contd.									
6401- Loans for Crop Husbandry-contd.									
190 Loans to Public Sector and Other Undertakings-									
	(-) 1,50.00		(-) 1,50.00			(-) 1,50.00			
Loans to U.P. State Agro Industrial Corporation for display of Modern Agriculture Implements	4,86.67		4,86.67			4,86.67			
Loans to U.P. State Agro Industrial Corporation Limited	7.71		7.71			7.71			
Loans to Pant Nagar University	36.35		36.35			36.35			
	(-) 1,50.00		(-) 1,50.00			(-) 1,50.00			
Total-190	5,30.73*		5,30.73			5,30.73			
195- Loans to Farming Co-operatives-									
Loans to Co-operative Societies for sale and purchase of minor irrigation Agriculture Implements	1,79,00.32		1,79,00.32			1,79,00.32			
Short term loans to Co-operative Crop-purchase of Potato	35,44.44		35,44.44			35,44.44			
Total-195	2,14,44.76*		2,14,44.76			2,14,44.76			
800- Other Loans-									
Higher Yielding variety Programme	(-) 0.23		(-) 0.23			(-) 0.23			
Total-800	(-) 0.23		(-) 0.23			(-) 0.23			
Total-6401	2,66,01.70	15,00.00	2,81,01.70			2,81,01.70	(+) 15,00.00	(+) 5.64	
	2,16,21.77*		2,16,21.77			2,16,21.77			

16. DETAILED STATEMENT ON LOANS AND ADVANCES MADE BY GOVERNMENT

Head of Account	Balance as on 1st April 2011	Advanced during the year	Total	Repaid during the year	Write off of irrecoverable loans and advances	Balance as on 31st March 2012	Net increase (+) decrease (-) during the year		Interest Received and credited to Revenue
							Amount	Percent	
(in lakh of ₹)									
(3)- Loans for Economic Services-contd.									
(a) Agriculture and Allied Activities-contd.									
6402- Loans for Soil and Water Conservation-									
102- Soil Conservation-									
Soil Conservation in Agricultural Lands	4,09.41		4,09.41			4,09.41			
	(-) 0.52		(-) 0.52			(-) 0.52	..	..
Other Miscellaneous Loans	0.01		0.01			0.01			
Total-102	4,09.42		4,09.42			4,09.42	..	..
	(-) 0.52		(-) 0.52			(-) 0.52	..	..
Total-6402	4,09.42		4,09.42			4,09.42			
6403- Loans for Animal Husbandry-									
102- Cattle and Buffalo Development-									
Cattle Development	96.97		96.97			96.97			
Total-102	96.97		96.97			96.97			
Total-6403	96.97		96.97			96.97			
6404- Loans for Dairy Development-									
190- Loans to Public sector and other undertakings-									
Small Dairy Scheme Under Deen Dayal Development Society	1,14.30		1,14.30			1,14.30			
Total-190	1,14.30		1,14.30			1,14.30			
800- Other Loans	12,10.17		12,10.17			12,10.17			
Total-800	12,10.17		12,10.17			12,10.17			
Total-6404	13,24.47		13,24.47			13,24.47			

16. DETAILED STATEMENT ON LOANS AND ADVANCES MADE BY GOVERNMENT

Head of Account	Balance as on 1st April 2011	Advanced during the year	Total	Repaid during the year	Write off of irrecoverable loans and advances	Balance as on 31st March 2012	Net increase (+) decrease (-) during the year		Interest Received and credited to Revenue
							Amount	Percent	
(in lakh of ₹)									
(3)- Loans for Economic Services-contd.									
(a) Agriculture and Allied Activities-contd.									
6405- Loans for Fisheries-									
195- Loans to Fishermen's Co-operatives-									
Fisherman's Co-operatives-Fishermen	0.45		0.45			0.45			
Total-195	0.45		0.45			0.45			
800- Other Loans	2.12		2.12			2.12			
Total-800	2.12		2.12			2.12			
Total-6405	2.57		2.57			2.57			
6406- Loans for Forestry and Wild Life-									
104- Forestry-									
Loans to trainees of the Forest Training Institute	2.02		2.02			2.02			
Total-104	2.02		2.02			2.02			
800- Other Loans	0.01		0.01			0.01			
Total-800	0.01		0.01			0.01			
Total-6406	2.03		2.03			2.03			
6407- Loans for Plantations-									
60- Others-									
800- Others Loans	0.15		0.15			0.15			
Total-800	0.15		0.15			0.15			
Total-6407	0.15		0.15			0.15			

16. DETAILED STATEMENT ON LOANS AND ADVANCES MADE BY GOVERNMENT

Head of Account	Balance	Advanced	Total	Repaid	Write off of	Balance as on	Net increase (+)	Interest
	as on 1st April 2011	during the year		during the year	irrecoverable loans and advances	31st March 2012	decrease (-) during the year	Received and credited to Revenue
							Amount	Percent
(in lakh of ₹)								
(3)- Loans for Economic Services-contd.								
(a) Agriculture and Allied Activities-contd.								
6408- Loans for Food Storage and Warehousing-								
01- Food-								
190- Loans to Public Sector and Other Undertakings-								
Loans to U.P. State Food and Essential Commodities Corporation	3,98.86		3,98.86			3,98.86		
Total-190	3,98.86		3,98.86			3,98.86		
800- Other Loans-								
Nutritious and subsidiary Foods	9.76		9.76			9.76		
Total-800	9.76		9.76			9.76		
Total-01	4,08.62		4,08.62			4,08.62		
02- Storage and Warehousing-								
195- Loans to Co-operatives-								
Loans to Sale and Purchase Co-operative Society for construction of godown for storage/warehousing.	1.44		1.44			1.44		
Loans to Warehousing and Marketing Cooperatives	11,91.19		11,91.19			11,91.19		
Loans to U.P. State Warehousing Corporation	50.00		50.00			50.00		
Total-195	12,42.63		12,42.63			12,42.63		

16. DETAILED STATEMENT ON LOANS AND ADVANCES MADE BY GOVERNMENT

Head of Account	Balance as on 1st April 2011	Advanced during the year	Total	Repaid during the year	Write off of irrecoverable loans and advances	Balance as on 31st March 2012	Net increase (+) decrease (-) during the year		Interest Received and credited to Revenue
							Amount	Percent	
(in lakh of ₹)									
(3)- Loans for Economic Services-contd.									
(a)- Agriculture and Allied Activities-contd.									
6408- Loans for Food Storage and Warehousing-contd.									
800- Other Loans-									
Loans for setting up Cold Storages	58.72		58.72			58.72			
Total-800	58.72		58.72			58.72			
Total-02	13,01.35		13,01.35			13,01.35			
Total-6408	17,09.97		17,09.97			17,09.97			
6425- Loans for Cooperation-									
107- Loans to Credit Cooperatives-									
Credit Cooperatives	0.41		0.41			0.41			
Special Component Plan for Scheduled Casts	21,93.46		21,93.46			21,93.46			
Agriculture Credit Stabilisation Fund	2.80	0.26	3.06			3.06	(+) 0.26	(+) 9.29	
Primary Cooperative	20,87.48		20,87.48			20,87.48			
Urban Cooperative Bank	16.09		16.09			16.09			
Loans under Cooperative Loans and Banking Scheme for renewal of branches of Cooperative Banks	56.30		56.30			56.30			
	10,11.33		10,11.33			10,11.33			
Total-107	3.21	0.26	3.47			3.47	(+) 0.26	(+) 8.10	
	53,64.66		53,64.66			53,64.66			

16. DETAILED STATEMENT ON LOANS AND ADVANCES MADE BY GOVERNMENT

Head of Account	Balance as on 1st April 2011	Advanced during the year	Total	Repaid during the year	Write off of irrecoverable loans and advances	Balance as on 31st March 2012	Net increase (+) decrease (-) during the year		Interest Received and credited to Revenue
							Amount	Percent	
(in lakh of ₹)									
(3)- Loans for Economic Services-contd.									
(a)- Agriculture and Allied Activities-contd.									
6425- Loans for Cooperation- contd									
108- Loans to Other Cooperatives-									
Consumer Cooperatives	89.62		89.62			89.62			
For investment in debentures issued by U.P. State Cooperative Land Development Bank	1,02.99		1,02.99			1,02.99			
Cooperatives for trading in food grains and fertilizers	18.16		18.16			18.16			
Loans to U.P. Cooperative Federation for Soyabean Unit	49.21		49.21			49.21			
Loans to Legislative unit for establishment Margin Money Loans to Cooperative	27.25		27.25			27.25			
Societies for distribution of Consumer Goods	1,16.79		1,16.79			1,16.79			
Margin money loan to Agricultural Cooperative loans society for Fertilizer Business	1,02.46		1,02.46			1,02.46			
Other Cooperatives	(-) 1,26.38 0.29		(-) 1,26.38 0.29	3.52		(-) 1,29.90 0.29	(-) 3.52	(-) 2.79	
	(-) 1,26.38		(-) 1,26.38	3.52		(-) 1,29.90 (*)	(-) 3.52	(-) 2.79	
Total-108	5,06.77		5,06.77			5,06.77			
190- Sub plan for Tribal Area Cooperative									
Sell and purchase plan	0.53		0.53			0.53			
Total-190	0.53		0.53			0.53			

(*) Minus balance is due to unapportionment of combined balances.

16. DETAILED STATEMENT ON LOANS AND ADVANCES MADE BY GOVERNMENT

Head of Account	Balance as on 1st April 2011	Advanced during the year	Total	Repaid during the year	Write off of irrecoverable loans and advances	Balance as on 31st March 2012	Net increase (+) decrease (-) during the year		Interest Received and credited to Revenue
							Amount	Percent	
(in lakh of ₹)									
(3)- Loans for Economic Services-contd.									
(a) Agriculture and Allied Activities-concltd.									
6425- Loans for Cooperation-concltd.									
796 Tribal Area Sub Plans									
Cooperative Loans & Loan to S.T for separate Schemes	0.18	0.02	0.20			0.20	(+) 0.02	(+) 11.11	
Total-796	0.18	0.02	0.20			0.20	(+) 0.02	(+) 11.11	
800- Other Loans-									
Other Cooperatives	9,51.22		9,51.22			9,51.22			
Loans under integrated cooperative development scheme	14,40.28	90.24	15,30.52	50.01		14,80.51	(+) 40.23	(+) 2.79	
	14,40.28	90.24	15,30.52	50.01		14,80.51	(+) 40.23	(+) 2.79	
Total-800	9,51.22		9,51.22			9,51.22			
	13,17.29	90.52	14,07.81	53.53		13,54.28	(+) 36.99	(+) 2.81	
Total-6425	68,23.18*		68,23.18			68,23.18			
6435- Loans for other Agricultural Programmes-									
60- Others-									
101- Marketing facilities-									
Loans under the scheme for regulation of markets	56.97		56.97			56.97			
800- Other Loans	3.33		3.33			3.33			
Total-6435	60.30		60.30			60.30			
	2,79,18.47	15,90.52	2,95,08.99	53.53		2,94,55.46	(+) 15,36.99	(+) 5.51	
Total-(a) Agriculture and Allied Activities	3,20,50.83*		3,20,50.83			3,20,50.83			

16. DETAILED STATEMENT ON LOANS AND ADVANCES MADE BY GOVERNMENT

Head of Account	Balance as on 1st April 2011	Advanced during the year	Total	Repaid during the year	Write off of irrecoverable loans and advances	Balance as on 31st March 2012	Net increase (+) decrease (-) during the year		Interest Received and credited to Revenue
							Amount	Percent	
(in lakh of ₹)									
(3)- Loans for Economic Services-contd.									
(b) Rural Development-									
6505- Loans for Rural Employment-									
200- Other Programmes	8.21		8.21			8.21			
Total-200	8.21		8.21			8.21			
Total-6505	8.21		8.21			8.21			
6506- Loans for Land Reforms-									
104- Loans to allottees of surplus land-									
Loans to new allottees of land for Agricultural purposes	40.20		40.20			40.20			
Total-104	40.20		40.20			40.20			
Total-6506	40.20		40.20			40.20			
6515- Loans for other Rural Development Programmes-									
101- Panchayati Raj-									
Loans to Gaon Sabhas for development and creation of productive assets	17.71		17.71			17.71			
Total-101	17.71		17.71			17.71			
102- Community Development-									
Loans under National Extension Services Schemes	1,11.71		1,11.71			1,11.71			
Total-102	1,11.71		1,11.71			1,11.71			
190- Loans to Public Sector and Other Undertakings-									
Deen Dayal Development Society	3.46		3.46			3.46			
Total-190	3.46		3.46			3.46			
Total-6515	1,32.87		1,32.87			1,32.87			
Total-(b) Rural Development	1,81.29		1,81.29			1,81.29			

16. DETAILED STATEMENT ON LOANS AND ADVANCES MADE BY GOVERNMENT

Head of Account	Balance as on 1st April 2011	Advanced during the year	Total	Repaid during the year	Write off of irrecoverable loans and advances	Balance as on 31st March 2012	Net increase (+) decrease (-) during the year		Interest Received and credited to Revenue
							Amount	Percent	
(in lakh of ₹)									
(3)- Loans for Economic Services-contd.									
(c) Special Areas Programmes-									
6551- Loans for Hills Areas-									
60- Other Hill Areas- Housing-									
Loans for Housing to Development Authorities	7,14.27		7,14.27			7,14.27			
Loans for Housing to State Employees	1,93.24		1,93.24			1,93.24			
Loans to U. P. Jal Nigam for conversion of dry latrines into flush latrines	(-) 0.38 9,58.08		(-) 0.38 9,58.08			(-) 0.38 9,58.08			
Loans to Local Bodies	10,00.00 6,19.37		10,00.00 6,19.37			10,00.00 6,19.37			
Total	9,99.62 24,84.96		9,99.62 24,84.96			9,99.62 24,84.96			
Urban Development-									
Loans to Garhwal Mandal Vikas Nigam Ltd. for development and construction of buildings of border areas	18,88.13		18,88.13			18,88.13			
Total	18,88.13		18,88.13			18,88.13			
Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes-									
Loans to Dehradun Angora Project Garhwal Mandal Scheduled Tribes Vikas Nigam Limited	(-) 0.89 7.61		(-) 0.89 7.61			(-) 0.89 7.61			
Loans to Garhwal Mandal Vikas Nigam for construction of roads	(-) 1.54 1,82.37		(-) 1.54 1,82.37			(-) 1.54 1,82.37			
Total	(-) 2.43 1,89.98		(-) 2.43 1,89.98			(-) 2.43 1,89.98			

16. DETAILED STATEMENT ON LOANS AND ADVANCES MADE BY GOVERNMENT

Head of Account	Balance as on 1st April 2011	Advanced during the year	Total	Repaid during the year	Write off of irrecoverable loans and advances	Balance as on 31st March 2012	Net increase (+) decrease (-) during the year		Interest Received and credited to Revenue
							Amount	Percent	
(in lakh of ₹)									
(3)- Loans for Economic Services-contd.									
(c) Special Areas Programmes-contd.									
6551- Loans for Hill Areas-contd.									
60- Other Hill Areas-contd.									
Crop Husbandry-									
Long term Horticultural loans	(-) 0.96		(-) 0.96	..	..	(-) 0.96	..	..
	8,41.97		8,41.97			8,41.97			
Loans for establishment of Co-operative Societies and Co-operative consumer Stores	(-) 0.74		(-) 0.74	..	..	(-) 0.74	..	..
	4,80.77		4,80.77			4,80.77			
Margin money loans for strengthening Co-operative Vidhyan Unit	(-) 0.76		(-) 0.76	..	..	(-) 0.76	..	..
	3.53		3.53			3.53			
Margin money loans for Agricultural Societies for consumer goods	(-) 2.19		(-) 2.19	..	..	(-) 2.19	..	..
	68.95		68.95			68.95			
Loans to Agricultural loans societies for agricultural fertilizer and business	(-) 8.65		(-) 8.65	..	..	(-) 8.65	..	..
	18.49		18.49			18.49			
Loans for expansion of Industrial Co-operative Societies	(-) 2.64		(-) 2.64	..	..	(-) 2.64	..	..
	1.15		1.15			1.15			
Share Capital Loans for Special Industrial Cooperative under special component plant for S.C's and Scheduled Tribes	(-) 0.08		(-) 0.08	..	..	(-) 0.08	..	..
	2.52		2.52			2.52			
Total- Crop Husbandry	(-) 16.02		(-) 16.02			(-) 16.02			
	14,17.39		14,17.39			14,17.39			
Other Agricultural Programmes-									
Loans to Mashroom Production and other Agriculture programmes	2.26		2.26			2.26			
Loans for Peacock Plan	(-) 0.10		(-) 0.10	..	..	(-) 0.10	..	..
	0.16		0.16			0.16			

16. DETAILED STATEMENT ON LOANS AND ADVANCES MADE BY GOVERNMENT

Head of Account	Balance as on 1st April 2011	Advanced during the year	Total	Repaid during the year	Write off of irrecoverable loans and advances	Balance as on 31st March 2012	Net increase (+) decrease (-) during the year		Interest Received and credited to Revenue
							Amount	Percent	
(in lakh of ₹)									
(3)- Loans for Economic Services-contd.									
(c) Special Areas Programmes-contd.									
6551- Loans for Hill Areas-contd.									
60- Other Hill Areas-contd.									
Other Agricultural Programmes-contd									
Natural Calamity Takavi loan	(-) 0.13 11.02		(-) 0.13 11.02			(-) 0.13 11.02			
Loans to Kumaon Mandal Vikas Nigam for Nainital (Kevara Itra)	3,72.75		3,72.75			3,72.75			
Loans for Major Plan	(-) 0.0 6		(-) 0.0 6			(-) 0.0 6			
Loans to Gharhwal Mandal Vikas Nigam	2,07.77		2,07.77			2,07.77			
Loans for working capital to U.P. Forest Corporation	54.11		54.11			54.11			
Loans for Development of border areas	74.43		74.43			74.43			
Miscellaneous Loans	3,24.45		3,24.45			3,24.45			
Total	(-)0.29 10,46.95		(-)0.29 10,46.95			(-)0.29 10,46.95			
Minor Irrigation-									
Loans for village and Irrigation works	1.72 5,14.74		1.72 5,14.74			1.72 5,14.74			
Total	1.72 5,14.74		1.72 5,14.74			1.72 5,14.74			
Power Projects-									
Loans to U.P. State Electricity Board for financial assistance for Power Projects in Hill Areas	3,79,88.77		3,79,88.77			3,79,88.77			

16. DETAILED STATEMENT ON LOANS AND ADVANCES MADE BY GOVERNMENT

Head of Account	Balance as on 1st April 2011	Advanced during the year	Total	Repaid during the year	Write off of irrecoverable loans and advances	Balance as on 31st March 2012	Net increase (+) decrease (-) during the year		Interest Received and credited to Revenue
							Amount	Percent	
(in lakh of ₹)									
(3)- Loans for Economic Services-contd.									
(c) Special Areas Programmes-concl'd									
6551- Loans for Hills Areas-concl'd.									
60- Other Hill Areas-concl'd.									
Power Projects- concl'd.									
Village and Small Industries-	(-) 14.90		(-) 14.90	0.12		(-) 15.02	(-) 0.12	(-) 0.81	
Small Industries and Establishment of District industries Centre	(-) 3.55 8,07.07		(-) 3.55 8,07.07	..		(-) 3.55 8,07.07	..	..
Development of Industries in Backward Areas	(-) 0.35 22,56.86		(-) 0.35 22,56.86	..		(-) 0.35 22,56.86	..	..
Construction of Cold Storage for Marketing of Foods	(-) 0.03 44.69		(-) 0.03 44.69	..		(-) 0.03 44.69	..	..
Loans to Consolidated Margin money loan	1,13.30		1,13.30			1,13.30			
Loans to Road Transport for repair of bodies buses	4,75.26		4,75.26			4,75.26			
Loans to wooden Handloom Project Development	1,85.23		1,85.23			1,85.23			
Total	(-) 18.83 4,18,71.18		(-) 18.83 4,18,71.18	0.12		(-) 18.95 4,18,71.18	(-) 0.12	(-) 0.64	
Other Loans	(-) 10.12 2.29		(-) 10.12 2.29	0.06		(-) 10.18 2.29	..	..
Total- 60	9,53.65 4,94,15.62		9,53.65 4,94,15.62	0.18		9,53.47 4,94,15.62	(-) 0.18	(-) 0.02	
Total-6551	9,53.65 4,94,15.62		9,53.65 4,94,15.62	0.18		9,53.47 4,94,15.62	(-) 0.18	(-) 0.02	

16. DETAILED STATEMENT ON LOANS AND ADVANCES MADE BY GOVERNMENT

Head of Account	Balance	Advanced	Total	Repaid	Write off of	Balance as on	Net increase (+)		Interest
	as on 1st April 2011	during the year		during the year	irrecoverable loans and advances	31st March 2012	decrease (-) during the year	Amount		Percent
(in lakh of ₹)									
(3)- Loans for Economic Services-contd.									
(c) Special Areas Programmes-concl'd									
6575- Loans for other Special Areas Programmes-									
60- Others-									
800- Other Loans	3,68.65		3,68.65			3,68.65			
Total-800	3,68.65		3,68.65			3,68.65			
Total-60	3,68.65		3,68.65			3,68.65			
Total-6575	3,68.65		3,68.65			3,68.65			
Total-(c) Special Areas Programme	9,53.65		9,53.65	0.18		9,53.47	(-) 0.18	(-) 0.02	
	4,94,15.62		4,94,15.62			4,94,15.62			
(d) Irrigation and Flood Control-									
6702- Loans for Minor Irrigation-									
800- Other Loans-									
Loans for Minor Irrigation works under Grow more Food Programmes (in other Areas)	7,00.39		7,00.39			7,00.39			
Loans for Minor Irrigation works under Grow More Food Programmes (In cane growing areas)	8,59.97		8,59.97			8,59.97			
Loans to Gaon Sabhas for Minor Irrigation Works	(-) 0.14		(-) 0.14			(-) 0.14			
Loans for minor Irrigation	13.85		13.85			13.85			
Total-800	(-) 0.14		(-) 0.14			(-) 0.14			
	15,74.21		15,74.21			15,74.21			
Total-6702	(-) 0.14		(-) 0.14			(-) 0.14			
	15,74.21		15,74.21			15,74.21			

16. DETAILED STATEMENT ON LOANS AND ADVANCES MADE BY GOVERNMENT

Head of Account	Balance	Advanced	Total	Repaid	Write off of	Balance as on	Net increase (+)		Interest
	as on 1st April 2011	during the year		during the year	irrecoverable loans and advances	31st March 2012	decrease (-)	during the year		Received and credited to^{0} Revenue
							Amount	Percent	
(in lakh of ₹)									
(3)- Loans for Economic Services-contd.									
(d) Irrigation and Flood Control-contd.									
6705- Loans for Command Area Development-									
190- Loans to Public Sector and Other Undertakings									
800- Other Loans-	(-) 0.17		(-) 0.17			(-) 0.17	..	..
Loans to Agriculturists under the Area Development Scheme, Gandak, Ramganga and Sarda Tributaries	(-) 0.25		(-) 0.25			(-) 0.25	..	..
	73,54.67		73,54.67			73,54.67			
Special Area Development Programme	51.30		51.30			51.30			
Total-800	(-) 0.42		(-) 0.42			(-) 0.42	..	..
	74,05.97		74,05.97			74,05.97			
190- Loans to Public Sector and Other Undertakings-									
Lum sum provision for new plans	2,09.70		2,09.70			2,09.70			
Total-190	2,09.70		2,09.70			2,09.70			
Total-6705	(-) 0.42		(-) 0.42			(-) 0.42	..	..
	76,15.67		76,15.67			76,15.67			
Total-(d) Irrigation and Flood Control	(-) 0.56		(-) 0.56			(-) 0.56	..	..
	95,58.53		95,58.53			95,58.53			

16. DETAILED STATEMENT ON LOANS AND ADVANCES MADE BY GOVERNMENT

Head of Account	Balance as on 1st April 2011	Advanced during the year	Total	Repaid during the year	Write off of irrecoverable loans and advances	Balance as on 31st March 2012	Net increase (+) decrease (-) during the year		Interest Received and credited to Revenue
							Amount	Percent	
(in lakh of ₹)									
(3)- Loans for Economic Services-contd.									
(e) Energy-									
6801- Loans for Power Projects-									
01- Hydro Electric Generation									
190- Loans to Public Sector and Other Undertakings-									
Central Plan/Centrally sponsored schemes	3,92.50		3,92.50			3,92.50	..	..
Loan/Assistance to Hydro Electric corporation	4,20.37		4,20.37			4,20.37	..	..
Assistance to Uttarakhand Power corporation	1,50.00		1,50.00			1,50.00	..	..
Loans from NABARD to Hydroelectric corporation	36,83.65	24,57.13	61,40.78			61,40.78	(+) 24,57.13	(+) 66.70	
External aided Project	46,92.00	29,10.00	76,02.00			76,02.00	(+) 29,10.00	(+) 62.02	
Total-190	93,38.52	53,67.13	1,47,05.65			1,47,05.65	(+) 53,67.13	(+) 57.47	
204- Rural Electrification-									
Loans to U.P. State Electricity Board Priority fees for rural Electrification	1,74,06.50		1,74,06.50			1,74,06.50			
Loans to extra find Section	30,70.00		30,70.00			30,70.00			
Energisation of Tubewells under Rural Electrification	7,04.00		7,04.00			7,04.00			
Total-204	2,11,80.50		2,11,80.50			2,11,80.50			
Total-01	93,38.52	53,67.13	1,47,05.65			1,47,05.65	(+) 53,67.13	(+) 57.47	
	2,11,80.50		2,11,80.50			2,11,80.50			

16. DETAILED STATEMENT ON LOANS AND ADVANCES MADE BY GOVERNMENT

Head of Account	Balance as on 1st April 2011	Advanced during the year	Total	Repaid during the year	Write off of irrecoverable loans and advances	Balance as on 31st March 2012	Net increase (+) decrease (-) during the year		Interest Received and credited to Revenue
							Amount	Percent	
(in lakh of ₹)									
(3)- Loans for Economic Services-contd.									
(e) Energy-concltd.									
6801- Loans for Power Projects-concltd.									
05- Transmission and distribution									
190- Loans to Public Sector and Other Undertakings-									
Central Plan/Centrally Spon.Scheme	5,96.92		5,96.92			5,96.92	..	..
Loan to Uttarakhand Power Corporation	1,83,18.77	46,07.29	2,29,26.06	29,41.49		1,99,84.57	(+) 16,65.80	(+) 9.09	
Loans to Uttarakhand Power Corporation for rural Electrification	1,23,60.72		1,23,60.72			1,23,60.72	..	..
Loans to Uttarakhand Power Corporation under M.N.P.	40,61.50		40,61.50			40,61.50	..	..
Loans to Power Transmission Corporation from NABARD	48,55.33		48,55.33	55,33.67		(-) 6,78.34	(-) 55,33.67	(-) 1,13.97	
Loan to external subsidiary project (Dist.Scheme	1,46.33	27,65.54	29,11.87			29,11.87	(+) 27,65.54	(+) 18,89.93	
Total - 190	4,03,39.57	73,72.83	4,77,12.40	84,75.16		3,92,37.24	(-) 11,02.33	(-) 2.73	
205- Transmission and Distribution-									
Loans to U.P. State Electricity Board for construction of Inter State Transmission Lines	2,10.01		2,10.01			2,10.01			
Total-205	2,10.01		2,10.01			2,10.01			
796- Welfare of Scheduled Tribes									
Loans to Uttarakhand Power Corp.	7,32.39	67.60	7,99.99			7,99.99	(+) 67.60	(+) 9.23	
Loan to UPCL under District Plan	28.35	41.49	69.84			69.84	(+) 41.49	(+) 1.46	
Externally aided for transmission	..	59.46	59.46			59.46	(+) 59.46	..	
Total - 796	7,60.74	1,68.55	9,29.29			9,29.29	(-) 1,68.55	(+) 22.16	

16. DETAILED STATEMENT ON LOANS AND ADVANCES MADE BY GOVERNMENT

Head of Account	Balance as on 1st April 2011	Advanced during the year	Total	Repaid during the year	Write off of irrecoverable loans and advances	Balance as on 31st March 2012	Net increase (+) decrease (-) during the year		Interest Received and credited to Revenue
							Amount	Percent	
(in lakh of ₹)									
(3)- Loans for Economic Services-contd.									
(e) Energy-concltd.									
6801- Loans for Power Projects-concltd.									
05- Transmission and distribution									
800- Other Loans to Electricity Boards-									
Loans to U.P. State Electricity Board for financing Power Projects	(-),34,05.45		(-),34,05.45			(-),34,05.45			
Loans to U.P.S.E.B. for Ambedker village Electrification	1,06,90,36.32		1,06,90,36.32			1,06,90,36.32			
U.P. State Electricity Generation Corporation	3,28,80.23		3,28,80.23			3,28,80.23			
Ways means advances to U.P.S.E.B.	2,58,57.00		2,58,57.00			2,58,57.00			
Total-800	(-),34,05.45		(-),34,05.45			(-),34,05.45			
	1,12,77,73.55(*)		1,12,77,73.55			1,12,77,73.55			
Total-05	2,76,94.86	75,41.38	3,52,36.24	84,75.16		2,67,61.08	(-) 9,33.78	(-) 3.37	
	1,12,79,83.56(*)		1,12,79,83.56			1,12,79,83.56			
Total-6801	3,70,33.38	1,29,08.51	4,99,41.89	84,75.16		4,14,66.73	(+) 44,33.35	(+) 11.97	
	1,14,91,65.06(*)		1,14,91,65.06			1,14,91,65.06			
Total-(e) Energy	3,70,33.38	1,29,08.51	4,99,41.89	84,75.16		4,14,66.73	(+) 44,33.35	(+) 11.97	
	1,14,91,65.06(*)		1,14,91,65.06			1,14,91,65.06			

(*) Changed Proforma

16. DETAILED STATEMENT ON LOANS AND ADVANCES MADE BY GOVERNMENT

Head of Account	Balance as on 1st April 2011	Advanced during the year	Total	Repaid during the year	Write off of irrecoverable loans and advances	Balance as on 31st March 2012	Net increase (+) decrease (-) during the year		Interest Received and credited to Revenue
							Amount	Percent	
(in lakh of ₹)									
(3)- Loans for Economic Services-contd.									
(f) Industry and Minerals-									
6851- Loans for Village and Small Industries-									
101- Industrial Estates-									
Establishment of Industries at Development Centres	5,00.66		5,00.66	0.04		(-) 0.04	(-) 0.04	..	
Total-101	5,00.66		5,00.66	0.04		(-) 0.04	(-) 0.04	..	
102- Small Scale Industries-	(-) 16.76		(-) 16.76			(-) 16.76	..	..
Loans for Development of Small Scale	29.13		29.13			29.13			
Integrated Margin money loans	(-) 7.02 16,97.59		(-) 7.02 16,97.59			(-) 7.02 16,97.59	..	..
Loans to married couples for establishment of Industries to encourage Intercaste Marriages	4.41		4.41			4.41			
Loans to Small Scale Sick Units for rejuvenation	1,69.19		1,69.19			1,69.19			
Loans to U.P. Small Industries Corporation for supply of Machines to Industries on Hire Purchase basis	16.00		16.00			16.00			
Loans to U.P. Minority Finance and Development Corporation	1,73.15		1,73.15			1,73.15			
Loans to U.P. Small Industries Corporation Limited for subsidiary Company U.P.S.I.C Potteries, Khurja	21.34		21.34			21.34			
Interest free Loans to U.P. state financial Corporation to stop the Tex trade	5,17.26		5,17.26			5,17.26			
Total-102	(-)23.78 26,28.07		(-)23.78 26,28.07			(-)23.78 26,28.07	..	..

16. DETAILED STATEMENT ON LOANS AND ADVANCES MADE BY GOVERNMENT

Head of Account	Balance as on 1st April 2011	Advanced during the year	Total	Repaid during the year	Write off of irrecoverable loans and advances	Balance as on 31st March 2012	Net increase (+) decrease (-) during the year		Interest Received and credited to Revenue
							Amount	Percent	
(in lakh of ₹)									
(3)- Loans for Economic Services-contd.									
(f) Industry and Minerals-contd.									
6851- Loans for Village and Small Industries-contd.									
103- Handloom Industries-									
Loans for intensive Development of Handloom Industries	3,72.73		3,72.73			3,72.73			
Loans to flood affected handloom weavers	70.50		70.50			70.50			
Loans to U.P. Handloom Export Development Corporation	19.00		19.00			19.00			
Loans to U.P. Handloom Corporation	88.91		88.91			88.91			
Loans to Handloom Weavers for Modernisation	12.39		12.39			12.39			
Loans to U.P. Handloom Corporation for Sericulture Industries	2,77.84		2,77.84			2,77.84			
Interest free loan for buying cotton for the production of non-janata dresses in handloom area	7,04.89		7,04.89			7,04.89			
Loans for Establishing Warehousing	11.00		11.00			11.00			
Loans to U.P. State Handloom Corporation for Establishing Sales Centres for raw materials	22.74		22.74			22.74			
Loans under scheme for project package to Handloom Weavers	36.19		36.19			36.19			
Total-103	16,16.19		16,16.19			16,16.19			
104- Handicraft Industries-									
Loans to Handicraft Co-operative Societies for Share Capital	38.02		38.02			38.02			
Loans to Centrally Sponsored Scheme Draught affected Handicraft	28.40		28.40			28.40			
Total-104	66.42		66.42			66.42			

16. DETAILED STATEMENT ON LOANS AND ADVANCES MADE BY GOVERNMENT

Head of Account	Balance as on 1st April 2011	Advanced during the year	Total	Repaid during the year	Write off of irrecoverable loans and advances	Balance as on 31st March 2012	Net increase (+) decrease (-) during the year		Interest Received and credited to Revenue
							Amount	Percent	
(in lakh of ₹)									
(3)- Loans for Economic Services-contd.									
(f) Industry and Minerals-contd.									
6851- Loans for Village and Small Industries-contd.									
105- Khadi and Village Industries-									
Loans to U.P. Khadi and Village Industries Corporation	23.99		23.99			23.99			
Total-105	23.99		23.99			23.99			
109- Composite Village and Small Industries Cooperative-									
Industrial Cooperative	6,49.55		6,49.55			6,49.55			
Loans to Non-textile Industries Cooperative society for Share Capital	5.23		5.23			5.23			
Loans for Advertisement Sale etc. in fairs and exhibition etc.	0.04		0.04			0.04			
Loans to Handloom Weavers Co-operative	9.13		9.13			9.13			
Total-109	6,63.95		6,63.95			6,63.95			
200- Other Village Industries-									
Loans in certain districts under scheme of Rural Industries Development	(-) 0.34 7.65		(-) 0.34 7.65			(-) 0.34 7.65	..	..
Loans for Development of Rural Industries Project	(-) 1.47 80.42		(-) 1.47 80.42			(-) 1.47 80.42	..	..
Loans for Establishing District Industries Centres	(-) 4.13 0.60		(-) 4.13 0.60			(-) 4.13 0.60	..	..
Loans to U.P. Brassware Corporation	15.22		15.22			15.22			

16. DETAILED STATEMENT ON LOANS AND ADVANCES MADE BY GOVERNMENT

Head of Account	Balance as on 1st April 2011	Advanced during the year	Total	Repaid during the year	Write off of irrecoverable loans and advances	Balance as on 31st March 2012	Net increase (+) decrease (-) during the year		Interest Received and credited to Revenue
							Amount	Percent	
(in lakh of ₹)									
(3)- Loans for Economic Services-contd.									
(f) Industry and Minerals-contd.									
6851- Loans for Village and Small Industries-concltd.									
200- Other Village Industries-concltd									
Loans to U.P. State Leather Development and Marketing Corporation	1,53.96		1,53.96			1,53.96			
Loans to U.P. Export Corporation for Carpet Industries	48.56		48.56			48.56			
Loans for maintenance of showroom and strengthening internal marketing	47.48		47.48			47.48			
Loans to Village Industries	1,29.00		1,29.00			1,29.00			
Loans to Handloom Industries	1,83.85		1,83.85			1,83.85			
Loans to Small Scale Industries	1,43.71		1,43.71			1,43.71			
Other Loans	55.38		55.38			55.38			
Total-200	(-) 5.94		(-) 5.94			(-) 5.94			
	8,65.83		8,65.83			8,65.83			
Total-6851	(-) 29.72		(-) 29.72	0.04		(-) 29.76	(-) 0.04	(-) 0.04	
	63,65.11*		63,65.11			63,65.11			
6853- Loans for Non-ferrous Mining and Metallurgical Industries-									
190- Loans to Public Sector and Other Underttakings-									
Loans to U.P. State Mineral Development Corporation for Establishment of a plant for Control of environment pollution in Dehradun district	18,05.77		18,05.77			18,05.77			
Total-190	18,05.77		18,05.77			18,05.77			
Total-6853	18,05.77		18,05.77			18,05.77			

16. DETAILED STATEMENT ON LOANS AND ADVANCES MADE BY GOVERNMENT

Head of Account	Balance as on 1st April 2011	Advanced during the year	Total	Repaid during the year	Write off of irrecoverable loans and advances	Balance as on 31st March 2012	Net increase (+) decrease (-) during the year		Interest Received and credited to Revenue
							Amount	Percent	
(in lakh of ₹)									
(3)- Loans for Economic Services-contd.									
(f) Industry and Minerals-contd.									
6854- Loans for Cement and Non-Metallic Mineral Industries-									
01- Cement-									
190- Loans to Public Sector and Other Undertakings-									
Loans to U.P. Cement Corporation Ltd.	1,10,54.51		1,10,54.51			1,10,54.51			
Total-190	1,10,54.51		1,10,54.51			1,10,54.51			
Total-01	1,10,54.51		1,10,54.51			1,10,54.51			
60- Others-									
190- Loans to Public Sector and Other Undertakings-									
U.P. State Textile Corporation	5,91.00		5,91.00			5,91.00			
Total-60	5,91.00		5,91.00			5,91.00			
Total-6854	1,16,45.51		1,16,45.51			1,16,45.51			
6858- Loans for Engineering Industries-									
04- Other Engineering Industries-									
190- Loans to Public Sector and Other Undertakings-									
Loans to Auto Tractors Limited	10,05.72		10,05.72			10,05.72			
Loans to U.P. State Industrial Development Corporation	58.98		58.98			58.98			
Total-190	10,64.70		10,64.70			10,64.70			
Total-04	10,64.70		10,64.70			10,64.70			
Total-6858	10,64.70		10,64.70			10,64.70			

16. DETAILED STATEMENT ON LOANS AND ADVANCES MADE BY GOVERNMENT

Head of Account	Balance as on 1st April 2011	Advanced during the year	Total	Repaid during the year	Write off of irrecoverable loans and advances	Balance as on 31st March 2012	Net increase (+) decrease (-) during the year		Interest Received and credited to Revenue
							Amount	Percent	
(in lakh of ₹)									
(3)- Loans for Economic Services-contd.									
(f) Industry and Minerals-contd.									
6859- Loans for Telecommunication and Electronics Industries-									
02- Electronics-									
190- Loans to Public Sector and Other Undertakings-									
Loans to U.P. Electronics Corporation	31,23.45		31,23.45			31,23.45			
Loans to Uptron India Ltd. the Asstt. Company of U.P. electronic Nigam Ltd. for payment of Dendaries	2,85.00		2,85.00			2,85.00			
Total-190	34,08.45		34,08.45			34,08.45			
Total-02	34,08.45		34,08.45			34,08.45			
Total-6859	34,08.45		34,08.45			34,08.45			
6860- Loans for Consumer Industries -									
01 Textiles									
101- Loans to Co-operative Spinning Mills-									
U.P. Co-operative Spinning Mills Federation Limited, Kanpur	58,27.37		58,27.37			58,27.37			
Loans to U.P. Co-operative Spinning Mills Federation Limited, Kanpur	39,93.50		39,93.50			39,93.50			
Total-101	98,20.87		98,20.87			98,20.87			
190- Loans to Public Sector and Other Undertakings-									
Loans to Swadeshi Cotton Mill, Kanpur	3,40.22		3,40.22			3,40.22			
Loans to U.P. State Textile Corporation Limited, Kanpur	1,07,14.25		1,07,14.25			1,07,14.25			
Total-190	1,10,54.47		1,10,54.47			1,10,54.47			
Total-01	2,08,75.34		2,08,75.34			2,08,75.34			

16. DETAILED STATEMENT ON LOANS AND ADVANCES MADE BY GOVERNMENT

Head of Account	Balance as on 1st April 2011	Advanced during the year	Total	Repaid during the year	Write off of irrecoverable loans and advances	Balance as on 31st March 2012	Net increase (+) decrease (-) during the year		Interest Received and credited to Revenue
							Amount	Percent	
(in lakh of ₹)									
(3)- Loans for Economic Services-contd.									
(f) Industry and Minerals-contd.									
6860- Loans for Consumer Industries-contd.									
04- Sugar-									
190- Loans to Public Sector and Other Undertakings-									
Loans to Co-operative Sugar Mills	54,34.22		54,34.22			54,34.22			
Loans to U.P. State Sugar Corporation Limited	2,66,46.37		2,66,46.37			2,66,46.37			
Loans to Sugar Factory	1,36,48.73		1,36,48.73			1,36,48.73			
Total-190	4,57,29.32		4,57,29.32			4,57,29.32			
Total-04	4,57,29.32		4,57,29.32			4,57,29.32			
60- Others-									
Loans to I.T.R. company for establishment of treatment plant	45.00		45.00			45.00			
Total-60	45.00		45.00			45.00			
Total-6860	6,66,49.66		6,66,49.66			6,66,49.66			
6885- Other Loans to Industries and Minerals-									
01- Loans to Industrial Financial institutions-									
190- Loans to Public Sector and Other undertakings-									
Loans to Pradeshya Industrial and Investment Corporation of U.P. under Sales Tax Scheme	2,90,81.34		2,90,81.34			2,90,81.34			
Loans to Pradeshya Industrial and Investment Corporation of U.P. under Capital Investment Schemes	71,96.50		71,96.50			71,96.50			
Loans to U.P. State Industrial Development Corporation for Bhagidan Undertaking and equity participation in Joint Sectors	21,02.96		21,02.96			21,02.96			

16. DETAILED STATEMENT ON LOANS AND ADVANCES MADE BY GOVERNMENT

Head of Account	Balance as on 1st April 2011	Advanced during the year	Total	Repaid during the year	Write off of irrecoverable loans and advances	Balance as on 31st March 2012	Net increase (+) decrease (-) during the year		Interest Received and credited to Revenue
							Amount	Percent	
(in lakh of ₹)									
(3)- Loans for Economic Services-contd.									
(f) Industry and Minerals-contd.									
6885- Other Loans to Industries and minerals-contd.									
01- Loans to Industrial Financial institutions-concltd.									
190- Loans to Public Sector and Other undertakings-concltd.									
Loans to P.I.C.U.P. under Acharya Narendra dev fund	51.00		51.00			51.00			
Loans to Pradeshhiya Industrial and Investment Corporation of U.P. for establishment of Tools Room Training Institute	21,23.30		21,23.30			21,23.30			
Loans to Industrial and Investment Corporation for occupation	26,00.07		26,00.07			26,00.07			
Loans to U.P. State Industrial Development Corporation Limited for setting up Industrial Institution	19,06.76		19,06.76			19,06.76			
Loans to U.P.State Industrial Development Corporation Limited for Industrial Area	4,87.16		4,87.16			4,87.16			
Total-190	4,55,49.09		4,55,49.09			4,55,49.09			
Total-01	4,55,49.09		4,55,49.09			4,55,49.09			
60- Others-									
800- Other Loans-									
Loans for New Okhla Industrial Development Project	25,57.74		25,57.74			25,57.74			
Loans to Indian Turpentine and Rosin Company Limited, Bareilly	1,11.45		1,11.45			1,11.45			
Loans to U.P. State Leather Development and Processing Corporation for Establishment of High frequencies and vulcanising facility centre	55.00		55.00			55.00			

16. DETAILED STATEMENT ON LOANS AND ADVANCES MADE BY GOVERNMENT

Head of Account	Balance as on 1st April 2011	Advanced during the year	Total	Repaid during the year	Write off of irrecoverable loans and advances	Balance as on 31st March 2012	Net increase (+) decrease (-) during the year		Interest Received and credited to Revenue
							Amount	Percent	
(in lakh of ₹)									
(3)- Loans for Economic Services-contd.									
(f) Industry and Minerals-. Concltd.									
6885- Other Loans to Industries and minerals-concltd.									
60- Others-concltd.									
800- Other Loans-concltd.									
Loans for aquision of land of sports	1,67.18		1,67.18			1,67.18			
Loans to U.P. Export Corporation for Working Capital	20.00		20.00			20.00			
Loans to Bhadohi Development Authority	2,33.64		2,33.64			2,33.64			
Loans to U.P. Small Industries Corporation Limited for their hire purchase Scheme	19.52		19.52			19.52			
Loans to U.P.State Industrial Development Corporation Limited under Industrial Scheme	3,65.68		3,65.68			3,65.68			
Loans to U.P. Financial Corporation	29,26.00		29,26.00			29,26.00			
Total-800	64,56.21		64,56.21			64,56.21			
Total-60	64,56.21		64,56.21			64,56.21			
Total-6885	5,20,05.30		5,20,05.30			5,20,05.30			
Total-(f)Industry and Minerals	(-) 29.72		(-) 29.72	0.04		(-) 29.76	(-) 0.04	(-) 0.13	
	14,29,44.50*		14,29,44.50			14,29,44.50			
(g) Transport-									
7055- Loans for Road Transport-									
101- Loans in Perpetuity to Road Transport Corporations-									
Loans to U.P. State Road Transport Corporation	14,34.82		14,34.82			14,34.82			
Loans to Uttarakhand Tourism Corporation		80,11.00	80,11.00			80,11.00	(+) 80,11.00		
Loans for purchase of Buses		20,00.00	20,00.00			20,00.00	(+) 80,11.00		
		1,00,11.00	1,00,11.00			1,00,11.00	(+)1,00,11.00		
Total-101	14,34.82		14,34.82			14,34.82			
		1,00,11.00	1,00,11.00			1,00,11.00	(-)1,00,11.00		
Total-7055	14,34.82		14,34.82			14,34.82			

16. DETAILED STATEMENT ON LOANS AND ADVANCES MADE BY GOVERNMENT

Head of Account	Balance as on 1st April 2011	Advanced during the year	Total	Repaid during the year	Write off of irrecoverable loans and advances	Balance as on 31st March 2012	Net increase (+) decrease (-) during the year		Interest Received and credited to Revenue
							Amount	Percent	
(in lakh of ₹)									
(3)- Loans for Economic Services-contd.									
(g) Transport-									
7075- Loans for Other Transport Services-									
01- Roads and Bridges-									
190- Loans to Public Sector and Other Undertakings-									
800- Other Loans-									
Loans to Local Bodies for Repairs of road and Bridges	33.61		33.61			33.61			
Total-01	33.61		33.61			33.61			
Total-7075	33.61		33.61			33.61			
Total- (g) Transport	14,68.43	1,00,11.00	1,00,11.00			1,00,11.00	(+)1,00,11.00		
(j) General Economic Services-									
7452- Loans for Tourism-									
80- Others-									
190- Loans to Public Sector and Other Undertakings-									
Loans to U.P. Tourism Development Corporation	2,60.37		2,60.37			2,60.37			
Total-190	2,60.37		2,60.37			2,60.37			
Total-80	2,60.37		2,60.37			2,60.37			
Total-7452	2,60.37		2,60.37			2,60.37			
7465- Loans for General Financial and Trading Institutions-									
101- General Financial Institutions-									
Loans to U.P. Financial Corporation	29.91		29.91			29.91			
Total-101	29.91		29.91			29.91			

16. DETAILED STATEMENT ON LOANS AND ADVANCES MADE BY GOVERNMENT

Head of Account	Balance	Advanced	Total	Repaid	Write off of	Balance as on	Net increase (+) decrease (-) during the year		Interest Received and credited to Revenue
	as on 1st April 2011	during the year		during the year	irrecoverable loans and advances	31st March 2012	Amount	Percent	
(in lakh of ₹)									
(3)- Loans for Economic Services-concl'd.									
(j) General Economic Services-concl'd.									
7465- Loans for General Financial and Trading Institutions-concl'd.									
102- Trading Institutions-									
Loans to U.P. Export Corporation Limited for Working Capital	8.69		8.69			8.69			
Total-102	8.69		8.69			8.69			
Total-7465	38.60		38.60			38.60			
Total-(j)-General Economic Services	2,98.97		2,98.97			2,98.97			
Total-(3) Loans for Economic Services	6,58,75.22 1,38,50,82.23*	2,45,10.03	9,03,85.25 1,38,50,82.23	85,28.91	..	8,18,56.34 1,38,50,82.23	(+)1,59,81.12	(+) 24.26	
(4)- Loans to Government Servants-									
7610- Loans to Government Servants etc.-									
201- House Building Advances	1,37.43 (-) 23,48.40	1,06.45	2,43.88 (-) 23,48.40	4,93.14		(-) 2,49.26 (-) 23,48.40	(-) 3.86.69	(-) 2,81.37	
Total-201	1,37.43 (-) 23,48.40	1,06.45	2,43.88 (-) 23,48.40	4,93.14		(-) 2,49.26 (-) 23,48.40	(-) 3.86.69	(-) 2,81.37	
202- Advances for Purchase of Motor Conveyances	(-) 3,49.85 (-) 17,20.08 3,64.68	10.34	(-) 3,39.51 (-) 17,20.08 3,64.68	41.83		(-) 3,81.34 (-) 17,20.08 3,64.68	(-) 31.49	(-) 9.00	
Loans for Motor Car to Ex. M.L.A's and M.L.A's									
Total-202	(-) 3,49.85 (-) 13,55.40	10.34	(-) 3,39.51 (-) 13,55.40	41.83		(-) 3,81.34 (-) 13,55.40	(-) 31.49	(-) 9.00	
203- Advances for Purchase of Other Conveyances	2,11.45 (-) 5,30.83	0.60	2,12.05 (-) 5,30.83	0.58		2,11.47 (-) 5,30.83	(+) 0.02	..	
Total-203	2,11.45 (-) 5,30.83	0.60	2,12.05 (-) 5,30.83	0.58		2,11.47 (-) 5,30.83	(+) 0.02	..	

16. DETAILED STATEMENT ON LOANS AND ADVANCES MADE BY GOVERNMENT

Head of Account	Balance as on 1st April 2011	Advanced during the year	Total	Repaid during the year	Write off of irrecoverable loans and advances	Balance as on 31st March 2012	Net increase (+) decrease (-) during the year		Interest Received and credited to Revenue
							Amount	Percent	
(in lakh of ₹)									
(4)- Loans to Government Servants-contd.									
7610- Loans to Government Servants etc.-contd.									
204- Computer Advances	(-) 0.46 7.40		(-) 0.46 7.40	0.13		(-) 0.59 7.40	(-) 0.13	(-) 29.55	
Total-204	(-) 0.46 7.40		(-) 0.46 7.40	0.13		(-) 0.59 7.40	(-) 0.13	(-) 29.55	
800- Other Advances	(-) 15.36 (-) 15.37		(-) 15.36 (-) 15.37	0.49		(-) 15.85 (-) 15.37	(-) 0.49	(-) 3.19	
Total-800	(-) 15.36 (-) 15.37		(-) 15.36 (-) 15.37	0.49		(-) 15.85 (-) 15.37	(-) 0.49	(-) 3.19	
Total-7610	(-)16.79 (-) 42,42.60	1,17.39	1,00.60 (-) 42,42.60	5,36.17		(-) 4,35.57 (-) 42,42.60	(-) 4,18.78	(-) 24,94.22	
TOTAL -(4)-Loans to Govt servants	(-)16.79 (-) 42,42.60	1,17.39	1,00.60 (-) 42,42.60	5,36.17		(-) 4,35.57 (-) 42,42.60	(-) 4,18.78	(-) 24,94.22	
(5)- Loans for Miscellaneous Purposes-									
7615- Miscellaneous Loans-									
200- Miscellaneous Loans-									
Loans for housing to Ex-M.L.A's and M.L.A's	1,23.97	15.00	1,38.97			1,38.97	(+) 15.00	(+) 12.10	
Total-200	1,23.97	15.00	1,38.97			1,38.97	(+) 15.00	(+) 12.10	
Total-7615	1,23.97	15.00	1,38.97	..	..	1,38.97	(+) 15.00	(+) 12.10	
Total-(5) Loans for Miscellaneous Purposes	1,23.97	15.00	1,38.97	..	..	1,38.97	(+) 15.00	(+) 12.10	
GRAND TOTAL	7,17,89.78 1,48,10,96.44*	2,46,83.43	9,64,73.21 1,48,10,96.44	90,65.08	..	8,74,08.13 1,48,10,96.44	(+) 1,56,18.35	(+) 21,76	

(*) Differs due to Proforma correction

16. DETAILED STATEMENT ON LOANS AND ADVANCES MADE BY GOVERNMENT

2. The details of loans advanced during the year for Plan purposes and Centrally Sponsored Schemes (Including Central Plan Schemes) are given below:

		Plan	Centrally Sponsored Schemes (Including Central Plan Schemes) ⁰
		(in lakh of ₹)	
6401	Loans for Crop Husbandry		
109	Commercial Crop		
	Loans to Uttarakhand State Co-operative Sugar Mills for Payment of Sugar Cane price	15,00.00	
	Total 6401	15,00.00	
6425-	Loans for Co-operation-		
107-	Special component plan for S.C.	0.26	
796-	Tribal Area Sub Plan	0.02	
800-	Other loans	90.19	
	Total-6425	90.47	
6801-	Loans for Power Project-		
01-	Hydo Electric Generation		
190-	Investment in Government Undertakings and other undertakings		
	Loans to Uttarakhand Jal Vidhut Nigam	49,91.25	
	Total-01	49,91.25	
05-	Transmission and Distribution-		
190-	Investment in Government Undertakings and other undertakings		
	Loans to Uttarakhand Power Corporation	38,13.30	
	Loans for Externally aided Scheme	27,65.54	
	Total 190	65,78.84	
796-	Tribal Area Sub-Plan	1,32.21	
	Total 6801	1,17,02.30	

16. DETAILED STATEMENT ON LOANS AND ADVANCES MADE BY GOVERNMENT

2. The details of loans advanced during the year for Plan purposes and Centrally Sponsored Schemes (Including Central Plan Schemes) are given below:

		Plan	Centrally Sponsored Schemes (Including Central Plan Schemes)
		(in lakh of ₹)	
7055	Loans to Road Transport		
101	Loans in perpetuity to Road Transport Corporations		
	Loans to uttarakhand Tourism Corporation	80,11.00	
	Loans for purchase of Buses	20,00.00	
	Total 7055	1,00,11.00	
	Grand Total		2,33,03.77

17.DETAILED STATEMENT ON SOURCE AND APPLICATION OF FUNDS FOR EXPENDITURE OTHER THAN ON REVENUE ACCOUNT

Heads	On 1st April 2011	During the year 2011-12			On 31st March 2012
		Gross	Recoveries (in lakh of ₹)	Net	
Capital and Other Expenditure					
Capital Expenditure-					
General Services	12,38,03.32	1,71,98.17	94,51.46	77,46.71	13,15,50.03 (a)
Education, Sports ,Art and Culture	8,32,31.95	1,31,50.62	4.08	1,31,46.54	9,63,78.49
Health and Family Welfare	6,89,71.67	93,66.25	..	93,66.25	7,83,37.92 (b)
Water Supply,Sanitation, Housing and Urban Development	1,42,81.85	1,18,84.38	..	1,18,84.38	2,61,66.23
Welfare of Scheduled Caste's, Scheduled tribes and Other Backward Classes	2,68,36.94	11,93.25	..	11,93.25	2,80,30.19
Social Welfare and Nutrition	47,22.01	4,15.94	..	4,15.94	51,37.95
Other Social Services	23,06.78	7,73.61	..	7,73.61	30,80.39
Agriculture and Allied Activities	3,59,67.77	13,39,34.43	10,79,69.61	2,59,64.82	6,19,32.59
Rural Development	5,78,84.57	2,57,09.99	..	2,57,09.99	8,35,94.56 (c)
Special Areas Programme	1,13,36.19	..	..	..	1,13,36.19
Irrigation and Flood Control	22,71,81.47	5,55,24.07	99,41.71	4,55,82.36	27,27,63.83

(a) Includes ₹ 87.32 lakh taken from Contingency Fund but not recouped to the Fund till the close of the year.

(b) Includes ₹ 1,30.00 lakh taken from Contingency Fund but not recouped to the Fund till the close of the year.

(c) Includes ₹ 39,12.09 lakh taken from Contingency Fund but not recouped to the Fund till the close of the year.

17.DETAILED STATEMENT ON SOURCE AND APPLICATION OF FUNDS FOR EXPENDITURE OTHER THAN ON REVENUE ACCOUNT

Heads	On 1st April 2011	During the year 2011-12			On 31st March 2012
		Gross	Recoveries (in lakh of ₹)	Net	
Capital and Other Expenditure					
Capital Expenditure- contd.					
Energy	16,86,70.69	41,78.00	..	41,78.00	17,28,48.69 (d)
Industry and Minerals	(-) 3,11,36.64	64.51	..	61.51	(-) 3,10,75.13
Transport	52,36,98.47	8,57,34.88	5.31	8,57,29.57	60,94,28.04
General Economic Services	3,58,37.37	30,20.08	..	30,20.08	3,88,57.45 (e)
Total-Capital Expenditure	1,35,35,94.41	36,21,45.18	12,73,72.17	23,47,73.01	1,58,83,67.42

(d) Includes ₹ 2,00.00 lakh taken from Contingency Fund but not recouped to the Fund till the close of the year.

(e) Includes ₹ 50.00 lakh taken from Contingency Fund but not recouped to the Fund till the close of the year.

17.DETAILED STATEMENT ON SOURCE AND APPLICATION OF FUNDS FOR EXPENDITURE OTHER THAN ON REVENUE ACCOUNT

Heads	On 1st April 2011	During the year 2011-12		On 31st March 2012
		Net		
		(in lakh of ₹)		
Capital and Other Expenditure contd.				
Loans and Advances-				
Loans and Advances for various Services-				
General Services	15,98.08	41.01		16,39.09
Water Supply, Sanitation, Housing and Urban Development	42,09.30	..		42,09.30
Agriculture and Allied Activities	2,83,18.47	30,90.31		3,14,08.78 (f)
Special Areas Programme	9,53.65	(-) 0.18		9,53.47
Irrigation and Flood Control	(-) 0.56	..		(-) 0.56
Energy	3,70,33.38	44,33.35		4,14,66.73
Industry and Minerals	(-) 29.72	(-) 0.04		(-) 29.76
Loans to Transport	..	1,00,11.00		1,00,11.00
Loans to Government Servants	(-) 16.79	(-) 4,18.78		(-) 4,35.57
Loans for Miscellaneous Purposes	1,23.97	15.00		1,38.97
Total-Loans and Advances	7,21,89.78	1,71,71.67		8,93,61.45

(f) Includes ₹ 19,53.32 lakh taken from Contingency Fund but not recouped to the Fund till the close of the year.

17.DETAILED STATEMENT ON SOURCE AND APPLICATION OF FUNDS FOR EXPENDITURE OTHER THAN ON REVENUE ACCOUNT

Heads	On 1st April 2011	During the year 2011-12		On 31st March 2012
		Net		
		(in lakh of ₹)		
Appropriation to the Contingency Fund	6,00,00.00	(-) 4,00,00.00		2,00,00.00
Total-Capital and Other Expenditure	1,48,57,84.19	21,19,44.68		1,69,77,28.87
Deduct-				
Contribution from Contingency Fund	17,00.09	46,32.64		63,32.73
Contribution from Miscellaneous Capital Receipts				
Contribution from development funds, reserve funds etc.				
Net- Capital and Other Expenditure	1,48,40,84.10	20,73,12.04		1,69,13,96.14
PRINCIPAL SOURCES OF FUNDS-				
Revenue Surplus (+)/Deficit (-)/ for 2010-11	(-) 51,77,80.97	7,16,05.53		(-) 44,61,75.44
Add- Adjustment on Account of retirement/ Disinvestment				
Debt-				
Internal Debt of the State Government	1,55,48,49.91	12,99,58.68		1,68,48,08.59
Loans and Advances from the Central Government	4,35,31.58	20,14.23		4,55,45.81
Small Savings, Provident Funds,etc.	38,23,17.03	6,26,04.68		44,49,21.71
Total-Debt	1,98,06,98.53	19,45,77.59		2,17,52,76.11

17.DETAILED STATEMENT ON SOURCE AND APPLICATION OF FUNDS FOR EXPENDITURE OTHER THAN ON REVENUE ACCOUNT

Heads	On 1st April 2011	During the year 2011-12 Net (in lakh of ₹)	On 31st March 2012
PRINCIPAL SOURCES OF FUNDS-			
Other Obligations			
Contingency Fund	45,64.70	57,05.79	1,02,70.49
Reserve Fund	10,75,25.86	56,19.88	11,31,45.74
Deposits and Advances	16,19,79.27	32,90.26	16,52,69.53
Suspense and Miscellaneous(Other than amount closed to Government Account and Cash Balance Investment Account)	(-) 4,22,36.16	(-) 4,12,97.80	(-) 8,35,33.96
Remittances	(-) 8,74,34.12	(-) 4,66,12.75	(-) 13,40,46.87
Total Other Obligations	14,43,99.55	(-) 7,32,94.62	7,11,04.93
Total-Debt and Other Obligations	2,12,50,98.07	12,12,82.97	2,24,63,81.04
Deduct-Cash Balance	3,28,80.84	(-)2,18,18.24	1,10,62.60
Deduct-Investments	9,03,62.22	73,94.70	9,77,56.92
Add-Amount closed to Government Account	10.06	..	10.06
Net Provision of Funds	1,48,40,84.10	20,73,12.04	1,69,13,96.14

18. DETAILED STATEMENT ON CONTINGENCY FUND AND PUBLIC ACCOUNT TRANSACTIONS

Head of Account	Opening Balance as on 1st April 2011	Receipts	Disbursements	Closing Balance as on 31st March 2012	Increase (+) Decrease (-)	
					Amount	Percent
(In lakh of ₹)						
8000- Contingency Fund-						
201 Appropriation from the Consolidated Fund	Cr. 6,00,00.00	(-) 4,00,00.00	..	Cr. 2,00,00.00	(-) 4,00,00.00	(-) 66.66
Council of Ministers	Dr. 16,00.42	15,46.59	94.54	Dr. 148.37	(-) 14,52.05	(-) 90.73
Land Revenue	Dr. 35.32	..	..	Dr. 35.32	..	..
Sales Tax	Dr. 8.56	..	..	Dr. 8.56	..	..
Secretariat General Services	Dr. 5.24	5.24	..	..	(-) 5.24	(-) 100.00
District Administration	Dr. 45.84	..	..	Dr. 45.84	..	..
Other Administrative Services	Dr. 1,12.94	40.93	24.95	Dr. 96.96	(-) 15.98	(-) 14.15
Medical and Public Health	Dr. 2,88.54	..	..	Dr. 2,88.54	..	..
Urban Development	Dr. 1,90.86	1,55.32	..	Dr. 35.54	(-) 1,55.32	(-) 81.38
Information & Publicity	..	..	6,79.84	Dr. 6,79.84	(-) 6,79.84	..
Social Security and Welfare	Dr. 109.05	1,00.00	..	Dr. 9.05	(-) 100.00	(-) 91.70
8000- Relief on Account of Natural Calamities	Dr. 4,85,78.88	4,85,78.88	..	0.00	(-) 4,85,78.88	(-) 100.00
Crop Husbandry	Dr. 8,28.43	8,28.43	..	0.00	(-) 8,28.43	(-) 100.00
Animal Husbandry	Dr. 1,83.38	..	10.00	Dr. 1,93.38	(+) 10.00	(+) 5.45
Dairy Development	..	..	..	..	..	..

18. DETAILED STATEMENT ON CONTINGENCY FUND AND PUBLIC ACCOUNT TRANSACTIONS

Head of Account		Opening Balance as on 1st April 2011	Receipts	Disbursements	Closing Balance as on 31st March 2012	Increase (+) Decrease (-)	
						Amount	Percent
(In lakh of ₹)							
8000-	Contingency Fund-Contd.						
	Fisheries						
	Forestry and Wild Life	Dr. 1.00	1.00	..	Dr. 0.00	(-) 1.00	(-) 1,00.00
	Co-operation	Dr. 2.50	..	5,13.95	Dr. 5,16.45	(+) 5,13.95	(+) 2,05,58.00
	Other Rural Development Programmes	Dr. 14,59.73	5,04.42	14.18	Dr. 9,69.49	(-) 4,90.24	(-) 33.58
	Civil Aviation	..	..	3,40.57	3,40.57	(+) 3,40.57	..
	Other Scientific Research	Dr. 2,65.02	2,65.02	..	Dr. 0.00	(-) 2,65.02	(-) 1,00.00
	Civil Supplies	Dr. 19.50	..	9.37	Dr. 28.87	(+) 9.37	(+) 48.05
	Capital Outlay on Public Works	Dr. 87.32	..	..	Dr. 87.32	..	..
	Capital Outlay on Medical and Public Health	Dr. 1,30.00	..	..	Dr. 1,30.00	..	..
	Capital Outlay on Housing	Dr. 77.75	77.75	..	0.00	(-) 77.75	(-) 1,00.00
	Capital Outlay on Other Rural Development Programmes	Dr. 8,05.02	5,08.93	36,16.00	Dr. 39,12.09	(+) 31,07.07	(+) 3,85.96
	Capital Outlay on Power Project.	Dr. 2,00.00	..	..	Dr. 2,00.00	..	..
	Capital Outlay on Tourism	..	..	50.00	Dr. 50.00	(+) 50.00	..
	Loans for Crop Husbandry	Dr. 4,00.00	..	15,53.32	Dr. 19,53.32	(+) 15,53.32	(+) 3,88.83
	TOTAL 8000	Cr 45,64.70	1,26,12.51	69,06.72	Cr 1,02,70.49	(+) 57,05.79	(+) 1,25.00
	Total-Part-II-CONTINGENCY FUND	Cr 45,64.70	1,26,12.51	69,06.72	Cr 1,02,70.49	(+) 57,05.79	(+) 1,25.00

18. DETAILED STATEMENT ON CONTINGENCY FUND AND PUBLIC ACCOUNT TRANSACTIONS

Head of Account	Opening Balance as on 1st April 2011	Receipts	Disbursements	Closing Balance as on 31st March 2012	Increase (+) Decrease (-)	
					Amount	Percent
(In lakh of ₹)						
Part III Public Account						
I- Small Savings, Provident Funds, etc.- (A)						
(b)- Provident Funds-						
8009- State Provident Funds	Cr 38,26,47.94	12,43,27.46	6,20,40.94	Cr. 44,49,34.46	(+) 6,22,86.52	(+) 16.28
Total-(b) Provident Funds	Cr 38,26,47.94	12,43,27.46	6,20,40.94	Cr. 44,49,34.46	(+) 6,22,86.52	(+) 16.28
(c) Other Accounts-						
8010- Trusts and Endowments	Dr 31.63 Cr. 6.75			Dr. 31.63 Cr. 6.75	..	..
8011- Insurance and Pension Funds	Dr 2,99.28 Cr. 8,72,75.21	29,17.57	25,99.41	Cr. 18.88 Cr. 8,72,75.21	(-) 3,18.16	(-) 1,06.31
Total-(c) Other Accounts	Dr 3,30.91 Cr. 8,72,81.96	29,17.57	25,99.41	Dr 12.75 Cr. 8,72,81.96	(-) 3,18.16	(-) 96.15
Total-I-Small Savings, Provident Funds, etc.	Cr 38,23,17.03 Cr 8,72,81.96	12,72,45.03	6,46,40.35	Cr 44,49,21.71 Cr 8,72,81.96	(+) 6,26,04.68	(+) 16.38
J- Reserve Funds-						
(a)- Reserve Funds bearing interest-						
8115- Depreciation / Renewal Reserve Funds-						
103- Depreciation Reserve Funds- Government Commercial Departments and Undertakings	Cr. 1.27 Cr. 9,78,47.58	..	..	Cr. 1.27 Cr. 9,78,47.58	..	..
105- Depreciation Reserve Fund -Investment Account	Dr. 44,41.57			Dr. 44,41.57		
Total-8115- Gross	Cr. 1.27 Cr. 9,78,47.58	..	..	Cr. 1.27 Cr. 9,78,47.58	..	..
Investment	Cr. 1.27 Dr. 44,41.57			Cr. 1.27 Dr. 44,41.57	..	..

18. DETAILED STATEMENT ON CONTINGENCY FUND AND PUBLIC ACCOUNT TRANSACTIONS

Head of Account	Opening Balance as on 1st April 2011	Receipts	Disbursements	Closing Balance as on 31st March 2012	Increase (+) Decrease (-)	
					Amount	Percent
(In lakh of ₹)						
Part III Public Account contd-						
J- Reserve Funds contd.						
(a)- Reserve Funds bearing interest-contd.						
8121- General and Other Reserve Funds-						
102- Development Fund for Agricultural Purposes	Cr. 1,20.51			Cr. 1,20.51		
111- Contingency Reserve Fund-Electricity	Cr. 6.19			Cr. 6.19		
122 State Disaster Response Fund		6,23,54.00	5,81,82.50	Cr. 41,71.50	(+) 41,70.50	..
		6,23,54.00	5,81,82.50	Cr. 41,71.50	(+) 41,71.50	..
Total-8121	Cr. 1,26.70			Cr. 1,26.70		
Total-(a) Reserve Funds bearing interest Gross	Cr. 1.27 Cr. 9,79,74.28	6,23,54.00	5,81,82.50	Cr. 41,72.77 Cr. 9,79,74.28	(+) 41,71.50	(+) 32,84,64.57
Investment	Dr. 44,41.57			Dr. 44,41.57		
(b)- Reserve Funds not bearing Interest-						
8222- Sinking Funds-						
01- Appropriation for Reduction or avoidance of Debt-						
101- Sinking Funds	Cr. 9,53,00.00 Cr. 61,66,39.66	25,00.00		Cr. 9,78,00.00 Cr. 61,66,39.66	(+) 25,00.00	(+) 2.62
02- Sinking Fund Investment Account						
101- Sinking Funds	Dr. 8,78,62.22 Cr. 9,53,00.00	1,25.81 25,00.00	25,00.00	Dr. 9,02,36.41 Cr. 9,78,00.00	(+) 23,74.19	(+) 2.70
Total-8222	Cr. 61,66,39.66			Cr. 61,66,39.66		
Investment	Dr. 8,78,62.22	1,25.81	25,00.00	Dr. 9,02,36.41	(+) 23,74.19	(+) 2.70

18. DETAILED STATEMENT ON CONTINGENCY FUND AND PUBLIC ACCOUNT TRANSACTIONS

Head of Account	Opening Balance as on 1st April 2011	Receipts	Disbursements	Closing Balance as on 31st-March 2012	Increase (+) Decrease (-)	
					Amount	Percent
(In lakh of ₹)						
Part III Public Account contd-						
J- Reserve Fund- contd.						
(b)- Reserve Funds not bearing Interest-contd.						
8223- Famine Relief Fund-						
101- Famine Relief Funds	Cr. 9,25.25			Cr. 9,25.25		
102- Famine Relief Funds investment Account	Dr. 78.01			Dr. 78.01		
Gross Total-8223	Cr. 9,25.25			Cr. 9,25.25		
Investment	Dr. 78.01			Dr. 78.01		
8225- Roads and Bridges Fund-						
02- State Roads and Bridges Fund-						
101- State Road and Bridges Fund	Cr. 2,65,62.89			Cr. 2,65,62.89		
Total-8225	Cr. 2,65,62.89			Cr. 2,65,62.89		
8226- Depreciation/Renewal Reserve Fund-						
102- Depreciation Reserve Fund of Government Non-Commercial Departments	Cr. 3,14.60			Cr. 3,14.60		
Total-8226	Cr. 3,14.60			Cr. 3,14.60		

18. DETAILED STATEMENT ON CONTINGENCY FUND AND PUBLIC ACCOUNT TRANSACTIONS

Head of Account	Opening Balance as on 1st April 2011	Receipts	Disbursements	Closing Balance as on 31st March 2012	Increase (+) Decrease (-)	
					Amount	Percent
(In lakh of ₹)						
Part III Public Account contd-						
J- Reserve Fund- contd.						
(b)- Reserve Funds not bearing Interest-contd.						
8229- Development and Welfare Funds-						
	Cr. 0.65			Cr. 0.65		
101- Development Funds for Educational Purposes	Cr. 33,26.42			Cr. 33,26.42		
102- Development Funds for Medical and Public Health Purposes	Cr. 25,54.95			Cr. 25,54.95		
	Cr. 9,57.88			Cr. 9,57.88		
105- Sugar Development Fund	Cr. 10,00.00			Cr. 10,00.00		
106- Industrial Development Funds	Cr. 14,56.95			Cr. 14,56.95		
109- Co-operative Development Fund	Cr. 4.77			Cr. 4.77		
110- Electricity Development Fund	Cr. 8,77.34			Cr. 8,77.34		
	Cr. 78,88.72	39.62	10,91.24	Cr. 68,37.10	(-) 10,51.62	(-) 13.33
200- Other Development and Welfare Fund	Cr. 2,85,63.91			Cr. 2,85,63.91		
	Cr. 97,24.59	39.62	10,91.24	Cr. 86,72.97	(-) 10,51.62	(-) 10.81
Total-8229	Cr. 3,69,07.00(*)			Cr. 3,69,07.00		

* Changed Proforma

18. DETAILED STATEMENT ON CONTINGENCY FUND AND PUBLIC ACCOUNT TRANSACTIONS

Head of Account	Opening Balance as on 1st April 2011	Receipts	Disbursements	Closing Balance as on 31st March 2012	Increase (+) Decrease (-)	
					Amount	Percent
(in lakh of ₹)						
Part III Public Account contd-						
J- Reserve Fund- conclud.						
(b)- Reserve Funds not bearing Interest-conclud.						
8235- General and Other Reserve Funds-						
102- Zamindari Abolition Fund	Dr. 7,07.78			Dr. 7,07.78		
103- Religious and Charitable Endowment Funds	Cr. 33.79			Cr. 33.79		
105- General Insurance Fund	Cr. 27.78			Cr. 27.78		
111- Calamity Relief Fund	Cr. 1,80,63.99			Cr. 1,80,63.99		
117- Guarantee Redemption Fund	Cr. 25,00.00			Cr. 25,00.00		
120- Guarantee Redemption Fund Investment	Dr. 25,00.00			Dr. 25,00.00		
200- Other Funds	Cr. 5,09.03			Cr. 5,09.03		
Total-8235	Cr. 25,00.00			Cr. 25,00.00		
Gross	Cr. 1,93,42.36			Cr. 1,93,42.36		
Investment	Dr. 25,00.00			Dr. 25,00.00		
Total-(b) Reserve Funds not bearing Interest	Cr. 10,75,24.59	25,39.62	10,91.24	Cr. 10,89,72.97	(+) 14,48.89	(+) 1.35
Gross	Cr. 70,06,91.76(*)			Cr. 70,06,91.76		
Investment	Dr. 9,03,62.22	1,25.81	25,00.00	Dr. 9,27,36.41	(+) 23,74.19	(+) 2.63
	Dr. 78.01			Dr. 78.01		
Total-J-Reserve Funds	Cr. 10,75,25.86	6,48,93.62	5,92,73.74	Cr. 11,31,45.74	(+) 56,19.88	(+) 5.23
Gross	Cr. 79,86,66.04(*)			Cr. 79,86,66.04		
Investment	Dr. 9,03,62.22	1,25.81	25,00.00	Dr. 9,27,36.41	(+) 23,74.19	(+) 2.63
	Dr. 45,19.58			Dr. 45,19.58		

18. DETAILED STATEMENT ON CONTINGENCY FUND AND PUBLIC ACCOUNT TRANSACTIONS

Head of Account	Opening Balance as on 1st April 2011	Receipts	Disbursements	Closing Balance as on 31st March 2012	Increase (+) Decrease (-)	
					Amount	Percent
(in lakh of ₹)						
Part III Public Account contd-						
K- Deposits and Advances - contd.						
(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-						
104- Deposits of Other Autonomous Bodies	Cr. 24,57.23 Cr. 53,04,69.10	1,15,91.51	1,37,86.34	Cr. 2,62.40 Cr. 53,04,69.10	(-) 21,94.83	(-) 89.32
Total-8338	Cr. 24,57.23 Cr. 53,04,69.10	1,15,91.51	1,37,86.34	Cr. 2,62.40 Cr. 53,04,69.10	(-) 21,94.83	(-) 89.32
8342- Other Deposits-						
117- Defined Contribution Pension Scheme For Govt.Employee	Cr. 1,79,87.00	2500.00	39,18.68	Cr. 1,65,68.32	(-) 14, 18.68	(-) 7.89
120- Miscellaneous Deposits	Cr. 16,49.80 Dr. 3,19.81			Cr. 16,49.80 Dr. 3,19.81		
Total-8342	Cr. 1,96,36.80 Dr. 3,19.81	25,00.00	39,18.68	Cr. 1,82,18.12 Dr. 3,19.81	(-) 14,18.68	(-) 7.22
Total-(a)-Deposits bearing interest	Cr. 2,20,94.03 Cr. 53,02,45.29	1,40,91.51	1,77,05.02	Cr. 1,84,80.52 Cr. 53,02,45.29	(-) 36,13.51	(-) 16.36
(b)- Deposits not bearing interest-						
8443- Civil Deposits-						
101- Revenue Deposits	Cr. 1,89,92.11 Cr. 7,77,74.35	79,41.31	36,62.25	Cr. 2,32,71.17 Cr. 7,77,74.35	(+) 42,79.06	(+) 22.53
103- Security Deposits	Cr. 8,40.58 Cr. 92,70.43	16.38	1,05.40	Cr. 7,51.56 Cr. 92,70.43	(-) 89.02	(-) 10.00

18. DETAILED STATEMENT ON CONTINGENCY FUND AND PUBLIC ACCOUNT TRANSACTIONS

Head of Account	Opening Balance as on 1st April 2011	Receipts	Disbursements	Closing Balance as on 31st March 2012	Increase (+) Decrease (-)	
					Amount	Percent
(in lakh of ₹)						
Part III Public Account contd-						
K- Deposits and Advances - contd.						
(b)- Deposits not bearing interest-contd.						
8443- Civil Deposits-						
104- Civil Courts Deposits	Cr. 6,49.39 Cr. 8,02,11.38	8,04.70	13,61.72	Cr. 92.37 Cr. 8,02,11.38	(-) 5,57.02	(-) 85.78
105- Criminal Court's Deposits	Dr. 4.73 Cr. 29,88.67	3.78	0.15	Dr. 1.10 Cr. 29,88.67	(-) 3.63	(-) 76.74
106- Personal Deposits	Cr. 1,99.23 Cr. 16,61.95	3.32	1.91	Cr. 2,00.64 Cr. 16,61.95	(+) 1.41	(+) 0.01
107- Trust Interest Funds	Cr. 1.62 Cr. 1,63,05.73	0.62	0.49	Cr. 1.75 Cr. 1,63,05.73	(+) 0.13	(+) 8.02
108- Public Works Deposits	Cr. 6,01,96.98 Cr. 81.22	10,01,15.82	9,92,62.39	Cr. 6,10,50.41 Cr. 81.22	(+) 18,53.43	(+) 1.42
109- Forest Deposits	Cr. 1,75,68.59 Cr. 8,94.00	1,06,08.68	62,48.99	Cr. 2,19,28.28 Cr. 8,94.00	(+) 43,59.69	(+) 24.82
110- Deposits of Police Funds	Dr. 0.31 Cr. 2,63.55			Dr. 0.31 Cr. 2,63.55		
111- Other Departmental Deposits	Dr. 48.17 Cr. 45,20.66 (#)	25.22	14.93	Dr. 37.88 Cr. 45,20.66	(-) 10.29	(-) 21.36
112- Deposits for Purchase etc.in India	Cr. 0.02 Cr. 8.33			Cr. 0.02 Cr. 8.33		
113- Deposits for Purchases etc.,abroad	Cr. 1,83,36.27			Cr. 1,83,36.27		
114- Export Trade Deposits	Cr. 2.19			Cr. 2.19		
115- Deposit received by Government Commercial Undertakings	Dr. 1,46.22			Dr. 1,46.22		

(#) Changed proforma

18. DETAILED STATEMENT ON CONTINGENCY FUND AND PUBLIC ACCOUNT TRANSACTIONS

Head of Account	Opening Balance as on 1st April 2011	Receipts	Disbursements	Closing Balance as on 31st March 2012	Increase (+) Decrease (-)	
					Amount	Percent
(in lakh of ₹)						
Part III Public Account contd-						
K- Deposits and Advances - contd.						
(b)- Deposits not bearing interest-contd.						
8443- Civil Deposits concld.						
116- Deposits under various Central and States Acts	Cr. 1,17.14			Cr. 1,17.14		
	Dr. 37.76			Dr. 37.76	..	..
117- Deposit for Work done for Public Bodies or Private Individuals	Cr. 40,19.85			Cr. 40,19.85		
	Cr. 0.71			Cr. 0.71	..	..
118- Deposit of Fees received by Government Servants for work done for Private Bodies	Cr. 7,35.00			Cr. 7,35.00		
	Cr. 2,86.06	83.86	27.01	Cr. 3,42.91	(+) 56.85	(+) 19.87
121- Deposit in Connection with Elections	Cr. 48,37.03			Cr. 48,37.03		
	Dr. 2,05.61			Dr. 2,05.61	..	..
123- Deposit of Educational Institutions	Cr. 10,44.32			Cr. 10,44.32		
124- Unclaimed Deposits in the General Provident Fund	Cr. 15.51			Cr. 15.51		
	Cr. 0.16			Cr. 0.16	..	..
126- Unclaimed Deposits in Other Provident Funds	Cr. 3.38			Cr. 3.38		
129- Deposit on Account of Cost Price of Liquor, Ganja and Bhang	Cr. 100.17			Cr. 100.17		
	Cr. 67.15			Cr. 67.15		
	Cr. 1,17,40.20	3,53,82.20	3,38,46.68	Cr. 1,32,75.72	(+) 15,35.52	(+) 13.08
800- Other Deposits	Cr. 1,76,37.45 (#)			Cr. 1,76,37.45		
900- Civil Court Lapsed Deposit	Dr. 3,90.80		1,49.30	Dr. 5,40.10	(+) 1,49.30	(+) 1,38.20
	Cr. 10,98,88.44	15,49,85.89	14,46,81.22	Cr. 12,01,93.11	(+) 1,03,06.67	(+) 9.38
Total-8443	Cr. 24,06,49.34 (#)			Cr. 24,06,49.34		

(#) Changed proforma

18. DETAILED STATEMENT ON CONTINGENCY FUND AND PUBLIC ACCOUNT TRANSACTIONS

Head of Account	Opening Balance as on 1st April 2011	Receipts	Disbursements	Closing Balance as on 31st March 2012	Increase (+) Decrease (-)	
					Amount	Percent
(in lakh of ₹)						
Part III Public Account contd-						
K- Deposits and Advances - contd.						
(b)- Deposits not bearing interest-contd.						
8448- Deposit of Local Funds-						
101- District Funds	Cr. 31,41.40 Cr. 2,10,66.51	59,85.54	56,27.07	Cr. 34,99.87 Cr. 2,10,66.51	(+) 3,58.47	(+) 11.41
102- Municipal Funds	Cr. 21,63.32 Cr. 3,31,09.85	1,89,29.79	1,94,40.42	Cr. 16,52.69 Cr. 3,31,09.85	(-) 5,10.63	(-) 23.60
103- Cantonment Funds	Dr. 1,45.74 Cr. 48,03.87			Dr. 1,45.74 Cr. 48,03.87		
105- State Transport Corporation Fund	Dr. 61.88 Cr. 0.64 (#)			Dr. 61.88 Cr. 0.64		
106- Funds of the I.C.A.R.	Cr. 2.77 Cr. 25,33.32			Cr. 2.77 Cr. 25,33.32		
107- State Electricity Boards Working Funds	Cr. 2,75.83			Cr. 2,75.83		
108- State Housing Board Funds	Cr. 98.45			Cr. 98.45		
109- Panchayat Bodies Funds	Cr. 9,75.47 Cr. 30,84.44	6,32.99	3,34.08	Cr. 12,74.38 Cr. 30,84.44	(+) 2,98.91	(+) 30.64
110- Education Funds	Cr. 17,45.13 Cr. 2,01,93.66			Cr. 17,45.13 Cr. 2,01,93.66		
111- Medical and Charitable Funds	Dr. 6,61.71 Cr. 26,17.56			Dr. 6,61.71 Cr. 26,17.56		
120- Other Funds	Cr. 2,28,39.85 Cr. 1,63,02.12	2,83,16.32	3,18,79.82	Cr. 1,92,76.35 Cr. 1,63,02.12	(-) 35,63.50	(-) 15.60
Total-8448	Cr. 2,99,98.61 Cr. 10,40,86.25 (#)	5,38,64.64	5,72,81.39	Cr. 2,65,81.86 Cr. 10,40,86.25	(-) 34,16.75	(-) 11.39

(#) Changed proforma

18. DETAILED STATEMENT ON CONTINGENCY FUND AND PUBLIC ACCOUNT TRANSACTIONS

Head of Account	Opening Balance as on 1st April 2011	Receipts	Disbursements	Closing Balance as on 31st March 2012	Increase (+) Decrease (-)	
					Amount	Percent
(in lakh of ₹)						
Part III Public Account contd-						
K- Deposits and Advances - contd.						
(b)- Deposits not bearing interest-concltd.						
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		
	Cr. 13,98,87.05	20,88,50.53	20,19,62.61	Cr. 14,67,74.97	(+) 68,87.92	(+) 4.92
Total-(b) Deposits not bearing interest	Cr. 34,66,39.20			Cr. 34,66,39.20		
(c)- Advances-						
8550- Civil Advances-						
101- Forest Advances	Cr. 0.43 Dr. 7,48.05	1,01,49.79	1,01,33.97	Cr. 16.25 Dr. 7,48.05	(+) 15.82	(+) 36,79.07
102- Revenue Advances	Dr. 0.55 Cr. 9.32		(-) 0.03	Dr. 0.52 Cr. 9.32	(-) 0.03	(-) 5.45
103- Other departmental advances	Dr. 0.47 Cr. 11,30.10			Dr. 0.47 Cr. 11,30.10	"	"
104- Other advances	Dr. 1.22 Dr. 15,39.34			Dr. 1.22 Dr. 15,39.34	"	"
Total-8550	Dr. 1.81 Dr. 11,47.98	1,01,49.79	1,01,33.94	Cr. 14.04 Dr. 11,47.98	(+) 12.23	(+) 6,75.69
	Dr. 1.81	1,01,49.79	1,01,33.94	Cr. 14.04	(+) 12.23	(+) 6,75.69
Total-(c)-Advances	Dr. 11,47.98			Dr. 11,47.98		
	Cr. 16,19,79.27	23,30,91.83	22,98,01.57	Cr. 16,52,69.53	(+) 32,90.26	(+) 2.03
Total-K-Deposits and Advances	Cr. 87,57,36.51			Cr. 87,57,36.51		

18. DETAILED STATEMENT ON CONTINGENCY FUND AND PUBLIC ACCOUNT TRANSACTIONS

Head of Account		Opening Balance as on 1st April 2011	Receipts	Disbursements	Closing Balance as on 31st March 2012	Increase (+) Decrease (-)			
						Amount	Percent		
				(in lakh of ₹)					
Part III	Part- III Public Account contd-								
L-	Suspense and Miscellaneous-								
(b)-	Suspense-								
8658-	Suspense Accounts-								
		Dr	50,23.60	1.03	(-)2,23.18	Dr	47,99.39	(-) 2,24.21	(-) 4.46
101-	Pay and Accounts Office Suspense	Dr.	45,93.47			Dr.	45,93.47		
		Dr	88,24.05	1,67.42	2,24,68.23	Dr	3,11,24.86	(+) 2,23,00.81	(+) 2,52.73
102-	Suspense Account (Civil)	Cr.	1,07,34.30			Cr.	1,07,34.30		
103-	Suspense Account (P&T)	Dr.	2.97			Dr.	2.97		
		Cr.	15.18			Cr.	15.18		
107-	Cash Settlement Suspense Account	Dr.	14,47.38			Dr.	14,47.38		
				0.04		Cr.	0.04	(+) 0.04	
109-	Reserve Bank Suspense- Headquarters	Cr.	1,55,17.72			Cr.	1,55,17.72		
		Dr.	4,00,87.36		(-) 7.20	Dr.	4,00,80.16	(-) 7.20	(-) 0.02
110-	Reserve Bank Suspense- Central Account Office	Cr.	22,88,41.18			Cr.	22,88,41.18		
		Dr	2,05,03.58			Dr	2,05,03.58		
111-	Departmental Adjusting Accounts	Dr.	12,13,47.04			Dr.	12,13,47.04		
		Cr	69,47.24	21,63.48		Cr	91,10.72	(+) 21,63.48	(+) 31.14
112-	Tax Deducted at Source (T.D.S.) Suspense	Cr.	82,16.32			Cr.	82,16.32		
		Dr	13,69.50	14,01.88		Cr.	32.38	(+) 14,01.88	(+) 1,02.36
113-	Provident Fund Suspense	Dr.	42,45.19			Dr.	42,45.19		
		Dr	1,37.18		10.16	Dr	1,47.34	(+) 10.16	(+) 7.41
117-	Transactions on behalf of the Reserve Bank	Dr.	35,03.91			Dr.	35,03.91		
		Cr.	0.42			Cr.	0.42		
120-	Additional Dearness Allowance Suspense Account (Old)	Dr.	0.01			Dr.	0.01		
		Cr	15.82	3.31	1.31	Cr	17.82	(+) 2.00	(+) 12.64
123-	A.I.S. Officers Group Insurance Scheme	Cr.	1,33.39			Cr.	1,33.39		
		Dr	71.44	(-) 4.15		Dr	75.59	(+) 4.15	(+) 5.81
129-	Material Purchase Settlement Suspense Account	Dr.	3,78.06			Dr.	3,78.06		
		Dr	6,90,38.05	37,33.01	2,22,49.32	Dr	8,75,54.36	(+) 1,85.16.31	(+) 26.82
	Total-8658	Cr.	12,79,24.87			Cr.	12,79,24.87		
		Dr	6,90,38.05	37,33.01	2,22,49.32	Dr	8,75,54.36	(+) 1,85.16.31	(+) 26.82
	Total-(b) Suspense	Cr.	12,79,24.87			Cr.	12,79,24.87		

18. DETAILED STATEMENT ON CONTINGENCY FUND AND PUBLIC ACCOUNT TRANSACTIONS

Head of Account	Opening Balance as on 1st April 2011	Receipts	Disbursements	Closing Balance as on 31st March 2012	Increase (+) Decrease (-)	
					Amount	Percent
(in lakh of ₹)						
Part III Public Account contd-						
L- Suspense and Miscellaneous-						
(c)- Other Accounts						
8670- Cheques and Bills-						
101- Pre-audit Cheques	Dr. 45,16,66.23			Dr. 45,16,66.23		
102- P.A.O. Cheques	Dr. 15,20,15.88			Dr. 15,20,15.88		
103- Departmental Cheques	Dr. 84,56.81			Dr. 84,56.81		
104- Treasury Cheques	Cr. 2,67,22.14 Cr. 57,54,43.55	1,23,28,74.08	1,25,56,55.36	Cr. 39,40.86 Cr. 57,54,43.55	(-) 2,27,81.28	(-) 85.25
105- IRLA Cheques	Dr. 10,85.87			Dr. 10,85.87		
Total-8670	Cr. 2,67,22.14 Dr. 3,77,81.24(*)	1,23,28,74.08	1,25,56,55.36	Cr. 39,40.86 Dr. 37781.24	(-) 2,27,81.28	(-) 85.25
8671- Departmental Balances-						
101- Civil	Cr. 2,14.70 Dr. 40,65.90	24,72.71	24,72.50	Cr. 2,14.91 Dr. 40,65.90	(+) 0.21	(+) 0.10
Total-8671	Cr. 2,14.70 Dr. 40,65.90	24,72.71	24,72.50	Cr. 2,14.91 Dr. 40,65.90	(+) 0.21	(+) 0.10
8672- Permanent Cash Imprest-						
101- Civil	Cr. 86.27 Dr. 63.07			Cr. 86.27 Dr. 63.07	..	..
Total-8672	Cr. 86.27 Dr. 63.07			Cr. 86.27 Dr. 63.07	..	..
8673- Cash balance Investment Account-						
101- Cash Balance Investment Account	Dr. 0.00 Dr. 1,80,00.58	79,21,58.84	79,71,79.35	Dr. 50,20.51 Dr. 1,80,00.58	(+) 50,20.51	..
Total-8673	Dr. 0.00 Dr. 1,80,00.58	79,21,58.84	79,71,79.35	Dr. 50,20.51 Dr. 1,80,00.58	(+) 50,20.51	..

* Changed Proforma

18. DETAILED STATEMENT ON CONTINGENCY FUND AND PUBLIC ACCOUNT TRANSACTIONS

Head of Account	Opening Balance as on 1st April 2011	Receipts	Disbursements		Closing Balance as on 31st March 2012	Increase (+) Decrease (-)	
						Amount	Percent
(in lakh of ₹)							
Part III Public Account contd-							
L- Suspense and Miscellaneous-contd.							
(c)- Other Accounts							
8674- Security Deposits made by Government-							
	Dr. 3.89	..	..		Dr. 3.89	..	..
101- Security deposit made by Government	Dr. 77,07.83				Dr. 77,07.83		
	Dr. 3.89	..	..		Dr. 3.89	..	..
Total-8674	Dr. 77,07.83				Dr. 77,07.83		
Total-(c) Other Accounts	Cr. 2,70,19.22	2,02,75,05.63	2,05,53,07.21		Dr. 7,82.36	(-) 2,78,01.58	(-) 1,02.30
	Dr. 6,76,18.62(*)				Dr. 6,76,18.62		
(d)- Accounts with Governments of Foreign Countries-							
8679- Accounts with Governments of Other Countries-							
	Dr. 2,16.58		0.17	0.59	Dr. 2,17.75	(+) 0.42	(+) 0.19
Burma	Dr. 2,01.10				Dr. 2,01.10		
Malaysia	Dr. 0.25				Dr. 0.25		
Pakistan	Dr. 5,88.37				Dr. 5,88.37		
	Dr. 0.69				Dr. 0.69		
Sri Lanka	Dr. 0.89				Dr. 0.89		
	Dr. 0.06				Dr. 0.06		
Other Countries	Cr. 4,23.23				Cr. 4,23.23		
	Dr. 2,17.33		0.17	0.59	Dr. 2,17.75	(+) 0.42	(+) 0.18
Total-8679	Dr. 3,67.37				Dr. 3,67.37		
Total-(d)Accounts with Governments of Foreign Countries	Dr. 2,17.33		0.17	0.59	Dr. 2,17.75	(+) 0.42	(+) 0.18
	Dr. 3,67.37				Dr. 3,67.37		

* Changed Proforma

18. DETAILED STATEMENT ON CONTINGENCY FUND AND PUBLIC ACCOUNT TRANSACTIONS

Head of Account	Opening Balance as on 1st April 2011	Receipts	Disbursements	Closing Balance as on 31st March 2012	Increase (+) Decrease (-)	
					Amount	Percent
(in lakh of ₹)						
Part III Public Account contd-						
L- Suspense and Miscellaneous-contd.						
(e) Miscellaneous-						
8680- Miscellaneous Government Accounts-						
101- Ledger Balance Adjustment Account						
Total-8680						
Total-(e) Miscellaneous						
Total - L-Suspense and Miscellaneous	Dr 4,22,36.16 Cr. 5,99,38.88(*)	2,03,12,38.81	2,07,75,57.12	Dr 8,85,54.47 Cr. 5,99,38.88	(+) 4,63,18.31	(+) 1,09.67
M- Remittances-						
(a) Money Orders and other Remittances-						
8782- Cash remittances and Adjustments between Officers rendering accounts to the same Accounts Officer						
101 Cash Remittances between Treasury & Cumency Chest	0.00	6,24.64	6,24.64	0.00	..	..
	Cr. 6,57,39.02	21,44,37.85	22,26,82.87	Cr. 5,74,64.00	(-) 82,75.02	(-) 12.59
102- Public Works Remittances	Dr. 11,96,88.41			Dr. 11,96,88.41		
	Cr. 1,64,64.43	3,37,19.25	3,37,92.24	Cr. 1,63,91.44	(-) 72.99	(-) 0.43
103- Forest Remittances	Cr. 72,68.03			Cr. 72,68.03		
	Cr. 65,06.01	5,36.65	0.00	Cr. 70,42.66	(+) 72.99	(+) 8.25
105- Reserve Bank of India Remittances	Cr. 47,89.55			Cr. 47,89.55		
	Dr. 5,97,74.10	4,54,68.03	5,07,62.38	Dr. 6,50,68.45	(+) 52,94.35	(+) 8.86
108- Other Departmental Remittances	Cr. 8,51,84.96			Cr. 8,51,84.96		

18. DETAILED STATEMENT ON CONTINGENCY FUND AND PUBLIC ACCOUNT TRANSACTIONS

Head of Account	Opening Balance as on 1st April 2011	Receipts	Disbursements	Closing Balance as on 31st March 2012	Increase (+) Decrease (-)	
					Amount	Percent
(in lakh of ₹)						
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					
110-	Miscellaneous Remittances	Dr. 3,23,74.39		Dr. 3,23,74.39		
118-	P.A.O. Remittances	Cr 2,06,89.95		Cr 2,06,89.95		
		Cr 2,89,35.36	29,47,86.42	Cr 1,58,59.65	(+) 1,30,75.71	(+) 45.19
	Total-8782	Dr. 3,41,30.31		Dr. 3,41,30.31		
		Cr 2,89,35.36	29,47,86.42	Cr 1,58,59.65	(+) 1,30,75.71	(+) 45.19
	Total (a) Money Orders and other Remittances	Dr. 3,41,30.31(*)		Dr. 3,41,30.31		
(b)-	Inter Government Adjusting Accounts-					
8786-	Adjusting Account between Central and State Government	Dr. 2,22.70 Dr. 77,02.41		Dr. 2,22.70 Dr. 77,02.41		
8788-	Adjusting Account with P & T	Cr. 0.01		Cr. 0.01		
8789-	Adjusting Account with Defence	Cr. 0.25		Cr. 0.25		

* Changed Proforma

18. DETAILED STATEMENT ON CONTINGENCY FUND AND PUBLIC ACCOUNT TRANSACTIONS

Head of Account	Opening Balance as on 1st April 2011	Receipts	Disbursements	Closing Balance as on 31st March 2012	Increase (+) Decrease (-)	
					Amount	Percent
(in lakh of ₹)						
Part III Public Account contd-						
M- Remittances-						
(b)- Inter Government Adjusting Accounts-						
8793- Inter-State Suspense Account-						
Andhra Pradesh	Dr. 159.88 Cr. 0.7	0.54	(-)3.40	Dr. 1,55.94 Cr. 0.7	(-) 3.94	(-) 2.46
Arunachal Pradesh	Dr. 22.84 Dr. 75.35	0.05	3.20	Dr. 25.99 Dr. 75.35	(+) 3.15	(+) 13.79
Assam	Dr. 34.94 Dr. 76.25	0.37	(-)3.60	Dr. 30.97 Dr. 76.25	(+) 3.97	(+) 11.36
Bihar	Dr. 1,39.31 Dr. 8,05.09	0.87	1.56	Dr. 140.00 Dr. 8,05.09	(+) 0.69	(+) 0.50
Chandigarh	Dr. 2.01 Dr. 2.21	..	..	Dr. 2.01 Dr. 2.21	..	..
Delhi	Dr. 26.00 Dr. 6.81	0.00	0.24	Dr. 26.24 Dr. 6.81	(+) 0.24	(+) 0.92
Pondichery	Dr. 1.46	..	..	Dr. 1.46	..	..
Pension (other states)	Dr. 18,93.98	..	..	Dr. 1893.98	..	..
Pension	Dr. 72,07.66	..	..	Dr. 7207.66	..	..
Gujrat	Dr. 4.04 Dr. 2,06.07	0.03	1.46	Dr. 5.47 Dr. 2,06.07	(+) 1.43	(+) 35.40
Goa	Dr. 6,72.64 Dr. 1.10	..	0.07	Dr. 672.71 Dr. 1.10	(+) 0.07	(+) 0.10
Haryana	Dr. 1,93.13 Dr. 3,63.55	0.98	3.26	Dr. 195.41 Dr. 3,63.55	(+) 2.28	1.18
Himachal Pradesh	Dr. 91.41 Dr. 1,52.46	0.06	12.10	Dr. 103.45 Dr. 1,52.46	(+) 12.04	13.17

18. DETAILED STATEMENT ON CONTINGENCY FUND AND PUBLIC ACCOUNT TRANSACTIONS

Head of Account	Opening Balance as on 1st April 2011	Receipts	Disbursements	Closing Balance as on 31st March 2012	Increase (+) Decrease (-)	
					Amount	Percent
(in lakh of ₹)						
Part III Public Account contd-						
M- Remittances-contd.						
(b)- Inter Government Adjusting Accounts-contd.						
8793- Inter-State Suspense Account-contd.						
Jammu and Kashmir	Dr. 10.61 Dr. 42.89	0.00	(-)6.26	Dr. 4.35 Dr. 42.89	(-) 6.26	(-) 59.00.
Karnataka	Dr. 0.03 Dr. 3.14	0.06	1.36	Dr. 1.33 Dr. 3.14	(+) 1.30	(+) 43.33.33
Kerala	Dr. 0.29 Dr. 1.67	0.00	0.03	Dr. 0.32 Dr. 1.67	(+) 0.03	(+) 10.34
Maharashtra	Dr. 41.68 Dr. 4,11.53	0.46	7.21	Dr. 48.43 Dr. 4,11.53	(+) 6.75	(+) 16.19
Manipur	Dr. 4.62 Dr. 0.71	0.01	(-) 0.04	Dr. 4.57 Dr. 0.71	(-) 0.05	(-) 1.08
Meghalaya	Dr. 3.60 Dr. 2.30	0.00	(-) 0.24	Dr. 3.36 Dr. 2.30	(-) 0.24	(-) 6.66
Mizoram	Cr. 0.40 Cr. 2.03	..	..	Cr. 0.40 Cr. 2.03	..	..
Madhya Pradesh	Dr. 3,34.32 Dr. 22,12.43	4.32	20.71	Dr. 3,50.71 Dr. 22,12.43	(+) 16.39	(+) 4.90
Nagaland	Dr. 18.36 Dr. 33.77	0.10	1.75	Dr. 20.01 Dr. 33.77	(+) 1.65	(+) 8.99
Orissa	Dr. 0.66 Dr. 9.73	0.01	0.75	Dr. 1.39 Dr. 9.73	(+) 0.73	(+) 1,10.60
Punjab	Dr. 1,62.37 Dr. 3,71.56	2.48	(-) 9.42	Dr. 150.47 Dr. 3,71.56	(-) 11.90	(-) 7.33
Rajasthan	Dr. 2,08.72 Dr. 5,07.23	3.13	1.18	Dr. 2,06.77 Dr. 5,07.23	(-) 1.95	(-) 0.93

18. DETAILED STATEMENT ON CONTINGENCY FUND AND PUBLIC ACCOUNT TRANSACTIONS

Head of Account	Opening Balance as on 1st April 2011	Receipts	Disbursements	Closing Balance as on 31st March 2012	Increase (+) Decrease (-)	
					Amount	Percent
(in lakh of ₹)						
Part III Public Account concld						
M- Remittances-conclcd						
(b)- Inter Government Adjusting Accounts-conclcd						
8793- Inter-State Suspense Account-conclcd						
Sikkim	Cr. 0.37 Dr. 7.40	..	..	Cr. 0.37 Dr. 7.40		
Tamilnadu	Dr. 3.12 Cr. 3.03	0.52	2.19	Dr. 4.79 Cr. 3.03	(+) 1.67	(+) 53.53
Tripura	Dr. 32.86 Cr. 7,15.94	0.45	0.46	Dr. 32.87 Cr. 7,15.94	(+) 0.01	(+) 0.03
Chattisgarh	Cr. 1.18	0.11	3.28	Dr. 1.99	(-) 3.17	(-) 2,68.64
Uttar Pradesh	Dr. 10,44,03.33	1,01,62.59	4,36,71.97 (#)	Dr. 13,79,12.71	(+) 3,35,09.38	(+) 32.10
Jharkhand	Dr. 0.99	0.00	0.46	Dr. 1.45	(+) 0.46	(+) 46.46
West Bengal	Dr. 4,75.33 Dr. 14,23.92	2.83	6.74	Dr. 4,79.24 Dr. 14,23.92	(+) 3.91	(+) 0.82
Total-8793	Dr. 11,61,46.78 Dr. 59,97.55	1,01,79.97	4,37,17.01	Dr. 14,96,83.82 Dr. 59,97.55	(+) 3,35,37.04	(+) 28.87
Total-(b) Inter Government Adjusting Account	Dr. 11,63,69.48 Dr. 1,36,99.70	1,01,79.97	4,37,17.01	Dr. 14,99,06.52 Dr. 1,36,99.70	(+) 3,35,37.04	(+) 28.82
Total-M-Remittances	Dr. 8,74,34.12 Dr. 4,78,30.01(*)	30,49,66.39	35,15,79.14	Dr. 13,40,46.87 Dr. 4,78,30.01	(+) 4,66,12.75	(+) 53.31
TOTAL-PART-III-PUBLIC ACCOUNT	Cr. 43,17,89.66 Cr. 1,76,92,73.80(*)	2,76,15,61.49	2,78,53,51.92	Cr. 40,79,99.23 Cr. 1,76,92,73.80	(-) 2,37,90.43	(-) 5.51

* Changed Proforma

#) Also includes disbursements of pension payments of Uttar Pradesh pensioners other than "Special Seal Authority Pensioners".

Annexure to Statement No. 18

Analysis of suspense Balances and Remittance Balances

(In lakh of ₹)

S.No.	Head of Account Ministry/ Department with which pending	Balance as on 31st March 2012		Nature of transaction in brief	Earliest year from which pending	Impact of outstanding on Cash balance
		Dr.	Cr.			
I						
8658 -	Suspense Account -					
101	Pay & Accounts Officer Suspense	47,99.40	..	(i) Expenditure incurred by PW Division on behalf of National Highways	2000-01	Debit Balance decreased
	(i) Ministry of Transport & Highways					
	(ii) Department of Economic Affairs, Ministry of Finance, New Delhi					
102-	Suspense Account (Civil)	3,11,24.88	..	(ii) Pensionary payment of Central Civil, political & Burma nensioners	2000-01	Debit Balance has decreased
(a) (i)	O.B. Suspense					
(a) (ii)	Other Suspense					
(b)	Account with defence					
(b) (i)	CDAP Allahabad	32,45.45	..	Indian Military Pension	2011-12	No Impact
(b) (ii)	CDA (SC) Pune					
(c)	Account with Railway (Amount of 2011-12)					
(c) (i)	Northern Railway	18.60	..	Reimbursement of Pensionary Charges	2011-12	Debit balance increased
(c) (ii)	North-Eastern Railway	0.04	..	Reimbursement of Pensionary Charges	2011-12	No Impact
(c) (iii)	Central Railway	0.02	..	Reimbursement of Pensionary Charges	2011-12	No Impact
(c) (iv)	Eastern Railway	0.65	..	Reimbursement of Pensionary Charges	2011-12	No Impact
(c) (v)	Western Railway	..	0.05	Reimbursement of Pensionary Charges	2011-12	No Impact
(c) (vi)	North Frontier Railway	0.80	..	Reimbursement of Pensionary Charges	2011-12	No Impact
107-	Cash Settlement Suspense Account	..	..	
112-	Tax Deducted at Source (TDS) Suspense	..	91,30.72	TDS Schedules Received from Treasury	2011-12	Credit Balance increased
123-	A.I.S. Officers Group Insurance Scheme	..	17.82	CGEGIS Schedules Received from from Treasury	2011-12	
129-	Material Purchase Settlement Suspense Account	..	..	

Annexure to Statement No. 18

Analysis of suspense Balances and Remittance Balances

(In lakh of ₹)

S.No.	Head of Account Ministry/ Department with which pending	Balance as on 31st March 2012		Nature of transaction in brief	Earliest year from which pending	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	43,43,83.26	46,37,21.84	Remittances shown as Balances and acknowledged in the books of Divisions	2000-01	No impact
(ii)	P.W. Cheques					
(iii)	Other Remittances					
(iv)	Transfer between P.W. Officers					
103-	Forest Remittances					
(i)	Remittances in treasuries	3,37,92.24	5,01,83.68	Forest Remittances	2000-01	No impact
(ii)	Forest Cheques					
(iii)	Other Remittances					
(iv)	Transfer between Forst Officers					
108-	Other departmental Remittances	11,43,68.95	8,48,55.70	Remittances	2000-01	
8793-	Inter-State Suspense Account	14,96,83.83		Reimbursement of Pensionary Charges by other States	2000-01	Debit balance increased

19- DETAILED STATEMENT ON INVESTMENT OF EARMARKED FUNDS

Name of the Reserve Fund or Deposit Account	Balance as on 1st April 2011			Balance as on 31st March, 2012		
	Cash	Investment	Total	Cash	Investment	Total
(in lakh of ₹)						
J- RESERVE FUNDS -						
(a) - Reserve Funds bearing interest -						
8115- Depreciation/Renewal Reserve Fund -						
103- Depreciation Reserve Funds - Government Commercial Departments and Undertakings	1.27	..	1.27	1.27	..	1.27
	9,78,47.58	..	9,78,47.58	9,78,47.58	..	9,78,47.58
Depreciation Reserve Fund Investment Account - 105- Irrigation		44,41.57	44,41.57		44,41.57	44,41.57
	1.27	..	1.27	1.27	..	1.27
Total- 8115	9,78,47.58	44,41.57	10,22,89.15	9,78,47.58	44,41.57	10,22,89.15
8121- General and Other Reserve Funds -						
102- Developmnet Fund for Agriculture purposes	1,20.51		1,20.51	41,71.50	..	41,71.50
111- Contingency Reserve Fund - Electricity	6.19	..	6.19	6.19	..	6.19
Total - 8121	1,26.70		1,26.70	1,26.70		1,26.70
	1.27	..	1.27	41,72.77	..	41,72.77
Total - (a) Reserve Funds bearing interest	9,79,74.28	44,41.57	10,24,15.85	9,79,74.28	44,41.57	10,24,15.85
(b) - Reserve Funds not bearing Interest						
8222- Sinking Funds -						
01- Appropriation for reduction or avoidance of debt						
101 Sinking Funds	74,37.78	..	74,37.78	75,63.59	..	75,63.59
	61,66,39.66		61,66,39.66	61,66,39.66		61,66,39.66
02- Sinking Fund Investment Account-		8,78,62.22	8,78,62.22		9,02,36.41	9,02,36.41
101 Sinking Fund Investment Account-						
	74,37.78	8,78,62.22	9,53,00.00	75,63.59	9,02,36.41	9,78,00.00
Total - 8222	61,66,39.66	..	61,66,39.66	61,66,39.66	..	61,66,39.66

19- DETAILED STATEMENT ON INVESTMENT OF EARMARKED FUNDS

Name of the Reserve Fund or Deposit Account	Balance as on 1st April 2011			Balance as on 31st March, 2012		
	Cash	Investment	Total	Cash	Investment	Total
(in lakh of ₹)						
J - RESERVE FUNDS - contd.						
(b)- Reserve Funds not bearing interest - contd.						
8223- Famine Relief Fund-						
101- Famine Relief Fund	9,25.25	..	9,25.25	9,25.25	..	9,25.25
102- Famine Relief Fund Investment Account		78.01	78.01		78.01	78.01
Total - 8223	9,25.25	78.01	10,03.26	9,25.25	78.01	10,03.26
8225- Roads and Bridges Funds -						
02- State Roads and Bridges Fund-						
101- State Road and Bridges Fund	2,65,62.89	..	2,65,62.89	2,65,62.89	..	2,65,62.89
Total - 8225	2,65,62.89	..	2,65,62.89	2,65,62.89	..	2,65,62.89
8226- Depreciation/Renewal Reserve Fund-						
102- Depreciation Reserve Funds of Non-Government Commercial Departments	3,14.60	..	3,14.60	3,14.60	..	3,14.60
Total - 8226	3,14.60	..	3,14.60	3,14.60	..	3,14.60

19- DETAILED STATEMENT ON INVESTMENT OF EARMARKED FUNDS

Name of the Reserve Fund or Deposit Account	Balance as on 1st April 2011			Balance as on 31st March, 2012		
	Cash	Investment	Total	Cash	Investment	Total
(in lakh of ₹)						
J - RESERVE FUNDS - contd.						
(b)- Reserve Funds not bearing interest - contd.						
8229- Development and Welfare Funds -						
	0.65		0.65	0.65		0.65
101- Development Funds for Educational Purposes	33,26.42	..	33,26.42	33,26.42	..	33,26.42
102- Purposes	25,54.95	..	25,54.95	25,54.95	..	25,54.95
103- Development Funds for Agricultural Purpises	(-) 2.19	..	(-) 2.19	(-) 2.19	..	(-) 2.19
	9,57.88		9,57.88	9,57.88		9,57.88
105- Sugar Development Fund	10,00.00	..	10,00.00	10,00.00	..	10,00.00
106- Industrial Development Funds	14,56.95	..	14,56.95	14,56.95	..	14,56.95
109- Co-operative Development Funds	4.77	..	4.77	4.77	..	4.77
110- Electricity Development Fund	8,77.34	..	8,77.34	8,77.34	..	8,77.34
	78,88.72	..	78,88.72	68,37.10	..	68,37.10
200- Other Developmnet and Welfare Funds	2,85,63.91	..	2,85,63.91	2,85,63.91	..	2,85,63.91
	97,24.59		97,24.59	86,72.97		86,72.97
Total - 8229	3,69,04.81	..	3,69,04.81	3,69,04.81	..	3,69,04.81

19- DETAILED STATEMENT ON INVESTMENT OF EARMARKED FUNDS

Name of the Reserve Fund or Deposit Account	Balance as on 1st April 2011			Balance as on 31st March, 2012		
	Cash	Investment	Total	Cash	Investment	Total
(in lakh of ₹)						
J- RESERVE FUNDS - contd.						
(b)- Reserve Funds not bearing interest - contd.						
8235- General and Other Reserve Funds -						
102- Zamindari Abolition Fund	(-) 37,92.22	..	(-) 37,92.22	(-) 37,92.22	..	(-) 37,92.22
103- Religious and Charitable Endowment Fund	33.79	..	33.79	33.79	..	33.79
105- General Insurance Fund	27.78	..	27.78	27.78	..	27.78
111- Calamity Relief fund	2,71,64.79	..	2,71,64.79	2,71,64.79	..	2,71,64.79
117- Guarantee Redemption Fund	..	..	..	..	..	..
120- Guarantee Redemption Fund-Investment Account	..	25,00.00	25,00.00	..	25,00.00	25,00.00
200- Other Funds	(-) 40,91.78	..	(-) 40,91.78	(-) 40,91.78	..	(-) 40,91.78
	..	25,00.00	25,00.00	..	25,00.00	25,00.00
Total - 8235	1,93,42.36	..	1,93,42.36	1,93,42.36	..	1,93,42.36
	1,71,62.37	9,03,62.22	10,75,24.59	1,62,36.56	9,27,36.41	10,89,72.97
Total - (b) Reserve Funds not bearing interest	70,06,89.57	78.01	70,07,67.58	70,06,89.57	78.01	70,07,67.58
	1,71,63.64	9,03,62.22	10,75,25.86	2,04,09.33	9,27,36.41	11,31,45.74
Total - J - RESERVE FUNDS	79,86,63.85	45,19.58	80,31,83.43	79,86,63.85	45,19.58	80,31,83.43

19- DETAILED STATEMENT ON INVESTMENT OF EARMARKED FUNDS

Name of the Reserve Fund or Deposit Account	Balance as on 1st April 2011			Balance as on 31st March, 2012		
	Cash	Investment	Total	Cash	Investment	Total
(in lakh of ₹)						
K - DEPOSITS AND ADVANCES -						
(b) - Deposits not bearing interest -						
8449- Other Deposits -						
103- Subvention 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
	1,71,63.64	9,03,62.22	10,75,25.86	2,04,09.33	9,27,36.41	11,31,45.74
GRAND TOTAL	80,05,67.46	45,19.58	80,50,87.04	80,05,67.46	45,19.58	80,50,87.04

The details of the Sinking Fund are given below

Develop- ment of Loan	Balance on 1st April 2011	Add Amount Appropri- ated from Revenue	Add interest on Investm- ent	Total	Interest paid on purchase of securities	Less discharge during the year	Amount transferred to Misc. Govt. Account on maturity of loan	Balance on 31st March 2012	Remarks
(in lakh of ₹)									
2000-01	13,67,11.16	25,00.00	53,68.60	14,45,79.76	--	..	..	14,45,79.76	..

Amortization particulars are as follows:

Sinking Fund Investment Account

Description of loan	Balance on 1st April 2011	Purchase of Securities	Total	Sale of Securities	Balance as on 31st March 2012	Face value	Market value
(in lakh of ₹)							
Market Loans	8,78,62.22	25,00.00	9,03,62.22	1,25.81	9,02,36.41	13,15,48.70	17,96,59.17

PART III



(iv)

APPENDIX-II
Comparative Expenditure on Salary
 (Figures in *italics* represent *charged* expenditure)

Department	Major Head	Description	2011-12				2010-11			
			N.Plan	Plan	CSS incl. CP)	Total	N.Plan	Plan	CSS incl. CP)	Total
(In lakh of ₹)										
Expenditure Heads (Revenue Account)										
	A-	General Services								
	(a)	Organs of State								
Uttarakhand Legislature	2011	Parliament/State/Union Territory Legislatures	9,29.19 <i>7.20</i>	..	..	9,36.39	9,43.80 <i>3.70</i>			9,47.50
Governor Uttarakhand	2012	President, Vice-President/Governor/Administrator of Union Territories	0.00 <i>3,13.22</i>	..	..	3,13.22	2,91.35			2,91.35
Council of Ministers	2013	Council of Ministers	1,43.65	..	..	1,43.65	1,77.61			1,77.61
Controller High Court	2014	Administration of Justice	56,66.83 <i>13,24.17</i>	0.54	..	69,91.54	51,05.35 <i>11,49.32</i>	3,53.48		66,08.15
Elections	2015	Elections	1,91.77		..	1,91.77		1,95.05		1,95.05
		Total (a) Organs of State	69,31.44 <i>16,44.59</i>	0.54		85,76.57	62,26.76 <i>14,44.37</i>	5,48.53		82,19.66
	(b)	Fiscal Services								
	(ii)	Collection of Taxes on Property and Capital Transactions								
Revenue	2029	Land Revenue	1,00,10.84	13.79	..	1,00,24.63	98,55.28	9.13		98,64.41
Commissioner Tax	2030	Stamps and Registration	3,16.34		..	3,16.34	2,95.58			2,95.58
		Total-(ii) Collection of Taxes on Property and Capital Transactions	1,03,27.18	13.79		1,03,40.97	1,01,50.86	9.13		1,01,59.99

(v)

APPENDIX-II
Comparative Expenditure on Salary

Department	Major Head	Description	2011-12				2010-11			
			N.Plan	Plan	CSS incl. CP)	Total	N.Plan	Plan	CSS incl. CP)	Total
(In lakh of ₹)										
Expenditure Heads (Revenue Account)										
	A	General Services								
	(b)	Fiscal Services								
	(iii)	Collection of Taxes on Commodities and Services								
State Excise	2039	State Excise	6,31.20	..	..	6,31.20	6,70.68		6,70.68
Commissioner Tax	2040	Taxes on Sales, Trade etc.	26,80.70	..	..	26,80.70	24,90.18		24,90.18
Commissioner Transport	2041	Taxes on Vehicles	33.97	..	..	33.97	5.23		5.23
Commissioner Tax	2045	Other Taxes and Duties on Commodities and Services	1,70.30	..	..	1,70.30	1,74.96		1,74.96
		Total (iii) Collection of Taxes on Commodities and Services	35,16.17	..	..	35,16.17	33,41.05		33,41.05
	(iv)	Other Fiscal Services								
Director National Saving, Registrar Chit Fund	2047	Other Fiscal Services	2,74.84	..	..	2,74.84	2,50.31	1,00.02	3,50.33
		Total- (iv) Other Fiscal Services	2,74.84	..	..	2,74.84	2,50.31	1,00.02	3,50.33
		Total (b) Fiscal Services	1,41,18.19	13.79	..	1,41,31.98	1,37,42.22	1,09.15	1,38,51.37	

APPENDIX-II
Comparative Expenditure on Salary

Department	Major Head	Description	2011-12			2010-11		
			N.Plan	Plan	CSS incl. CP)	Total	N.Plan	Plan	CSS incl. CP)	Total
						(In lakh of ₹)		
Expenditure Heads (Revenue Account)								
	A	General Services						
	(d)	Administrative Services						
Public Service Commission	2051	Public Service Commission	..	..	..	2,57.18	2,74.48	2,74.48
			2,57.18					
Finance, Secretariat Administration, State Estate, Financial Administration and Budget, Directorate Finance Commission,	2052	Secretariat-General Services	49,92.78	3.67	..	49,96.45	48,11.26	48,11.26
General Administration	2053	District Administration	55,65.12	..	..	55,65.12	54,85.01	1.02
Treasury and Financial Services	2054	Treasury and Accounts Administration	32,78.15	..	..	32,78.15	31,50.25	
Director General of Police	2055	Police	5,75,66.22	0.03	..	5,75,66.25	5,37,69.84	40.39
Inspector General Prisons	2056	Jails	9,52.08	..	..	9,52.08	10,23.86	
Directorate Printing and Stationary	2058	Stationery and Printing	6,13.42	..	..	6,13.42	5,49.12	
Public Works	2059	Public Works	1,97,78.74	74.12	..	1,98,52.86	2,03,18.66	44.25
General Administration, Director Administrative Academy	2070	Other Administrative Services	10,38.78	..	..	11,53.28	9,70.62	
			1,14.50				1,30.08	
		Total -(d) Administrative services	9,37,85.29	77.82	..	9,42,34.79	9,00,78.62	85.66
			3,71.68				4,04.56	
		Total- A General Services	11,48,34.92	92.15	..	11,69,43.34	11,00,47.60	7,43.34
			20,16.27				18,48.93	

(vii)

APPENDIX-II
Comparative Expenditure on Salary

Department	Major Head	Description	2011-12			Total	2010-11			Total
			N.Plan	Plan	CSS incl. CP)		N.Plan	Plan	CSS incl. CP)	
(In lakh of ₹)										
Expenditure Heads (Revenue Account)										
	B-	Social Services								
	(a)-	Education, Sports, Art and Culture								
Directorate Education, Secretary Languages	2202	General Education	25,13,22.32	80.82.64	..	25,94,04.96	21,31,84.16	84,20.36		22,16,04.52
Directorate Technical Education	2203	Technical Education	20,31.33	5.96.30	..	26,27.63	20,41.85	5,51.84		25,93.69
Directorate Sports and Youth Services	2204	Sports and Youth Services	4,99.74	..	..	4,99.74	5,11.86	0.57		5,12.43
Secretary Art and Culture	2205	Art and Culture	2,87.80	96.04	..	3,83.84	2,65.61	94.24		3,59.85
		Total (a) Education, Sports, Art and Culture	25,41,41.19	87,74.98	..	26,29,16.17	21,60,03.48	90,67.01		22,50,70.49
	(b)-	Health and Family Welfare								
Director General Medical and Public Health	2210	Medical and Public Health	3,67,93.07	61,54.52	..	4,29,47.59	3,25,98.58	66,10.24 0.03		3,92,08.85
Director Family Welfare	2211	Family Welfare	48.40	77,31.29	..	77,79.69	10.82	59,94.23		60,05.05
		Total (b) Health and Family Welfare	3,68,41.47	1,38,85.81	..	5,07,27.28	3,26,09.40	1,26,04.47 0.03		4,52,13.90
	(c)-	Water Supply, Sanitation Housing and Urban Development								
Chief Town and Village Planner/ Commissioner State Election Commission	2217	Urban Development	5,54.30	..	..	5,54.30	5,26.30	34.53		5,60.83
		Total (c) Water Supply, Sanitation Housing and Urban Development	5,54.30	..	..	5,54.30	5,26.30	34.53		5,60.83

(viii)

APPENDIX-II
Comparative Expenditure on Salary

Department	Major Head	Description	2011-12			2010-11		
			N.Plan	Plan	CSS incl. CP)	Total	N.Plan	Plan	CSS incl. CP)	Total
(In lakh of ₹)								
Expenditure Heads (Revenue Account)								
	B-	Social Services						
	(d)-	Information & Broadcasting						
Director Information and Publicity	2220	Information and Publicity	4,70.30	1.74	..	4,72.04	12,46.23	12,46.23
		Total (d) Information and Broadcasting	4,70.30	1.74	..	4,72.04	12,46.23	12,46.23
	(e)-	Welfare of Scheduled Castes Scheduled Tribes and other Backward Classes						
Directorate of Social welfare, Women welfare	2225	Welfare of Scheduled Castes Scheduled Tribes and other Backward Classes	21,01.40	66.30	..	21,67.70	22,33.60 0.40	50.21 22,84.21
		Total (e) Welfare of Scheduled Castes Scheduled Tribes and other Backward Classes	21,01.40	66.30	..	21,67.70	22,33.60 0.40	50.21 22,84.21
	(f)-	Labour and Labour Welfare						
Labour and Employment	2230	Labour and Employment	37,50.66	6,26.53	..	43,77.19	36,14.24	3,43.45 39,57.69
		Total (f) Labour and Labour Welfare	37,50.66	6,26.53	..	43,77.19	36,14.24	3,43.45 39,57.69

APPENDIX-II
Comparative Expenditure on Salary

Department	Major Head	Description	2011-12			2010-11			
			N.Plan	Plan	CSS incl. CP)	Total	N.Plan	Plan	CSS incl. CP)	Total
(In lakh of ₹)									
Expenditure Heads (Revenue Account)									
	B-	Social Services							
	(g)-	Social Welfare & Nutrition							
Directorate of Social welfare, Women welfare etc.	2235	Social Security and Welfare	10,78.64	19,88.43		30,67.07	11,94.52	19,18.17	31,12.69
	2245	Relief on Account of Natural Calamity		24.47		24.47		0.37	0.37
		Total (g) Social Welfare and Nutrition	10,78.64	20,12.90		30,91.54	11,94.52	19,18.54	31,13.06
	(h)-	Others							
Directorate of Social welfare, Women welfare etc.	2250	Other Social Services	16.60			16.60	27.38		27.38
		Total (h) Others	16.60			16.60	27.38		27.38
		Total- B-Social Services	29,89,54.56	2,53,68.26		32,43,22.82	25,74,55.14	2,40,18.21	28,14,73.78
							0.40	0.03	

(x)

APPENDIX-II
Comparative Expenditure on Salary

Department	Major Head	Description	2011-12				2010-11			
			N.Plan	Plan	CSS incl. CP)	Total	N.Plan	Plan	CSS incl. CP)	Total
(In lakh of ₹)										
Expenditure Heads (Revenue Account)										
	C-	Economic Services								
	(a)-	Agriculture and Allied Activities								
Crop Husbandry	2401	Crop Husbandry	1,35,96.36 12.64	12,49.91	..	1,48,58.91	1,30,49.33 12.72	11,41.52	..	1,42,03.57
	2402	Soil & Water Conservation	17.60	..	..	17.60	30.57	..	..	30.57
Animal Husbandry	2403	Animal Husbandry	67,52.88	4,38.61	..	71,91.49	62,24.24	3,52.66	..	65,76.90
Dairy Development	2404	Dairy Development	3,76.04	..	..	3,76.04	4,31.05	..	..	4,31.05
Fisheries	2405	Fisheries	3,25.03	..	..	3,25.03	3,65.20	..	..	3,65.20
Forestry and Wild Life	2406	Forestry and Wild Life	1,81,69.11	33.13	..	1,82,02.24	1,66,73.07	75.75	..	1,67,48.82
Food Storage and Warehousing	2408	Food Storage and Warehousing	16,75.89	..	..	16,75.89	19,24.46	..	..	19,24.46
	2415	Other Rural Development Programme	..	..	..	..	0.56	..	..	0.56
Co-operation	2425	Co-operation	10,25.95	..	..	10,25.95	8,05.68	..	..	8,05.68
		Total (a) Agriculture and Allied Activities	4,19,38.86 12.64	17,21.65	..	4,36,73.15	3,95,04.16 12.72	15,69.93	..	4,10,76.81

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APPENDIX-II
Comparative Expenditure on Salary

Department	Major Head	Description	2011-12				2010-11			
			N.Plan	Plan	CSS incl. CP)	Total	N.Plan	Plan	CSS incl. CP)	Total
(In lakh of ₹)										
Expenditure Heads (Revenue Account)										
	C-	Economic Services								
	(b)	Rural Development								
	2501	Special Programme for Rural Development	4.39	9.02	..	13.41		1.57		1.57
Panchayati Raj /Commissioner State Election Commission	2515	Other Rural Development Programmes	1,44,22.45	58.14	..	1,44,80.59	1,36,56.63	82.55		1,37,39.18
		Total (b) Rural Development	1,44,26.84	67.16	..	1,44,94.00	1,36,56.63	84.12		1,37,40.75
	(d)-	Irrigation and Flood Control								
Chief Engineer Irrigation	2700	Major Irrigation	1,84,20.51	..	..	1,84,20.51	1,78,22.01	0.08		1,78,22.09
	2701	Medium Irrigation	3,23.20	..	..	3,23.20	3,10.07			3,10.07
Chief Engineer Irrigation	2702	Minor Irrigation	12,55.22	..	..	12,55.22	11,53.73			11,53.73
		Total (d) Irrigation and Flood Control	1,99,98.93			1,99,98.93	1,92,85.81	0.08		1,92,85.89
	(e)-	Energy								
Secretary Energy, Director Electric Security	2801	Power	3.22	..	..	3.22	5.58			5.58
		Total (e) Energy	3.22			3.22	5.58			5.58
	(f)-	Industries and Minerals								
Directorate Industries	2851	Village and Small Industries	14,55.01	11.02	..	14,66.03	15,14.98	11.56		15,26.54
Directorate Industries	2853	Non-ferrous Mining and Metallurgical Industries	4,53.17	4,53.17	3,29.81			3,29.81
		Total (f) Industries and Minerals	19,08.18	11.02	..	19,19.20	18,44.79	11.56		18,56.35

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APPENDIX-II
Comparative Expenditure on Salary

Department	Major Head	Description	2011-12				2010-11			
			N.Plan	Plan	CSS incl. CP)	Total	N.Plan	Plan	CSS incl. CP)	Total
(In lakh of ₹)										
Expenditure Heads (Revenue Account)										
C- Economic Services										
Secretary Civil Aviation	3053	Civil Aviation	78.06	..	..	78.06	88.39		88.39
Commissioner Transport	3055	Road Transport	12,28.09	..	..	12,28.09	10,91.88		10,91.88
		Total-(g) Transport	13,06.15	..	..	13,06.15	11,80.27		11,80.27
(j)- General Economic Services-										
	3425	Other Scientific Research	..	..	..	..	0.91		0.91
Planning	3451	Secretariat-Economic Services	1,49.66	..	..	1,49.66	1,30.29		1,30.29
Tourism	3452	Tourism	4,21.40	..	..	4,21.40	4,32.27		4,32.27
Planning	3454	Census Surveys and Statistics	7,62.99	71.17	..	8,34.16	7,20.02	(-) 7,75.36	(-) 55.34	
Commissioner Civil Supplies	3456	Civil Supplies	2,19.65	..	..	2,19.65	1,92.26		1,92.26
Commissioner Civil Supplies/ Weights and Measures	3475	Other General Economic Services	1,49.21	..	..	1,49.21	1,42.81		1,42.81
		Total-(j) General Economic Services-	17,02.91	71.17	..	17,74.08	16,18.56	(-) 7,75.36	8,43.20	
		Total-(C) ECONOMIC SERVICES	8,12,85.08	18,71.00	..	8,31,68.47	7,70,95.80	8,90.33	7,79,98.85	
			12.64				12.72			
		Total Expenditure Heads (Revenue Account)	49,50,74.57	2,73,31.41	..	52,44,34.89	44,45,98.54	2,56,51.89	47,21,12.51	
			20,28.91				18,62.05	0.03		

(*) Salaries include Basic Pay, Dearness Pay, Dearness Allowance and OA.

APPENDIX-III

Comparative Expenditure on Subsidy

Department	Head of Account	Description	2011-12				2010-11				
			Non-Plan	Plan	CSS incl. CP)	Total	Non-Plan	Plan	CSS incl. CP)	Total	
(In lakh of ₹)											
		REVENUE EXPENDITURE									
	C-	Economic Services									
	(a)	Agriculture and Allied Activities									
Crop Husbandary	2401-	Crop Husbandary									
	102-	Food grain crops									
	01-	Central Plan Scheme/ Centrally Sponsored Schemes									
	0101	(Micromode)									
	50-	Subsidy	--	--	4,38.50	4,38.50	--		6,74.15	6,74.15	
	02-	Special Component for Scheduled Caste's Centrally Sponsored Schemes (Micromode)									
	50-	Subsidy	--	--	--	--	--	27.15	--	27.15	
	03-	Promotion of 1 al Crops Scheme									
	50-	Subsidy	--	29.48	--	29.48	--				
		Total-102		29.48	4,38.50	4,67.98		27.15	6,74.15	7,01.30	

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APPENDIX-III

Comparative Expenditure on Subsidy

Department	Head of Account	Description	2011-12				2010-11			
			Non-Plan	Plan	CSS incl. CP)	Total	Non-Plan	Plan	CSS incl. CP)	Total
			(In lakh of ₹)							
Crop Husbandary	C-	Economic Services								
	(a)	Agriculture and Allied Activities contd.								
	2401-	Crop Husbandary-								
	107-	Plant Protection								
	02-	Special Component for Scheduled Caste's								
	0291-	Plant Security Program								
	50-	Subsidy	--	--	--	--	--	36.10	--	36.10
	91-	District-Plan (Agriculture Security Scheme)								
	50-	Subsidy	--	--	--	--	--	1,13.80	--	1,13.80
		Total-107						--	1,49.90	1,49.90
	119-	Horticulture and Vegetable Crops								
	01-	Centrally Sponsored Schemes								
	0109-	National Horticulture Board Sponsored by APIDA (80% GOI and 20 % state Govt.)								
	50-	Subsidy	--	--	4,06.50	4,06.50	--	1,49.99	--	1,49.99
0113-	Implementation of Market oriented Schemes									
50-	Subsidy	--	--	1.34	1.34	--	5.00	--	5.00	
03-	Horticulture Development									
11-	Industrial Development									
50-	Subsidy		50.00	--	50.00		30.00	--	30.00	
	Total-119		--	50.00	4,07.84	4,57.84	30.00	1,54.99	1,84.99	

APPENDIX-III

Comparative Expenditure on Subsidy

Department	Head of Account	Description	2011-12				2010-11			
			Non-Plan	Plan	CSS incl. CP)	Total	Non-Plan	Plan	CSS incl. CP)	Total
(In lakh of ₹)										
Crop Husbandary	C-	Economic Services								
	(a)	Agriculture and Allied Activities contd.								
	2401-	Crop Husbandary -								
	796-	Tribal Area Sub-Plan								
	23-	Scheme regarding control of Agriculture safety Programs								
	50-	Subsidy	--	--	--	--	5.13		5.13	
	27-	Water Pump Spicular House Scheme								
	50-	Subsidy	--	--	--	--	34.77		34.77	
		Total-796	--	--	--	--	39.90		39.90	
	800-	Other Expenditure								
	01-	Water pump/spicular scheme								
	50-	Subsidy					94.24		94.24	
	09-	Water Pump Spicular Polly House Scheme								
	50-	Subsidy	--	1,70.88	--	1,70.88	79.40		79.40	
91-	District-Plan									
01-	Agriculture Development Program under C-Dap.									
50-	Subsidy	--	1.99	--	1.99					
	Total-800	--	1,72.87	--	1,72.87	1,73.64		1,73.64		
	Total 2401		2,52.35	8,46.34	10,98.69	4,20.59	8,29.14	12,49.73		

APPENDIX-III

Comparative Expenditure on Subsidy

Department	Head of Account	Description	2011-12				2010-11			
			Non-Plan	Plan	CSS incl. CP)	Total	Non-Plan	Plan	CSS incl. CP)	Total
(in lakh of ₹)										
	C-	Economic Services								
	(a)	Agriculture and Allied Activities contd								
	2408-	Food Storage and Warehousing								
	01-	Food								
	102-	Food Subsidies								
	03-	Atal Food Scheme								
	50-	Subsidy	1,82,13.16	--	--	1,82,13.16	--	--	--	--
		Total-2408	1,82,13.16	--	--	1,82,13.16	--	--	--	--
	2425-	Cooperation								
	800-	Other Expenditure								
	03-	Co-operation cooperative scheme								
	50-	Subsidy	--	1,92.01	--	1,92.01	1,07.72		1,07.72	
	13-	Integrated Cooperative Scheme								
	50-	Subsidy	--	10,42.89	--	10,42.89	9,58.37		9,58.37	
		Total-800	--	12,34.90	--	12,34.90	10,66.09		10,66.09	
		Total-2425	--	12,34.90	--	12,34.90	10,66.09		10,66.09	
		Total-(a) Agriculture and Allied Activities	1,82,13.16	14,87.25	8,46.34	2,05,46.75	14,86.68	8,29.14	23,15.82	

APPENDIX-III

Comparative Expenditure on Subsidy

Department	Head of Account	Description	2011-12				2010-11			
			Non-Plan	Plan	CSS incl. CP)	Total	Non-Plan	Plan	CSS incl. CP)	Total
			(In lakh of ₹)							
Rural Development	C-	Economic Services								
	(b)-	Rural Development								
	2501-	Special Programme for Rural Development								
	01-	Integrated Rural Development Programme								
	796-	Tribal Area Sub-Plan								
	01-	Centrally Sponsored Schemes								
	0102-	Swarjayanti Village Self Employment Scheme								
	50-	Subsidy	--	--	21.34	21.34		32.61	32.61	
		Total-796	--	--	21.34	21.34		32.61	32.61	
	800-	Other Expenditure								
	01-	Centrally Sponsored Schemes (90% Central Assistance)								
	0102-	Swarjayanti Village Self Employment Scheme								
	50-	Subsidy	--	--	2,63.63	2,63.63		4,07.67	4,07.67	
	02-	Special Component for Scheduled Caste's								
0204-	Swarjayanti Village Self Employment Scheme (75% central assistance)									
50-	Subsidy	--	2,42.77	--	2,42.77		3,75.07	3,75.07		
	Total-800	--	2,42.77	2,63.63	5,06.40		3,75.07	4,07.67	7,82.74	
	Total-01	--	2,42.77	2,84.97	5,27.74		3,75.07	4,40.28	8,15.35	
	Total-2501	--	2,42.77	2,84.97	5,27.74		3,75.07	4,40.28	8,15.35	

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APPENDIX-III
Comparative Expenditure on Subsidy

Department	Head of Account	Description	2011-12				2010-11			
			Non-Plan	Plan	CSS incl. CP)	Total	Non-Plan	Plan	CSS incl. CP)	Total
(In lakh of ₹)										
Panchayati Raj Commissioner/ State Election Commission	C-	Economic Services								
	(b)-	Rural Development contd.								
	2515-	Other Rural Development Programmes								
	102-	Community Development								
	01-	Centrally Sponsored Schemes								
	0101-	Installation of Bio-gas Machine-National Scheme								
	50-	Subsidy	--	--	75.70	75.70			24.20	24.20
	02-	Special Component for Scheduled Caste's								
	0205-	State Rural Housing Loan Scheme								
	50-	Subsidy	--	9.25	--	9.25		54.00		54.00
	0208-	Uttarakhand Sarvaboom Employment Scheme								
	50-	Subsidy	--	24.68	--	24.68		24.66		24.66
	07-	State Loan Assistance								
	0700-	Rural Housing Scheme								
50-	Subsidy	--	37.50	--	37.50		2,37.00		2,37.00	
09-	Uttarakhand Sarvaboom Employment Scheme									
50-	Subsidy	--	1,00.00	--	1,00.00		1,00.00		1,00.00	
		Total 102	--	1,71.43	75.70	2,47.13	4,15.66	24.20	4,39.86	

APPENDIX-III

Comparative Expenditure on Subsidy

Department	Head of Account	Description	2011-12				2010-11			
			Non-Plan	Plan	CSS incl. CP)	Total	Non-Plan	Plan	CSS incl. CP)	Total
(In lakh of ₹)										
Panchayati Raj Commissioner/ State Election Commission	C-	Economic Services								
	(b)-	Rural Development contd.								
	2515-	Other Rural Development Programmes conclud.								
	796-	Tribal Area Sub-Plan								
	07-	State Sub-assistance for Rural Housing Scheme								
	50-	Subsidy	--	1.95	--	1.95		9.00		9.00
	08-	Uttarakhand Sarvaboom Employment Scheme								
	50-	Subsidy	--	5.19	--	5.19		5.18		5.18
		Total- 796	--	7.14	--	7.14		14.18		14.18
		Total 2515	--	1,78.57	75.70	2,54.27		4,29.84	24.20	4,54.04
		Total-(b) rural Development	--	4,21.34	3,60.67	7,82.01		8,04.91	4,64.48	12,69.39
	2801-	Electricity								
	06-	Rural Electrification								
800-	Other Expenditure									
03-	Personal Electrification scheme for tube well/Pump set									
50-	Subsidy	--	9.00	--	9.00		--	--	--	
796-	Tribal Areas Sub-Plan									
03-	Electric Scheme for private Pumpset									
50-	Subsidy	--	5.00	--	5.00		--	--	--	
	Total 2801	--	14.00	--	14.00					

APPENDIX-III

Comparative Expenditure on Subsidy

Department	Head of Account	Description	2011-12				2010-11			
			Non-Plan	Plan	CSS incl. CP)	Total	Non-Plan	Plan	CSS incl. CP)	Total
			(In lakh of ₹)							
Secretary Energy/ Director Electric Security	C-	Economic Services								
	(e)-	Energy								
	2810-	Non- Conventional Sources of Energy								
	01-	Bio-Energy								
	103-	Biomass								
	03-	Assistance to UREDA for Biomass based Scheme								
	50-	Subsidy	--	0.52	--	0.52		0.40		0.40
	91-	Assistance to UREDA for District Plan Schemes								
	50-	Subsidy	--	--	--	--		0.30		0.30
			Total-103	--	0.52	--	0.52		0.70		0.70
796-	Tribal Area Sub Plan									
	Assistance to UREDA for Solar Photo voltaic Schemes									
50-	Subsidy	--	--	--	--		0.60		0.60	
		Total-01	--	0.52	--	0.52		1.30		1.30

APPENDIX-III

Comparative Expenditure on Subsidy

Department	Head of Account	Description	2011-12				2010-11			
			Non-Plan	Plan	CSS incl. CP)	Total	Non-Plan	Plan	CSS incl. CP)	Total
			(In lakh of ₹)							
Secretary Energy/ Director Electric Security	C-	Economic Services								
	(e)-	Energy contd								
	2810-	Non- Conventional Sources of Energy								
	02-	Solar								
	101-	Solar Thermal Energy Programme								
	02-	Special Component Plan for Scheduled castes								
	0201-	Grant-in-aid to UREDA								
	50-	Subsidy	--	0.49	--	0.49		0.49		0.49
	0291-	Grant-in-aid to UREDA for Solar Energy Programme								
	50-	Subsidy	--	0.40	--	0.40		0.40		0.40
	03-	Solar Thermal Programme								
0300-	Assistance to UREDA for Solar Energy Programme									
50-	Subsidy	--	0.31	--	0.31		0.93		0.93	
91-	Grant-in-aid to UREDA (District Plan)									
50-	Subsidy	--	0.07	--	0.07		30.00		30.00	
		Total-101	--	1.27	--	1.27		31.82		31.82

APPENDIX-III

Comparative Expenditure on Subsidy

Department	Head of Account	Description	2011-12				2010-11			
			Non-Plan	Plan	CSS incl. CP)	Total	Non-Plan	Plan	CSS incl. CP)	Total
			(In lakh of ₹)							
Secretary Energy/ Director Electric Security	C-	Economic Services								
	(e)-	Energy contd								
	2810-	Non- Conventional Sources of Energy contd								
	02-	Solar								
	102-	Photovoltaic								
	03-	Solar Photo Volite Programme								
	01-	Asst. to UREDA								
	50-	Subsidy	--	5.00	--	5.00	--	--	--	--
	02-	Special Component Plan for Scheduled castes								
	0291-	Grant-in-aid to UREDA for Solar photo voltaic								
	50-	Subsidy	--	1.21	--	1.21	1.53			1.53
	03-	Solar Photo voltaic Programme								
	0391-	Assistance to UREDA (District Plan)								
	50-	Subsidy	--	6.35	--	6.35	2,68.79			2,68.79
			Total-102	--	12.56	--	12.56	2,70.32		2,70.32
796-	Tribal Area Sub Plan									
04-	Assistance to UREDA for Solar Thermal Programme (District Plan)									
50-	Subsidy	--	0.27	--	0.27	0.31			0.31	
93	Grant-in-aid to UREDA (District plan)									
50-	Subsidy	--	0.15	--	0.15	1.18			1.18	
		Total-796	--	0.42	--	0.42	1.49		1.49	
		Total-02	--	14.25	--	14.25	3,03.63		3,03.63	

APPENDIX-III

Comparative Expenditure on Subsidy

Department	Head of Account	Description	2011-12				2010-11			
			Non-Plan	Plan	CSS incl. CP)	Total	Non-Plan	Plan	CSS incl. CP)	Total
			(In lakh of ₹)							
Secretary Energy/ Director Electric Security	C-	Economic Services								
	(e)-	Energy conold.								
	2810-	Non- Conventional Sources of Energy contd								
	60-	Others								
	796-	Tribal area Sub-plan								
	03-	Minor Hydro Power								
	0301-	Assistance to UREDA								
	50-	Subsidy	--	16.00	--	16.00		0.82		0.82
	0391-	Grant-in-aid to UREDA (District plan)								
	50-	Subsidy								
04-	Assistance to UREDA for Rural Electrification Technique									
50-	Subsidy	--	0.66	--	0.66		--		--	
Total- 796			--	16.66	--	16.66		0.82		0.82

APPENDIX-III

Comparative Expenditure on Subsidy

Department	Head of Account	Description	2011-12				2010-11			
			Non-Plan	Plan	CSS incl. CP)	Total	Non-Plan	Plan	CSS incl. CP)	Total
			(In lakh of ₹)							
Secretary Energy/ Director Electric Security	C-	Economic Services								
	(e)-	Energy								
	2810-	Non- Conventional Sources of Energy contd								
	60-	Others								
	800-	Other Expenditure								
	01-	Central Plan Scheme/ Centrally Sponsored Schemes								
	0101-	Minor Hydro Power (Garat Yogna)								
	50-	Subsidy	--	--	3,08.60	3,08.60	--	0.60	0.60	
	0191-	Grant-in-aid to UREDA /MEDA (District plan)								
	50-	Subsidy	--	--	1.64	1.64	--	6.50	6.50	
	02-	Special Component Plan for Scheduled castes								
	0201-	Minor Hydro Power								
	50-	Subsidy	--	--	0.02	0.02	0.61		0.61	
	0291-	Grant-in-aid to UREDA /MEDA								
50-	Subsidy	--	0.32	--	0.32	0.32		0.32		
		Total- 800	--	0.32	3,10.26	3,10.58	0.93	7.10	8.03	
		Total- 60	--	16.98	3,10.26	3,27.24	1.75	7.10	8.85	
		Total-2810	--	31.75	3,10.26	3,42.01	3,06.68	7.10	3,13.78	
		Total- (e) Energy	--	45.75	3,10.26	3,56.01	3,06.68	7.10	3,13.78	

APPENDIX-III

Comparative Expenditure on Subsidy

Department	Head of Account	Description	2011-12				2010-11			
			Non-Plan	Plan	CSS incl. CP)	Total	Non-Plan	Plan	CSS incl. CP)	Total
			(In lakh of ₹)							
Directorate Industries	C-	Economic Services								
	(f)-	Industry and Minerals								
	2851-	Village and Small Industries								
	102-	Small Scale Industries								
	17	Subsidies in Interest for promotion of Small Industries								
	50-	Subsidy	--	1,31.86	--	1,31.86		3,50.00		3,50.00
		Total- 102	--	1,31.86	--	1,31.86		3,50.00		3,50.00
	800-	Other Expenditure								
	03-	Rebate on sale of khadi clothes								
	50-	Subsidy	--	1,50.00	--	1,50.00		1,00.00		1,00.00
		Total- 800	--	1,50.00	--	1,50.00		1,00.00		1,00.00
		Total- 2851	--	2,81.86	--	2,81.86		4,50.00		4,50.00
	Total- (f) Industries and Minerals	--	2,81.86	--	2,81.86		4,50.00		4,50.00	
	Total- (c)Economic Services	1,82,13.16	22,36.20	15,17.27	2,19,66.63		30,48.27		43,48.99	
	Grand Total	1,82,13.16	22,36.20	15,17.27	2,19,66.63		30,48.27	13,00.72	43,48.99	

Appendix-IV

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

Recipients	Scheme	TSP/ SCSP/ Normal /FC/EAP	2011-12				2010-11			
			Non-Plan	Plan			Total	Non Plan	Plan	Total
				Plan	State share of CSS	CP and GOI share of CSS				
(In lakh of ₹)										
Govt Primary Schools	Centrally sponsord Scheme			15,350.09			15350.09	10.00	15,775.47	15785.47
Non-Govt Primary Schools	Centrally sponsord Scheme		0.37	947.25			947.62	0.00	0.00	0.00
	Honorarium to Shiksha mitrs		3155.59				3155.59	1702.86	369.03	2071.89
Schools	Educational material/ Distribution of books free of cost			581.99			581.99	0.00	316.87	316.87
Deptt. Of education	Centrally sponsord Scheme- Sarva Shiksha Abyan			11813.98			11813.98	0.00	0.00	0.00
Non Government Secondary Schools	Assistance to Non Government Secondary Schools		1.22	35.96			37.18	0.00	0.00	0.00
Army School Godakhal	Grant to Army School Godakhal for maintenance			219.39			219.39	0.00	105.97	105.97
Universities	Grant to Universities						0.00	0.00	596.14	596.14
Kumaon University	Grant to Universities		2000.00	336.60			2336.60	2284.47	248.85	2533.32
Doon University	Grant to Universities		0.65	680.00			680.65	3.00	1099.82	1102.82
Sanskrit University	Grant to Universities			210.00			210.00	197.56	128.21	325.77
Non Government colleges and institutions	Increase in Establishment Expenditure due to enhanced salaries			85.35			85.35	0.00	135.02	135.02
Non Government technical colleges and institutions	Assistence to Non Government technical colleges and institutions		210.00				210.00	261.98	0.00	261.98
	Assistence to Engineering / technical colleges		60.00	507.23			567.23	50.00	250.00	300.00
	Assistence to Engineering College Dorahat- Almora			172.40			172.40	22.52	506.98	529.50
	Assistence Engineering College Guddoda Pauri			241.71			241.71	0.00	764.57	764.57
	Assistence to Sports College		170.00				170.00	157.57	0.00	157.57

Appendix-IV

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

Recipients	Scheme	TSP/ SCSP/ Normal /FC/EAP	2011-12				2010-11			
			Non-Plan	Plan			Total	Non Plan	Plan	Total
				Plan	State share of CSS	CP and GOI Share of CSS				
(In lakh of ₹)										
Government Autonomous hospitals	Grant to Government Autonomous hospitals		1900.00	150.00			2050.00	1900.00	0.00	1900.00
	Grant to Government Autonomous hospitals		800.00				800.00	800.00	130.00	930.00
Medical college	Grant under Allopathy						0.00	300.00		300.00
	Implementation of various health schemes with private partnership			2106.00			2106.00	0.00	1492.63	1492.63
Urban Water supply Deptt.	Urban Water supply		1960.91	2084.95			4045.86	5000.00	4005.97	9005.97
	Payment of Departmental Fee on CSS						0.00	0.00	900.00	900.00
	Special component plan for scheduled castes-			864.91			864.91	0.00	1198.55	1198.55
	Rural water supply						0.00	0.00	1202.96	1202.96
	Payment of departmental Fees on CSS.		2539.09	1500.00			4039.09	0.00	800.00	800.00
	District Scheme			3575.68			3575.68	0.00	8727.93	8727.93

Appendix-IV

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

Recipients	Scheme	TSP/ SCSP/ Normal /FC/EAP	2011-12				2010-11			
			Non-Plan	Plan			Total	Non-Plan	Plan	Total
				Plan	State share of CSS	CP and GOI Share of CSS				
(In lakh of ₹)										
	World Bank aid			11500.00			11500.00	0.00	14500.00	14500.00
	District Scheme Scheduled tribe Sub Plan			175.00			175.00	0.00	104.65	104.65
Jal Nigam	Assistence under Ganga Karikari yojna			1200.00			1200.00	0.00	373.24	373.24
Local Bodies, Munciplities,	Centrally sponsord Scheme			1,397.28			1397.28	0.00	4861.74	4861.74
Urban development authorities,	Integrated development of cities			385.71			385.71	0.00	340.15	340.15
Nagar-Sudar Boards	Centrally sponsord Scheme			8103.28			8103.28	0.00	2580.63	2580.63
	Centrally sponsord Scheme						0.00	0.00	971.00	971.00
	Grant to SC Patients for treatment and marriage of titeir daughters			346.33			346.33	4.50	361.76	366.26
	Gori Devi Kanya Yogna			199.25			199.25	0.00	200.00	200.00
	Centrally sponsord Scheme								145.79	145.79
	Welfare of Handicapped							0.42	0.00	0.42
	District Scheme		0.13	6.00			6.13	599.96	0.02	599.98
	Women Welfare		669.47	491.22			1160.69	0.00	516.81	516.81

Appendix-IV

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

Recipients	Scheme	TSP/ SC/SP/ Normal /FC/EAP	2011-12				2010-11			
			Non-Plan	Plan			Total	Non-Plan	Plan	Total
				Plan	State share of CSS	CP and GOI share of CSS				
			(In lakh of ₹)							
	Special component plan for scheduled castes-			738.22			738.22	0.00	711.49	711.49
	Centrally sponsord Scheme			135.60			135.60	0.00	364.90	364.90
	Special component plan for scheduled castes-			375.63			375.63	0.00	880.94	880.94
	Uttarakhand Deen Dayal Housing Scheme			68.14			68.14	0.00	649.88	649.88
	Externally aided projects			1231.00			1231.00	0.00	2368.96	2368.96
	Centrally sponsord Scheme						0.00	0.00	1123.22	1123.22
Govt. undertakings and other undertakings	Investment in govt. undertakings and other undertakings							0.00	0.00	0.00
	Special component plan for scheduled castes- Solar Photovoltaic scheme			61.00			61.00	0.00	61.00	61.00
IREDA	Solar Photovoltaic scheme			5.89			5.89	0.00	5.39	5.39
	Centrally sponsord Scheme			122.05			122.05	0.00	150.00	150.00
	Special component plan for scheduled castes-			128.00			128.00	0.00	84.00	84.00
	Other administrative Expenditure		281.90	12.66			294.56	326.35	17.13	343.48
	Special State Capital Production Assistance for remote areas			486.64			486.64	0.00	299.99	299.99
Handicraft dept	Centrally sponsord Scheme							0.00	0.00	0.00
	Reestablishment and VRS of Rogan Spinning Mills in Juspur and							0.00	0.00	0.00
Khadi and Gram Udyog Board	Assistance Khadi and Gram Udyog Board		464.07	100.00			564.07	402.00	100.00	502.00
	Publicity for Industrial Fair and Exhibition			220.00			220.00	0.00	220.00	220.00
Science and Technology Council	Assistance to Science and Technology Council			300.00			300.00	0.00	100.00	100.00
				200.00			200.00	0.00	100.00	100.00

Appendix-IV

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

Recipients	Scheme	TSP/ SCSP/ Normal /FC/EAP	2011-12				2010-11		
			Non-Plan	Plan		Total	Non-Plan	Plan	Total
				Plan	State share of CSS				
(In lakh of ₹)									
State Tourism Development Corporation of Uttaranchal	State Tourism Development Corporation of Uttaranchal						57.21	872.83	930.04
	Loan/ selfemployment Scheme			1300.00			1300.00	0.00	800.00
	Assignment of Taxes recommended by State Finance Commission		4275.23				4275.23	4274.40	4274.40
Block Panchayat	Centrally sponsored Scheme		2,895.00				2895.00	0.00	825.60
	Assignment of Taxes recommended by State Finance Commission		2,380.77				2380.77	6348.00	0.00
Gram Panchayat	Centrally sponsored Scheme		4,825.00				4825.00	0.00	1376.00
	Assignment of Taxes recommended by State Finance Commission		3966.62				3966.62	10579.60	0.00
	Assignment of Taxes recommended by State Finance Commission						0.00	769.18	0.00
Local Bodies									0.00
	Assignment of Taxes recommended by State Finance Commission		4,107.35				4107.35	3071.39	0.00
Municipalities/ Municipal council									0.00
	Assignment of Taxes recommended by State Finance Commission		8481.95				8481.95	9259.91	
	Assignment of Taxes recommended by State Finance Commission		1895.72				1895.72	1955.99	0.00
Others			8523.04	20851.27			29374.31	7321.01	39475.24
	Total		55726.82	121947.94			177674.76	57739.94	134487.79
									192227.74

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Appendix V

Details of Externally Aided Projects

Aid Agency	Scheme/Project	Total Approved Assistance	Amount received						Amount yet to be received		Amount Repaid			Amount yet to be repaid	Expenditure		
			Grant			Loan			Grant	Loan	Loan				upto 2010-11	2011-12	
			upto 2010-11	2011-12	Total	upto 2010-11	2011-12	Total			upto 2010-11	2011-12	Total				
			(in lakh of ₹)														
IBRD	Vishnugad Pipalkoti Hydro Electric project		(-) 2,02.76		(-) 2,02.76		(-) 58.98		(-) 58.98								
ADB	Uttarakhand State Road Investment Project-1 (PWD)	8,94,50.00	1,97,88.18	11,97.93	2,09,86.11	4,19.71	1,33.10	5,52.81								6,10,62.08	1,63,15.83
ADB	Uttarakhand State Road Investment Project 2		1,27,76.26	90,99.84	2,18,76.10	14,19.58	10,11.09	24,30.67									
ADB	Uttarakhand Energy / Power Sector Investment Projects	2,83,40.92	52,67.02	28,82.24	81,49.26	1,30.65	3,20.45	4,75.76								78,42.07	38,36.00
ADB	Watershed Management Directorate		18,68.88	7,15.55	25,84.43	1,82.90	79.51	2,62.41									
ADB	Uttarakhand Urban Sector Development Investment Project		30,76.96	11,69.19	42,46.15	2,18.58	1,29.91	3,48.49								51,38.14	33,55.00
IDA	UP Health System Development Project		15,07.82		15,07.82												
WB	Uttarakhand Decentralised Watershed Development Programme	3,49,29.00	1,64,46.39	51,32.14	2,15,78.53	7,18.22	5,70.24	12,88.46								4,03,40.23	85,30.43
IFAD	Livelihood Improvement Project for the Himalayas	1,12,21.00	41,21.61	15,39.41	56,61.02	1,72.90	1,71.05	3,43.95								85,84.63	15,30.75
IDA	Uttarakhand Rural water supply and Sanitary Project	5,64,00.00	1,25,72.10	1,02,97.10	2,28,69.20	8,19.66	11,44.12	19,63.78								2,46,55.10	39,20.17
IDA	Technical/ Engineering Education Quality Improvement		20,41.51		20,41.51												
IDA	Economic Reform Technical Assistance Project		13,99.71		13,99.71												
JBIC	Tourism Development																5,00.00
Total			8,06,63.68	3,20,33.40 #	11,26,97.08	40,23.22	35,59.27 #	76,07.35								14,76,22.25	3,74,88.18

(*) Does not include Information prior to 2008-09 as it is not available.

(#) Total sanctioned amount against EAP is ₹ 4,39,99.52 lakh of which details of ₹ 84,06.86 lakh are either partly available or not available in the sanctions of Ministry of the Finance GOI

NB 1 Information wherever not available has been left blank in this appendix.

NB 2 Repayment of loan component of Externally aided Projects are being made through Block Loans for State Plan Therefore projectwise repayment position cannot be given.

PLAN SCHEME EXPENDITURE

A. CENTRAL SCHEMES

Sl. No.	GOI Scheme <Name> <indicate % sharing of funds between centre and State say 90:10 60:40 etc>	State Scheme <corresponding name in State Budget>	NITSP/ SCSP <Normal Tribal sub plan or Scheduled caste sub plan>	Budget Provision 2011-12			Actual 2011-12				Actuals 2010-11			
				GOI Share CSS/CP	State Share	Total Budget Provision	Expenditure				Expenditure			
							GOI Releases	GOI Share CSS/CP	State Share	Total Expenditure	GOI Releases	GOI Share CSS/CP	State Share	Total Expenditure
(In lakh of ₹)														
1	Live Stock Census	17th Animals Census Work												
2	Intensification of forest management	Integrated Forest Protection Scheme			...	2,29.95					1,34.57			2,51.2
3	Agricultural Census	Production estimating plan			54.68	44.00				Nil	....			....
4	Conservation of Natural Resources & ecosystem	Establishment of Nanda Devi Biosphere Reserve			3,49.00	90.00				2,16.17				
5	Post Matric Scholarship	Scholarship for Post Matric OBC's Student			....	....				....	....			....
6	Swarna Jayanti Shahari Rojgar Yojna	Swarna Jayanti Shahari Rojgar Yojna			20,50.00	33,76.54				34,50.82				
7	GRID Connected Villages Programme MNRE	National Project on establishment of Biogas Development instruments			...					40.86				2,54.05
8	National Live Stock disease control programme (75-25)	Subsidy for Live Stock disease control								50.00				1,11.50
9	Handloom (90-10)	Various handlooms Development Schemes								2,09.17				2,15.00
10	Development of Inland Aquaculture & Fisheries 75-25	Development at sheet Jal Fisheries			20.00	33.80				20.00	0.00			0.00
11	Integrated Child Development Services (ICDS)	Integrated Child Development Yojna			65,88.86	1,18,15.29				82,96.08	51,61.39			43,23.46
12	Integrated development of wild life habitats	Development of National Parks & Sanctuaries			....	2,01.14				....	1,00.70			1,16.24
13	Macro Management of Agriculture Scheme (MMA) (90-10)	Central Sponsored Schemes for programmes (Macromod)			22,32.01	19,64.76				16,26.19	23,22.54			21,51.67

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Appendix-VI

PLAN SCHEME EXPENDITURE

A. CENTRAL SCHEMES

Sl. No.	GOI Scheme <Name> <indicate % sharing of funds between	State Scheme <corresponding name in State Budget>	NITSP/ SCSP <Normal Tribal sub plan or Scheduled caste sub plan	Budget Provision 2011-12			Actual 2011-12				Actuals 2010-11			
				GOI Share	State Share	Total Budget	GOI Releases	Expenditure		GOI Releases	Expenditure			
								GOI Share CSS/CP	State Share		Total Expenditure	GOI Share CSS/CP	State Share	Total Expenditure
				(In lakh of ₹)										
14	Post Matric Scholarship for OBC Students	Scholarship for Post Metric S.C. Student	SCSP			17,00.00	5,50.68			Nil	5,00.00			22,82.29
15	Improvement of Agriculture Statistics	Programme for Improvement of Agricultural Statistics				23.42	31.16			8.02	33.00			17.19
16	Project Tiger	Project Tiger				3,99.00	3,99.76			5,01.44	3,39.95			5,50.80
17	Project Elephant	Project Elephant				5,71.02	1,41.99			1,30.61	2,16.02			2,29.17
18	National Programme of Nutritional Support to Primary Education	Midday Meal Programme in Schools				1,14,23.17	1,42,55.51			1,14,23.07				
19	Merit-Cum-Means based Scholarship for Professional and Technical Courses for welfare of SC/ST/OBC	Merit-Cum-Means Scholarship for Minorities Students				56.00	66.98			66.19	35.49			7.97
20	AIBP and other water resource programme (75-25)	Irrigation Scheme of AIBP				1,30,00.00	2,55,71.28			4,55.60	13,11.88			53,16.47
21	Rastriya Krishi Vikash Yojna	Rastriya Krishi Vikash Yojna				55,00.00	1,28,84.00			1,13,83.00				
22	Eradication of R.P. and P.P.R. Disease	Eradication of R.P and P.P.R. Disease in Uttarakhand State				....	....				8.00			18,54.74
23	Post Matric Scholarship for Minorities	Scholarship for post Metric S.T. Student				70.00	18.61			18.61	5,31.69			4,84.93
24	Stabishment of Fast Track Court	Stabishment of Fast Track Court				....	....				4,88.20			3,73.78
25	Rashtriya Madhyamik Shiksha Abhiyan	Rashtriya Madhyamik Shiksha Abhiyan				....	....			....	..			....
26	Pre metric Scholarship for Minorities (50-50)	Pre Metric Scholarship to Children of those engaged in Unclean Occupations				50.00	42.97			57.16

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Appendix-VI

PLAN SCHEME EXPENDITURE

A. CENTRAL SCHEMES

Sl. No.	GOI Scheme <Name> <indicate % sharing of funds between centre and State say 90:10 60:40 etc>	State Scheme <corresponding name in State Budget>	NITSP/ SCSP <Normal Tribal sub plan or Scheduled caste sub plan	Budget Provision 2011-12			Actual 2011-12				Actuals 2010-11			
				GOI Share CSS/CP	State Share	Total Budget Provision	GOI Releases	GOI Share CSS/CP	State Share	Total Expenditure	GOI Releases	GOI Share CSS/CP	State Share	Total Expenditure
(In lakh of ₹)														
40	Additional central Assistance for externally Aided Projects	External Aided Schemes			55,30.00	4,27,75.43				Nil				
41	Backward Regions Grant Fund Panchayati Raj	Backward Regions Grant fund (B.R.G.F)			35,40.00	29,54.00				52,55.00				
42	Basic Statistics for local level Development (B.S.L.L.D)	Management of Indian Statistics strengthening Schemes			0.00	33.26				1.22				
43	Centrally Sponsored fodder and feed development	Establishment of fodder and feed bank			3,00.00	2,47.37				Nil				
44	Community polytechnics	Strengthening of Government			2,00.00	35.50				Nil				
45	Development of water Resoures information system	Construction of water Resoures scheme			....	17.90				Nil				
46	Externally Aided project (Eap) for Reforms and improvement	Scheme of modernisation			3,88.95	2,20.17				2,22.92				
47	Hostels for S.C and O.B.C boys	Hostel for S.C			....	1,24.60				Nil				
48	Indra Gandhi Matritva Sahyog Yojna (I.G.M.S.Y) C.M.B	Maitritav Shayog Yojna			4,67.86	2,97.43				4,50.00				
49	Intergated Handloom Development	Welfare Scheme of Handloom Bunkers and Chipiyos			2,00.00	1,09.73				1,63.27				
50	Intergated Samply Surey	Rive Stock Deveopment Bord in Uttranchal			2.70	34.59				....			
51	Jawahar Lal Nehru National Urban Renewal Mission (J.N.U.R.B)	National Urban Renewal Mission			75,00.00	86,17.46				79,31.01				
52	Live Stock Health and Disese control	Assistance to State for control of Animal Diesiare			2,00.00	1,70.25				1,33.32				

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PLAN SCHEME EXPENDITURE

A. CENTRAL SCHEMES

Sl. No.	GOI Scheme	State Scheme	NITSP/SCSP	Budget Provision 2011-12			Actual 2011-12				Actuals 2010-11			
				GOI Share CSS/CP	State Share	Total Budget Provision	GOI Releases	GOI Share CSS/CP	State Share	Total Expenditure	GOI Releases	GOI Share CSS/CP	State Share	Total Expenditure
	<Name> <indicate % sharing of funds between centre and State say 90:10 60:40 etc>	<corresponding name in State Budget>	<Normal Tribal sub plan or Scheduled caste sub plan											
				(In lakh of ₹)										
53	National Mission for Empowerment of Women Wed					16.38				....			
54	National Social Assistance Programme Including Anpurna (N.S.A.P)	Anpurna Yojna			1,00.04	75,78.07				Nil				
55	Normal Central Assistance	External/world Bank Aided Scheme			1,77,00.00	12,35,31.29				Nil				
56	Post Harvest Technology Management	Strengthening and Preference Scheme for Assiculture technology			1,00.00	79.00				Nil				
57	Poultry Development	(Poltry Dev.)			1,81.72	1,81.72				0.00				
58	Womens Hostel in polytechnics	Establishment of Security and control from fire			2,00.00	27,76.00				Nil				
59	Weights and measures	--			....	51.83				Nil				
60	Renewable Energy for Rural Applications for All Villages	Establishment of wistland Development Scheme			....	1,04.78				1,86.01				
61	Scheme of Hostel for S.T. Girls and Boys	Hostal and Maintenance for S.C. Student			....	37.47				Nil				
62	Scheme of N.D.MA	State Digaster Response			50.00	22.78				....			
63	Scheme of PMS, book Banks and upgradation of merit of S.T.				5,00.00	7,02.78				10,45.99				
64	Special central Assistance	External Aided Scheme			15,00.00	5,00,00.00				....			
65	Special central Assistance Boarder Areas	Additional central Assistance			20,23.08	32,98.00							

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Appendix-VI

PLAN SCHEME EXPENDITURE

A. CENTRAL SCHEMES

Sl. No.	GOI Scheme <Name> <indicate % sharing of funds between centre and State say 90:10 60:40 etc>	State Scheme <corresponding name in State Budget>	NITSP/ SCSP <Normal Tribal sub plan or Scheduled caste sub plan	Budget Provision 2011-12			Actual 2011-12				Actuals 2010-11			
				GOI Share CSS/CP	State Share	Total Budget Provision	Expenditure				Expenditure			
							GOI Releases	GOI Share CSS/CP	State Share	Total Expenditure	GOI Releases	GOI Share CSS/CP	State Share	Total Expenditure
(In lakh of ₹)														
66	Special Plan Assistance	External Aided Scheme			79,00.01	99,89.65								
67	Upgradation of Merit Sc/ST Students	Upgradation of merit Scheme of S.C. Student			10.00	10.46								
68	The Scheme of Infrastructure Development in minority	Infrastructure Development in minority Education institutes			0.00	2,08.32								
69	Technology Education Duality Improvement Programme	Quality Improvement Programme in Technical Education			15,00.00	3,81.00								
70	Strengthening of Teachers Training institutions	District Education and training Institutions			17,44.91	6,95.36				17,67.97				
71	Strengthening of Fire and Emergency Services	Establishment of Security and control from fire			....	1,97.00				....			
72	Strengthening of Existing Polytechnics	Strengthening of Polytechnic			0.00	60.00				3,73.61				

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B-STATE SCHEMES

Sl. No.	State Scheme	N/TSP/SOP <Normal Tribal	Plan Outlay			Budget Allocation			Expenditure		
			2011-12	2010-11	2009-10	2011-12	2010-11	2009-10	2011-12	2010-11	2009-10
(in lakh of ₹)											
20	Construction of Postmortem Houses					40.00		360.00	9.54		191.48
21	G.B. Pant college of technology					700.00		331.45	542.23		244.92
22	Govt. Engineering college Dorahat					650.00		300.00	322.40		270.2
23	Acquisition of land/ const. of building for BeeroKhal (Pauri) Polytechnique					100.00		300.00	100.00		290.65
24	Construction of Primary Health Centres					37.12		300.00	18.23		76.00
25	Construction of Trauma Centre							300.00			104.29
26	Construction of Bulding for BSC Nursing college Dehradun							250.00			250.00
27	Honorarium to Aganwari workers							242.46			185.96
28	Expenditure of laboratories							230.00			52.14
29	Crop protection programme							194.63			256.64
30	Construction of ANMTC building							180.00			
31	Strengthening of agriculture investment centres/ training centres							160.00			137.79
32	Establishment of State Mental Health Institutes					96.71		157.01	57.76		53.18
33	Acquisition of land/ const. of building for Kotdwar Polytechnique					80.00		150.00	57.28		150.0
34	Minor construction works in local community health centres							140.00			117.08
35	Establishment of Primary Health centres							108.52			
36	Trauma centre on National Highway							104.01			49.92
37	Technical university Dehradun					100.00		100.00	100.00		100.00
38	Establishment of Girls Polytechnique in KotaBagh Ramnagar					80.00		100.00	20.00		100.00

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B-STATE SCHEMES											
Sl. No.	State Scheme	N/TSP/SOP	Plan Outlay			Budget Allocation			Expenditure		
		<Normal Tribal	2011-12	2010-11	2009-10	2011-12	2010-11	2009-10	2011-12	2010-11	2009-10
(in lakh of ₹)											
39	Acquisition of land/ const. of building for Ganai Gangoli (Pithoragarah) Polytechnique							100.00			20.37
40	Grants to volunteer organisations					50.00		100.00	20.00		77.03
41	Publicity of Public Health Programmes in the State					80.00		100.00	68.42		99.26
42	Construction of District Hospital in new district of Bageshwar champawat and Rudryprayag.							100.00			100.00
43	Arrangement of office buildings in CMO office							100.00			72.60
44	Transfer of agriculture technology							100.00			72.33
45	Construction of building for Agriculture directorate							100.00			50.51
46	Rural water and environment cleanliness sponsored by World Bank							17500.00			14500.00
47	Grant to non- Governmental Schools					157.20		11000.00	99.06		117.87
48	Investment in Power Development Fund							11000.00			2500.00
49	Development & Strengthening of Urban infrastructure					144.00		9261.97	391.11		3256.88
50	Rural Water Schemes and Water sources							6299.38			9324.34
51	Establishment of hospitals							6070.81			3432.22
52	Supply of fuel raw material etc for nutritive programmes							5900.00			4476.51
53	NABARD					3800.00		5000.00	4328.42		4052.64
54	Assistance to Junior High Schools/ K.G. Nursery Schools							4500.00			969.74
55	Establishment of Srinagar Medical college							4247.73			2312.79
56	Acquisition of land under Pradhanmantri Sadak Yagna					4500.00		3800.00	3445.16		3306.08

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B-STATE SCHEMES											
Sl. No.	State Scheme	N/TSP/SOP <Normal Tribal	Plan Outlay			Budget Allocation			Expenditure		
			2011-12	2010-11	2009-10	2011-12	2010-11	2009-10	2011-12	2010-11	2009-10
						(in lakh of ₹)					
57	MLA Fund					10034.00	2698.00	10934.00		2698.00	
58	Externally aided Schemes					1500.00	2000.00	407.70		25.00	
59	Upgradation of Govt. High schools to Inter college					545.02	1998.94	319.12		1.50	
60	Investment in Uttarakhand Power Transmission Corporation					2000.00	1975.00		180.00	1512.00	
61	ADB financed yogna						1659.00			1659.00	
62	Construction of Bridges and their renovation					4000.00	1600.00		3718.79	4977.75	
63	Scholarship for 10th class students					2600.00	1500.00		2382.62	1440.70	
64	Goridevi Kanyadhan Yogna					200.00	1500.00		199.25	3317.25	
65	Grant for Blind Deaf and Handicapped					620.00	1359.00		619.94	2334.97	
66	Establishment of offices at Block level for Shiksha Adakaris						1177.05			1453.15	
67	External aid for Hydro electric Schemes						1008.00			1887.00	
68	District Scheme						891.79			973.51	
69	General polytechnique					827.04	855.51		1778.45	766.29	
70	Grant for Urban water works						800.00			2184.51	
71	Construction of Tube wells					712.09	712.09		712.09	651.22	
72	Ifed Externally aided yogna					3100.00	855.00		1231.00	643.11	
73	National Employment Guarantee Scheme					950.00	760.00		838.22	711.49	

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B-STATE SCHEMES

Sl. No.	State Scheme	N/TSP/SOP	Plan Outlay			Budget Allocation			Expenditure		
		<Normal Tribal	2011-12	2010-11	2009-10	2011-12	2010-11	2009-10	2011-12	2010-11	2009-10
						(in lakh of ₹)					
74	Reserved and Civil Soim Forest development					875.00	700.00		144.99	700.00	
75	Establishment of Rajiv Ghandi Navyoudhalaya					710.00	630.40		778.82	703.24	
76	Grant for dependent widows					510.73	620.60		491.22	1371.09	
77	Maintenance work of State Bridges and Roads						600.00			541.32	
78	Uttaranchal State Tourism Development Corporation						550.00			872.83	
79	Grant for renovation and strengthening of urban water sources						500.00			623.81	
80	Road security work						500.00			61.08	
81	Grants in aid to Pant Nagar Agriculture University						482.33			482.33	
82	Creation of Regional Funds development works in different Regions					800.00	451.25		541.50	531.54	
83	Construction and renovation of new Govt. Inter Colleges					418.11	426.86		323.38	12.00	
84	Barsad Industrial College						408.80			408.80	
85	Indira Awas Yogna					397.79	410.97		397.77	383.60	
86	House construction/arrangement of electricity and water						405.00			404.60	
87	Swarjyanti Gram Surozgar Yogna					395.23	394.69		242.77	375.07	
88	Construction of External Research Centres in Pant nagar University						150.00			282.80	
89	Purchase of land/ Construction of Building for Polytechnique					300.00			297.23		
90	Headquarter Establishment					10.00			7.71		
91	Grant in-Aid to Government Autonomous Dispensaries					150.00			150.00		

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B-STATE SCHEMES

Sl. No.	State Scheme	N/TSP/SOP	Plan Outlay			Budget Allocation			Expenditure		
		<Normal Tribal	2011-12	2010-11	2009-10	2011-12	2010-11	2009-10	2011-12	2010-11	2009-10
(in lakh of ₹)											
92	Sanitation & Medical Facilities in different Fairs					25.00			22.18		
93	Rest house in New Delhi for the Attendant of patient of Uttarakhand					11.00			8.90		
94	Assistance under State AIDS Programm					2.00			2.00		
95	Additional honorarium to part-time Nurses					79.00			68.70		
96	Establishment of Directorate					70.97			8.55		
97	Payment of Honorarium to Shiksha Mitras					2.20			12.84		
98	Kumaun University					1000.00			336.60		
99	Doon University					2600.00			680.00		
100	Establishment of Sanskrit University					950.95			210.00		
101	State Open University					450.00			124.18		
102	Establishment of New Government Degree Colleges					1277.41			1132.75		
103	Grant-in-Aid to Uttarakhand Sanskrit Academy					158.48			118.86		
104	Technical University					100.00			100.00		
105	Orgnisation of Sports Activities					90.00			107.15		
106	Establishment of Education & Guidance Centres					32.66			21.48		
107	Distribution of Education material/ Syllabus books free of cost to the Students					400.00			581.99		
108	Director General of School Education Offices					65.97			11.49		
109	Pradeshik Vikas Dal & Youth Well Fare Department					1051.16			1307.92		
110	Sports Training & Camp					130.00			145.61		

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B-STATE SCHEMES

Sl. No.	State Scheme	N/TSP/SOP	Plan Outlay			Budget Allocation			Expenditure		
		<Normal Tribal	2011-12	2010-11	2009-10	2011-12	2010-11	2009-10	2011-12	2010-11	2009-10
(in lakh of ₹)											
111	Networking of All Career Centres					4.50			4.13		
112	Establishment of handicraft training Scheme					652.82			628.87		
113	Strengthening of Government Polytechnic Training Institutes					1150.00			1004.46		
114	Uttarakhand Deen Dayal Gramin Awas Yogna					350.00			68.14		
115	Uttarakhand Sarvbhaum Rojgar Yogna					100.00			100.00		
116	Construction of Residential/non Residential building of Publicity Training Centres					25.00			3266.00		
117	Repair of Constructed Roads under Pradhan Mantri Gramin Sadak Yogna					584.60			539.24		
118	Construction of GulHauj & Pipe lines					62.50			52.50		
119	Construction of Godowns in Districts					40.00			29.00		
120	Construction Works					30.00			36.41		
121	Under Construction Irrigation Canals					2443.86			2560.24		
122	Construction of Canals Financed by NABARD					3300.00			3161.69		
123	Investment in U.J.V.N.L for Hydro-Electric Projects					6000.00			367.00		
124	Investment in Transmission					1000.00			1000.00		
125	Establishment of Government Secondary Schools in Scheduled Caste Populated Area					1796.30			1670.38		
126	Old age Farmer Pension					2820.00			2456.77		
127	Food Security Programme					12.00			7.75		
128	Tea Development Projects					150.00			100.00		

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Direct transfer of Central Scheme Funds to implementing agencies in the State (funds routed outside State Budgets) (Unaudited figures)

Sl. No.	G.O.I. Scheme	Implementing Agency	N/TSP/SCSP	GOI releases		
				(In lakh of ₹)		
				2011-12	2010-11	2009-10
1.	Accelerated Rural Water Supply Scheme				.....	1,00,06.67
2.	Agro Met/Advisory Services				.....	20.88
3.	Autonomous Institutions and Professional Bodies			46,96.03	53,00.59	46,58.25
4.	Bioinformatics			28.90	13.30	23.65
5.	Biotechnology for Societal Development			22.39	46.72	32.84
6.	Central Rural Sanitation Scheme	PMU SWAJAL Project		804.76	17,07.61	7,73.98
7.	Conservation of natural resources and ecosystems				3,16.68	6.54
8.	Counselling Retraining and Redeployment Scheme				.....	8.30
9.	Credit support programme				.....	7.98
10.	Deafness				.....	20.55
11.	Deen Dayal Disabled Rehabilitation Scheme SJE	NIVH		63.83	1,32.59	53.61
12.	Demonstration of solar thermal SPV bysystem and other activities				39.72	3,31.07
13.	Development and strengthening of infrastructure facilities for production			31.32	62.39	23,56.46
14.	Development of institutions			300.00	.....	1,18
15.	DRDA administration			10,98.42	10,54.96	5,99.09
16.	Environment information education and awareness			48.67	12.29	8.75
17.	Gender budgeting and Gender Data			11.34	3.81	3.23
18.	Grants in aid to FANDWL institutions				1,22,10.00	1,25,82.00
19.	Grid Interactive Renewable Power MNRE			6,25.75	5,14.61	552.80
20.	Handicrafts				96.24
21.	Handlooms				31.98

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Direct transfer of Central Scheme Funds to implementing agencies in the State (funds routed outside State Budgets) (Unaudited figures)

Sl. No.	G.O.I. Scheme	Implementing Agency	N/TSP/SCSP	GOI releases		
				(In lakh of ₹)		
				2011-12	2010-11	2009-10
22.	Hospitals and Dispensaries (under NHRM)			5,81.20	8,05.85	46.30
23.	Human resource development biotechnology			1,30.70	1,03.37	87.96
24.	IITs DHE			1,20,00.00	1,11,00.00	1,39,78.50
25.	Information publicity and extension			40.79	76.46	32.57
26.	Integrated Watershed Management Programme (IWDP)			15,97.08	46,62.63	13,39.36
27.	International cooperation biotechnology			81.62	14.29	30.32
28.	International Cooperation S & T			1,62.15	1,32.98	52.93
29.	International relations			9.19	20.76	3.45
30.	Mahila samakhya			4,33.98	4,18.81	2,50.00
31.	Marine Research and Technology Development			15.34	1,01.66	7.50
32.	Medicinal plants			2,62.72	85.22	83.38
33.	Research and Development Department of Biotechnology			3,03.01	1,64.45	1,11.45
34.	National Rural Health Mission (NHRM)			2,10,73.12	96,50.46	45,33.69
35.	Research and Development Support SERC			5,61.37	5,35.94	21,05.79
36.	National Afforestation and Eco- development Board			51.00	....	7.25
37.	Biotechnology for Societal Development			22.00	....	31.62
38.	Science and technology programme for socio economic development			2,80.05	9,84.65	154.94
39.	National Afforestation Programme			1,60.75	4,47.11	5,06.00
40.	MPS Local Area Development Scheme MPLADS			28,00.00	18,00.00	5,00.00
41.	National Urban Information System (NUIS)			13.25	3,84.50	11.22
42.	Setting up of technology upgradation establishment and modernization of food			1,38.05	....	71.20
43.	Seismicity and earthquake precursors			38.76	40.38
44.	Pradhan Mantri Gram Sadak Yojana (PMGSY)			10,00.00		1,01,00.00

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Direct transfer of Central Scheme Funds to implementing agencies in the State (funds routed outside state Budgets) (Unaudited figures)

Sl. No.	G.O.I. Scheme	Implementing Agency	N/TSP/SCSP	GOI releases		
				(In lakh of ₹)		
				2011-12	2010-11	2009-10
45.	National AIDS control programme including STD control			11,31.02	10,68.48	1,14.18
46.	Research and development for conservation and development			...	...	14.50
47.	Assistance to voluntary organization for providing social defence services			...	25.34	13.25
48.	Off grid DRPS			9,97.86	20,45.25	2,58.08
49.	Capacity building for service providers			82.89	14.37	20.00
50.	Technology Development Programme			4,42.77	...	13.00
51.	Renewable energy for rural applications for all Villages			89.03	83.88	60.09
52.	State science and technology programme			75.62	...	56.38
53.	National Rural Employment Guarantee Scheme			...	...	1,05,86.70
54.	Swarna Jayanti Shahari Rojgar Yojana (SJSRY)			291.98	5,46.34	7,33.05
55.	DGFT Director General of Foreign Trade			...	...	0.40
56.	Sarva Shiksha Abhiyan (SSA)			2,08,92.49	2,58,82.95	1,60,09.00
57.	HRD training programme fellowship exposure visit upgradation of skills etc			29.77	7.00	7.00
58.	Environment information education and awareness			48.66	...	33.72
59.	Strengthening of Wildlife Division			11.78	30.57	9.65
60.	Setting up of new IITS			3,50.00	2,50.00	13,00.00
61.	Biotechnology for societal development			...	...	18.36
62.	Rural Housing-IAY			58,28.94	53,20.71	22,97.89
63.	GIA for research publication and monitoring			36.35	...	0.68
64.	Intensive Dairy Development Programme			...	...	50.00
65.	Swaranjayanti Gram Swarozgar Yojana (SGSY)			...	24,42.75	9,15.16
66.	Scheme of Assistance to disabled persons for purchase of Fitting Aids			...	88.00	3,12.75

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Direct transfer of Central Scheme Funds to implementing agencies in the State (funds routed outside state Budgets) (Unaudited figures)

Sl. No.	G.O.I. Scheme	Implementing Agency	N/TSP/SCSP	GOI releases		
				(In lakh of ₹)		
				2011-12	2010-11	2009-10
67.	Grants in aid to F and WL Institutions			1,16,07.00	....	2,41.00
68.	Seismicity and earthquake precursors				....	1,14.12
69.	Action research and research studies				2.99	2.99
70.	Demonstration of solar thermal SPV systems and other activities				....	1.35
71.	International cooperation activities				60.25	57.85
72.	Technology mission on horticulture for North Eastern Region including Sikkim				....	1,00.00
73.	Setting up of technology upgradation establishment modernization of food				....	38.87
74.	Biotechnology for societal development				....	8.67
75.	International relations				....	5.40
76.	National training programme for scientists /technologists working with Govt.				....	7.65
77.	Package for (other than north east) Special Category States			75,50.88	....	4,50.00
78.	Environment information education and awareness				....	0.56
79.	Rashtriya Gram Swaraj Yojana			2,06.00	....	2,07.00
80.	Research and development in Earth and Atmospheric Science				40.93	1.00
81.	Grant in aid to NGOS and for coaching ST students for Competitive Exams				91.97	10.50
82.	Information education and communications				35.00	35.00
83.	Domestic promotion and publicity including hospitality				....	1.00
84.	Support to state extension programme for extension reforms				3,00.00	4,51.25
85.	National scheme for funding to national institute SJE				9,29.37	2,00.00
86.	Scholarships for science in higher education oversight committee				62.60	62.00
87.	Grid interactive Renewable Power MNRE			6,25.74	19.22
88.	Promotion and dissemination of Art and Culture				28.56	8.40

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Direct transfer of Central Scheme Funds to implementing agencies in the State (funds routed outside state Budgets) (Unaudited figures)

Sl. No.	G.O.I. Scheme	Implementing Agency	N/TSP/SCSP	GOI releases		
				(In lakh of ₹)		
				2011-12	2010-11	2009-10
89.	National bamboo mission				2,74.48	44.00
90.	Conservation of natural resources and ecosystems				....	8.57
91.	National mission in education through ICT				....	1,50.00
92.	Technology Development Programme				16.25	2.43
93.	Youth Hostel				0.72	5.00
94.	Research for Conservation and Development				12,72.82	1,32.00
95.	Support to NGO'S institutions SRCS for adult education and skill development				....	116.07
96.	Strengthening of existing polytechnics				1,30.00	90.00
97.	Scheme for Human Resource Development FPI				9.25	2.50
98.	Women's Hostel in Polytechnics				6,20.00	160.00
99.	Product/infrastructure development for destinations and circuits				27,45.26	2,36.34
100.	Upgradation of 1396 Govt ITI's through PPP mode			35,00.00	....	1,50.00
101.	National River Conservation Plan (NRCP)			1,21.08	33,41.03	48.37
102.	Promotion and dissemination of art and culture				....	4.13
103.	Conservation of natural resources and ecosystems				....	3.81
104.	Panchayat Yuva Krda and Khel Abhiyan (PYKKA)				20,90.21	3,60.00
105.	Research and Development in new and Renewable Energy Technologies				....	1,20.67
106.	New schemes of CIPET				....	2.65
107.	Electronic Governance			90.00	94.44	3,33.27
108.	Biotechnology for Societal Development				3.13

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Direct transfer of Central Scheme Funds to implementing agencies in the State (funds routed outside state Budgets) (Unaudited figures)

Sl. No.	G.O.I. Scheme	Implementing Agency	N/TSP/SCSP	GOI releases		
				(In lakh of ₹)		
				2011-12	2010-11	2009-10
109	World Bank Grant under PHRD to THDC				40.69	1.23
110	Rashtriya Madhyamik Shiksha Abhiyan (RMSA)			34,06.64	76,01.72	2,22.00
111	Step support to training and employment programme for women				27.90	17.72
112	Environmental monitoring and governance				....	2.35
113	Schemes arising out of the implementation of the person with disabilities SJE				77.00	48.25
114	Renewable energy for rural applications remote villages				3.39	55.24
115	Scheme of assistance to disabled persons for purchase fitting of aids				...	95.00
116	Assistance to voluntary organization for providing social defence services				....	8.65
117	Panchayat Mahila Evam Yuva Shakti Abhiyan				...	49.91
118	Top class education for SC's , ST's				...	1.50
119	Health insurance for unorganised sector workers (Rashtriya Swasthya Bima)				3,66.86	92.58
120	Buddhist and Tibetan Studies			13.98	5.75	2.50
121	Domestic promotion and publicity including hospitality				....	27.39
122	Scheme for Infrastructure Development FPI				...	1,60.53
123	Quality for technology support institutions and programmes				...	53.20

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Direct transfer of Central Scheme Funds to implementing agencies in the State (funds routed outside state Budgets) (Unaudited figures)

Sl. No.	G.O.I. Scheme	Implementing Agency	N/TSP/SCSP	GOI releases		
				(In lakh of ₹)		
				2011-12	2010-11	2009-10
124	Administration and Monitoring including HRD and Training				1,50.00	..
125	Audit Education and Skill Development Scheme				1,95.93	..
126	Baba Saheb Ambedkar Hast Shilpa Vikas Yojna				1,07.91	..
127	Components and Material Development Programme				50.36	..
128	Comprehensive Scheme for Combating trafficking				10.51	..
129	Computerisation of records of StateWakf Boards				27.10	..
130	Crime and Criminal Tracking Network and System				21,35.80	..
131	CRR Scheme				12.90	..
132	Design and Technical Development				31.19	..
133	District Hospitals				2,65.00	..
134	Drugs and Pharmaceuticals Research				0.60	..
135	Educational Institutions				2,00.00	..
136	Foot and Mouth Disease Control Programme				84.00	..
137	Free coaching and allied scheme for minorities MA				3.49	..
138	Funding of NHOs engaged in local Health tradition				10.00	..
139	WA to Research training information and Miscellaneous SJE				23.18	..

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Direct transfer of Central Scheme Funds to implementing agencies in the State (funds routed outside state Budgets) (Unaudited figures)

Sl. No.	G.O.I. Scheme	Implementing Agency	N/TSP/SCSP	GOI releases		
				(In lakh of ₹)		
				2011-12	2010-11	2009-10
140	Health care for Elderly			50.31	94.02	..
141	Horticulture mission for North East and Himalayan States			450.00	5,00.00	..
142	Human resource for Health				15,25.00	..
143	Research and Development Water Resources			8,57.12	9,28.96	107.28
144	Setting up of new IIMS			7,90.00	2,00.00	..
145	Solar Thermal System Water Heating				1,22.75	..
146	State science and technology programme				1,24.00	
147	Strengthening of Pharmacopial Laboratories			24,00.00	10,00.00	....
148	Support to State Extension Programme for Extension			3,50.00	3,00.00	..
149	Integrated Watershed Management Programme			15,97.08	46,62.63	...
150	Mahatma Gandhi National Rural Employment Guarantee			3,73,51.42	2,89,80.93	.....
151	National Rural Drinking Water Programme			75,57.18	1,36,40.76	.....
152	Product Infrastructure Development for Destinations			75,52.83	14,23.58

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Direct transfer of Central Scheme Funds to implementing agencies in the State (funds routed outside state Budgets) (Unaudited figures)

Sl. No.	G.O.I. Scheme	Implementing Agency	N/TSP/SCSP	GQI releases		
				(In lakh of ₹)		
				2011-12	2010-11	2009-10
153	Hydrology Project			8,66.00	...	...
154	India Meteorology Department			4.00	...	...
155	Inspection & Maintenance Centre Strengthening			1,90.50	...	...
156	INSPIRE			77.71	...	...
157	Live Stock Insurance			50.00	...	...
158	Macro Management of Agriculture (MMA)			20.00	...	...
159	Marketing & Export Promotion Scheme			37.94	...	...
160	Marketing Support & Services & Export Promotion			27.85	...	...
161	Micro Electronics and Nanotech Development			27.97	...	...
162	MSME Clusters Development Programme & MSME			2.50	...	...
163	Museums			17.30	...	...
164	National Child Labour Project Control Programme			26.40	...	...
165	National Cancer Control Programme			88.79	...	...
166	National Food Security Mission			1.43	...	...
167	National Medicinal Plants Board			1,77.03	...	...
168	National Mental Health Programme			36.00	...	...
169	National Education Mission Through ICT			10.00	...	...
170	National Mission On Medicinal Plants			2,62.73	...	...
171	National Mission on Micro Irrigation			75.00	...	...
172	National Mission on Nano Science & Nano			37.15
173	National Programme for Prevention & Control			1,92.07

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Direct transfer of Central Scheme Funds to implementing agencies in the State (funds routed outside state Budgets) (Unaudited figures)

Sl. No.	G.O.I. Scheme	Implementing Agency	N/TSP/SCSP	GOI releases		
				(In lakh of ₹)		
				2011-12	2010-11	2009-10
174	National River Conservation Plan (NRCP)			1,21.09	...	...
175	National Rural Drinking Water Programme			75,57.19	...	...
176	National Rural Health Mission (NRHM) Centrally			1,34,57.96	...	...
177	Pradhan Mantri Swasthya Suraksha Yojna			100.00	...	...
178	Scheme for Funding to National Institute (SJE)			8,16.00	...	...
179	Aajeevika	DRDA & PMV		22,12.31	...	...
180	Adult Education & Skill Development Scheme			28,47.13	...	...
181	AIARBOREN Platforms			52.26	...	...
182	Assistance to IHMS FCIS etc.			300.00	...	...
183	Capacity Building and Technical Assistance			9.00	...	...
184	Commission for Scientific and Tech Terminology			8.25	...	...
185	Directorate of Forensic Science CFSLs and GE,s QD			2,43.00	...	...
186	Panchayats			1,14.35	...	...
187	Design and Technical Upgradation Scheme			21.01	...	...
188	Equity Infusion in THDC India Ltd			45,00.00	...	...
189	Free Coaching & Allied Scheme for Minorities MA			3.49	...	...
190	Grant in Aid to Universities and Research			7.50	...	...
191	Project Tiger			78.21	...	...
192	Project for Dairy Development			2,23.83	...	...
193	Propogation of Right to Information Act			8.32
195	Scheme for Purchase/ Fitting of SJE			2,04.50

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Appendix-VII

Direct transfer of Central Scheme Funds to implementing agencies in the State (funds routed outside state Budgets) (Unaudited figures)

Sl. No.	G.O.I. Scheme	Implementing Agency	N/TSP/SCSP	GOI releases		
				(In lakh of ₹)		
				2011-12	2010-11	2009-10
196	Skill Development Initiative			70.13	...	...
197	Support to Training & Employment			24,00.00	...	...
198	Support to States			1,88.87	...	...
199	Swadhar			19.45	...	...
200	Technology Development Council (Including ITRA) DIT			75.00	...	...
201	Technology Programme Development & Utilization			1,76.52	...	...
202	Voluntary Organization for providing Social Programmes			10.82	...	...
203	Water Technology Initiative			82.71	...	...
			TOTAL	20,40,11.23	19,18,16.27	10,41,44.62

**Appendix. VIII- SUMMARY OF BALANCES
(CONSOLIDATED FUND, CONTINGENCY FUND AND PUBLIC ACCOUNT)**

A. The following is a summary of the balances as on 31st March, 2012:-

Debit Balance (In lakh of ₹)	Sector of the General Account	Name of Account	Credit Balance (In lakh of ₹)
2,05,01,53.39	A,B,C,D,G ,H and parts of L	Consolidated Fund	
		Government Account	
	E	Public Debt	1,73,03,54.40
8,74,08.13	F	Loans and Advances	
		Contingency Fund	
		Contingency Fund	1,02,70.49
		Public Account	
	I	Small Savings, Provident Funds etc	44,49,21.71
	J	Reserve Funds	
		(i) Reserve Funds bearing interest-	41,72.77
		(ii) Reserve Funds not bearing interest- Gross Balance Investment	10,89,72.97
9,27,36.41			
	K	Deposits and Advances	
		(i) Deposits bearing interest-	1,84,80.52
		(ii) deposits not bearing interest-	14,67,74.97
		(iii) Advances	14.04
8,75,54.36	L	Suspense and Miscellaneous	
7,82.36		(i) Suspense	
		(ii) Other accounts	
		(iii) Investment	
		(iv) Other items (net)	
2,17.75		(v) A/c with Govts of Foreign countries	
13,40,46.87	M	Remittances	
1,10,62.60	N	Cash Balance	
2,46,39,61.87		TOTAL	2,46,39,61.87

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(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 21 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 "Government Account". The balance under this head represents the cumulative result of all such transactions.

To this the balances under Public Debt, Loans and Advances, Small Savings, Provident Funds, Reserve Funds Deposits and Advances, Suspense and Miscellaneous (Other than Miscellaneous Government Account), Remittances and Contingency Fund, etc. are added and the closing cash balance at the end of the year is to be worked out and proved.

The other headings in the summary take into account the balances under all accounts heads in Government books in regard to which Government has a liability to repay the money received or has a claim to recover the amounts paid and also heads of account opened in the books for adjustment of remittance transactions.

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

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

Dr.	Details	Cr.
(In lakh of ₹)		(In lakh of ₹)
1,93,00,65.24	A-Amount at the debit of Government Accounts on 1st April 2011	1,36,91,24.38
	B- Receipts Heads (Revenue Account)	
	C-Receipt Heads (Capital Account)	
1,29,75,18.84	D-Expenditure Heads (Revenue Account)	
23,16,93.69	E- Expenditure Heads (Capital Account)	
(-) 4,00,00.00	H-Transfer to Cotingency Fund	
	F- Suspense and Miscellaneous (Miscellaneous Government Accounts)	
	G-Amount at the debit of Government Account on 31st March, 2012	2,05,01,53.39
3,41,92,77.77	TOTAL	3,41,92,77.77

- (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 18) and that shown in separate Registers or other record maintained in the Account office /Department offices for the purpose. Steps are being taken to settle the discrepancies.
- (ii) the balances are communicated to the officers concerned every year for verification and acceptances thereof. In a large number of cases such acceptances have not been received.
- (iii) The cases where acceptances of balances have been delayed and the amounts involved are considerable have been mentioned in annexure 'A' to Appendix 8.
- (iv) Cases where details/ documents are awaited in connection with reconciliation of balances are detailed in annexure B to this appendix.

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Annexure 'A'

Instances where verification and acceptances of balances involving large amounts have been delayed in respect of loans the detailed accounts of which are kept by Accountant General (A&E)

S.No	Head of Account and name of Institution	Number of acceptances awaited	Earliest year from which acceptances are awaited (₹ in lakh)	Amount outstanding in respect of these items on 31st Marchn 2012
1	6401- Loans for crop Husbandary	01	2009-10	2.38
		01	2010-11	1,50.00
		01	2011-12	15,00.00
2	6425- Loans for Co-operation	01	2000-01	84.88
		07	2001-02	104.91
		04	2002-03	102.40
		10	2003-04	244.58
		08	2004-05	256.14
		05	2005-06	106.69
		03	2006-07	0.57
		08	2007-08	197.50
		02	2008-09	0.35
		10	2009-10	340.31
		09	2010-11	18.55
3	6801- Loans for power Projects/	07	2011-12	92.49
		01	2001-02	0.09
		01	2002-03	11.45
		07	2003-04	23.60
		01	2004-05	0.45
		10	2005-06	1887.55
		09	2006-07	3909.50
		12	2007-08	11748.62
		21	2008-09	1425.54
		07	2009-10	210179.10
		74	2010-11	9420.58
		38	2011-12	1,22,60.98

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Annexure 'B'

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

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

APPENDIX-IX FINANCIAL RESULTS OF IRRIGATION WORKS (a)

Serial No	Name of the Project	Capital Outlay during the year			Capital Outlay to the end of the year			Revenue Receipts during the year			Revenue foregone or remission of revenue during the year	Total revenue during the year (columns 11 and 12)	Working expenses and maintenance during the year			Net Revenue Excluding Interest			Net Profit or Loss after meeting interest	
		Direct	Indirect	Total	Direct	Indirect	Total	Direct	Indirect	Total			Direct	Indirect	Total	Surplus of revenue (col. 13) over expenditure (col.16) or excess of expenditure over revenue (col.15) (-)	Rate percent on Capital Outlay of the year	Interest on Capital Outlay	Surplus of revenue (+) or Excess of Expenditure over Revenue (-)	Rate percent on Capital Outlay of the year
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21
A-MAJOR SCHEME					In lakhs of ₹							In lakhs of ₹								
1.	* State Tube Wells				11,83,58.72	44,30.11	12,27,88.83													
2.	* Lift Irrigation Schemes				66,51.76	14,89.53	81,41.29													
3.	Garhwal Irrigation				78,08.76	74.12	78,82.88													
4.	Gandak and Narain Canals				1,32,57.46	1,21.54	1,33,79.00													
5.	Ram Ganga Project				1,48,85.21	1,57.12	1,50,42.33													
6.	* Upper Ganga Canal				4,25,33.48	3,87.21	4,29,20.69													
7.	Lower Ganga Canal				37,76.11	61.16	38,37.27													
8.	Agra Canal				16,56.78	22.54	16,79.32													
9.	Eastern Yamuna Canal				12,28.62	13.58	12,42.20													
10.	Sharda Canal				12,37,12.49	13,44.25	13,10,56.74													
11.	Betwa Canal				9,93.96	21.45	10,15.41													
12.	Belan Canal				5,29.38	5.08	5,34.46													
13.	Ghagra Canal				1,53,60.69	8,99.75	1,62,60.44													
14.	Ken Canal				11,60.76	11.37	11,72.13													
15.	* Tumaria Canal				18,03.80	18.64	18,22.44													
16.	Dohrihat Canal				13,09.76	12.83	13,22.59													
Total-A-MAJOR SCHEMES					35,50,27.74	1,50,70.28	37,00,98.02													

(a) The State Government has intimated that no Irrigation Scheme has been declared as commercial by the State Government. The figures given in bold represent the unapportioned balances between the states of Uttar Pradesh and Uttarakhand.

(*) Major Schemes

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Appendix-X
 ANNEXURE TO STATEMENT NO 13

STATEMENT OF COMMITMENTS ON INCOMPLETE PUBLIC WORKS CONTRACTS AS ON 31st MARCH 2012

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 Percent	Expenditure during the year	Progressive expenditure to the end of the year	Pending payments	Revised cost, if any /date of revision	Cost of balance work adjustment to inflation
1	2	3	4	5	6	7	8	9	10	11

(In lakh of ₹)

DISTRICT UTTARKASHI

1	Widening , Improvement & Damrikan of Dukna- Karda- Chhada Khad.L.V.R. to M.R.	1,16.40 Jul-06	Mar-08	Mar-10	33%	39.01	78.01	38.39	0.00	38.39
2	Improvement & Damrikan of Purola-Kumola-Nori-Gadoli- M.R.	1,05.00	Jan-09	Mar-10	20%	28.55	28.73	76.27	0.00	76.27
3	Reconstruction & Improvement of Rajgari-Gangtari Motor Road.	Mar-08 1,51.20 Jul-08	Feb-09	Mar-10	53%	62.45	80.23	70.97	0.00	70.97
4	Reconst. & Imp. Damta-Kandari	1,96.59 Mar-03	Apr-04	Mar-10	90.62%	31.79	176.38	20.21	0.00	20.21
5	Const. of Jarda Khad to Chhamrota motor road with 54 M. Span Bridge.	2,92.00 Dec-06	Apr-08	Mar-10	60%	54.17	261.73	30.27	0.00	30.27
6	Reconstruction & Improvement of Damta kandari to Diyadi Setwari Motor Road.	1,84.40 Nov-05	Apr-08	Mar-10	85%	8.33	169.84	14.56	0.00	14.56
7	Widening , Reconstruction & Improvement of Kalogi - Bajlari L.V.R. to Motor Road	1,08.25 Dec-06	Mar-08	Mar-10	50%	10.66	67.19	41.06	0.00	41.06

IRRIGATION DIVISION UTTRKASHI

8	Renovation of 30 Canals in Uttarkashi Distt. under NABARAD	3,92.63 (a)		Mar-11 (a)	(a)	(a)	(a)	(a)	(a)	(a)
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DISTRICT CHAMOLI

9	T.D. Tharali Construction of Mopata Bridge	2,37.47 Jan-08	Mar-08	Mar-10	80%	87.56	190.37	83.10 (a)	(a)	(a)
10	Distt Chamoli P.D. Gopeshwar Construction of 80 meter Steel Bridge on Balkheela River on near Garsera	1,17.00 10.11.06	Jul-08	Nov-10	80%	111.55	7.49 (a)	(a)	(a)	(a)
11	Distt Rudraprayag P.D. Rudraprayag andai-Karnoldi-Molkakhal light Vechicle road Converting to motor road in Km-6 to 22	1,28.00 27.03.06	Mar-11	Mar-11	75%	0.19	96.50 (a)	(a)	(a)	(a)

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Appendix-X

STATEMENT OF COMMITMENTS ON INCOMPLETE PUBLIC WORKS CONTRACTS AS ON 31st MARCH 2012

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 Percent	Expenditure during the year	Progressive expenditure to the end of the year	Pending payments	Revised cost, if any /date of revision	Cost of balance work adjustment to inflation
1	2	3	4	5	6	7	8	9	10	11
(In lakh of ₹)										
12	Khirsu-Kherakhal -kandai-Khankra motor marg	3,80.07 31.03.03	Mar-11	Mar-11	92%	3.18	350.33 (a)		(a)	(a)
13	Tilwar-Bhardar-Sorakhal motor road soling cort.work	1,02.00 27.02.04	Mar-11	Mar-11	73.85%		75.33 (a)		(a)	(a)
14	Bedubagar-Bhonsal_doba light vehicle road Converting to motor road and soling cort work.	1,61.00 16.02.04	Mar-11	Mar-11	93%	1.47	149.54 (a)		(a)	(a)
15	Jakholi-Bhiri motor roads soling cort work	1,02.00 27.02.04	Apr-11	Mar-11	86%	14.56	87.28 (a)		(a)	(a)
16	C.D. Ukhimath.Chuni band to Vidyapith motor road km-0.00 to 3.50 and bridge 60 m.	1,90.80 28.03.06	Mar-08	Mar-11	60%	3.99	110.70 (a)		(a)	(a)
17	Jugansu-Railek-Uniyana motor road, Km 0.00 to 7.50	1,57.60 20.03.08	Dec-08	Mar-10	47%	31.79	78.40 (a)		(a)	(a)
DISTRICT DEHRADUN										
18	New construction of motor road via Malsi Gram to Mussoorie road of km.192 of Ambala-Mussoorie road.	1,28.00 Dec-05	May-06	11-Mar	50%		42.48	85.52 (a)		85.52
19	Widening,Extension & R.C.C.work at Kingeraig triangle on Ambala-Mussoorie road Km.214	57.06 1,08.23	Feb-09	10-Dec	30%		41.63	66.60	105.23	66.6
20	B.M/S.D.B.C work for maintaining Mussoorie bye pass road drain construction & shinage work on walls.	3,94.27 Oct-08	Jan-09	Dec-09	100%	17.02	393.73	1.54 (a)		1.54
21	Damrikaran & construction of road under A,B,C & D Blocks and construction of drains (half part) in Nehru Colony.	2,34.95 Mar-08	Jul-08	Mar-11	90%	63.96	214.30	20.65 (a)		20.65
22	Development road work in Dehradun city under settlement/ residential facility at Ambala Mussoorie road upto K.M.184-189 (clock Tower to blind institution)	4,79.84 Jan-06	Apr-06	Mar-10	100%	15.71	496.94	6.89	503.83	6.89

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Appendix-X

STATEMENT OF COMMITMENTS ON INCOMPLETE PUBLIC WORKS CONTRACTS AS ON 31st MARCH 2012

SI NO.	Name of the Project/ Works	Estimated cost of work/date of sanction	Year of comment	Target year of completion	Physical progress of work in Percent	Expenditure during the year	Progressive expenditure to the end of the year	Pending payments	Revised cost, if any /date of revision	Cost of balance work adjustment to inflation
1	2	3	4	5	6	7	8	9	10	11
(In lakh of ₹)										
23	Widening & Improvisation of different internal roads of Rajendra Nagar in Distt. Dehra Dun	3,50.63 Jan-08	May-08	Dec-10	100%	59.66	345.70	4.93 (a)		4.93
24	Macadamisation of connecting road upto Motor road between Gram Dobri and Panchayat Sarma.	1,11.39 Jul-08	Jul-08	Mar-11	70%	9.00	27.81	83.58 (a)		83.58
25	Widening of different internal roads of Kishan Nagar Area in Distt. Dehra Dun	1,58.68 Mar-08	Jun-08	Mar-11	60%	30.43	98.85	59.83 (a)		59.83
26	Construction of Ballapur-Ghari cantt. Motor road (remaining part).	1,25.94-01-09-2009	Sep-09	Mar-11	75%	41.39	95.06	41.29 (a)		41.29
27	Reconstruction & Improvement of Hariapur Kalan Marg under Kumbh Mela 2010	109.97 Mar-09	Oct-09	Dec-10	100%	36.70	38.89	71.08 (a)		71.08
28	Construction of Motor Bridge over Noon river Between Jamunwala & Cantt. Area in Distt. Dehra dun	4,78.15 Jan-06	May-06	Dec-10	50%	1.25	300.23	177.92 (a)		177.92
Construction Division P.W.D., Dehradun										
29	Construction of 300m. pre stretched Span bridge over Asan river between Gram Sabhawala & Sahaspur	10,66.43 dt.12-7-06	28.12.06	10-Dec	90%	186.51	938.59	287.80	1226.39	287.80
30	Strengthening, improvement & hot mix work from Saharanpur chauk to G.M.S. road and construction of Drains on both sides under Kanwali road in Distt. Dehradun.	1,17.48 dt. 30-12-08	02.03.09	10-Apr	100%	27.44	27.52	89.96 (a)		89.96
31	BMSDBC work on two lane wide road from T.H.D.C. colony- Bangali Kothi-Kedharapuram to Mathorawala populated area.	2,47.30 dt. 10-11-06	18.12.08	Dec-11	60%	59.97	191.72	55.58 (a)		55.58
32	Construction of 150 m. Span Motor Bridge over Noon river at Jantanwala Ghualas & Connecting road to Vipasna Meditation Centre	4,79.00	Apr-06	Mar-12	90%	5.91	5,05.64	55.97		
33	Construction of 80m. Long R.C.C. Bridge over Noon River Between PhulSaini & Masandawala under Ditt. Dehra Dun	2,82.40	Apr-10	Mar-12	70%	1,11.63	2,68.50	13.90		

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Appendix-X

STATEMENT OF COMMITMENTS ON INCOMPLETE PUBLIC WORKS CONTRACTS AS ON 31st MARCH 2012

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 Percent	Expenditure during the year	Progressive expenditure to the end of the year	Pending payments	Revised cost, if any /date of revision	Cost of balance work adjustment to inflation
1	2	3	4	5	6	7	8	9	10	11

(In lakh of ₹)

Temporary Division P.W.D., Shaiya

34	Transformation of Naraya-Lorli light motorable road to Motorable road	3,31.76 dt.29-8-05	Mar-11	11-Mar	98%	17.39	316.82	14.94 (a)		(a)
35	Kwasi-Damta Motor road	1,49.90 dt. 12-2-04	Mar-11	11-Mar	96%	--	133.90	12.00 (a)		(a)

Temporary Division P.W.D., Rishikesh

36	New construction between Karligad to Sarona in District Dehradun	1,75.00	02/2009	03/2012	5%	0.12	4.47	1,70.53	0.00	0.00
37	Construction work of Thanon-Suridhar- Nahi Kalan Motor road	3,73.30	02/2004	03/2015	5%	15.19	15.19	3,60.11	0.00	0.00
38	Construction of Motorable road between Itharana to Devlidhar in District Dehradun	2,80.00	03/2008	03/2015	5%	1.71	1.72	2,78.28	0.00	0.00
39	Construction of connecting road for Bhogpur Bagi Navakot Dimmar Dimmar	1,75.00	Mar-08	Mar-15	5%	0.46	0.46	174.54	0.00	0.00
40	Construction of motorable road from Talai to Katkot Via Bhumal Devta upto Dharkot A,N.M. Centre.	2,10.00	Mar-09	Mar-15	5%	0.61	0.61	209.39	0.00	0.00
41	New construction ,Reconstruction & Improvement of 20.00 Km. long road & 35m. Span steel girder Bridge over Udalna River under Badrena Gramsabha in Distt.Dehra Dun	1,83.15	Mar-09	Mar-15	5%	0.18	0.18	182.97	0.00	0.00
42	Construction of Motorable road from Mal Devta to Ragadgaon Gandhak under Jaunpur Block in Distt. Tehri	2,45.00	Dec-08	Mar-15	5%	0.21	0.21	244.79	0.00	0.00
43	Improvement of square/triangles on different Ring roads in Dehradun city under settlement/residential facility.	1,52.28	Mar-05	Mar-15	65%	152.47	152.47	0.00	0.00	0.00
44	Widening & Improvement of Tehsil square of Shyampur-Rishikesh bye pass road to prevent dangerous road accident.	1,15.31	Mar-09	Mar-13	10%	0.00	0.00	114.66	0.00	0.00

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Appendix-X

STATEMENT OF COMMITMENTS ON INCOMPLETE PUBLIC WORKS CONTRACTS AS ON 31st MARCH 2012

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 Percent	Expenditure during the year	Progressive expenditure to the end of the year	Pending payments	Revised cost, if any /date of revision	Cost of balance work adjustment to inflation
1	2	3	4	5	6	7	8	9	10	11
(In lakh of ₹)										
45	Reconstruction of Motor road and Construction of drains under Gramsabha Shyampur in Distt. Dehradun.	1,00.00	Mar-09	Mar-12	30%	13.58	13.58	86.12	0.00	0.00
46	Extension of Gram Athurwala road under Bhaniyawala rehabilitation Area.	1,29.12	Mar-09	Mar-14	5%	0.00	0.00	127.00	0.00	0.00
47	Reconstruction of & Improvement of Motor road to Gramsabha Badasi.	1,00.00	Mar-09	Mar-12	20%	9.50	9.50	86.35	0.00	0.00
48	New construction of Motor road from Rajpur nagal Sahastradhara Ring road garder bridge to Chalag Gram.	1,21.49	Jan-08	Mar-12	0%	0.00	0.00	121.49	0.00	0.00
49	Widening of Motor road from Jogiwala Ckawk to Badripur Mazri Nawada & BMSDBC work.	2,71.15	Dec-09	Mar-12	20%	42.16	42.16	228.99	0.00	0.00
50	Reconstruction of LMV road from Dharkot to Talai under Vidhan Sabha Rishikesh in Distt. Dehradun.	1,08.00	Mar-09	Mar-13	20%	5.13	6.28	101.72	0.00	0.00
51	Widening & Improvement of Adhoiwala Nalapani road in Distt. Dehradun.	1,15.00	Jan-09	Mar-11	20%	11.77	14.76	100.24	0.00	0.00
S.C.S.P. State Plan										
52	New construction of M.R. from Moldhar to Sirki Silla	2,80.00	Feb-09	Mar-15	10%	0.00	0.10	279.90	0.00	0.00
53	New construction of M.R. from Chchamrauli to Soma.	1,40.00	Feb-09	Mar-15	10%	0.00	0.10	139.90	0.00	0.00
54	New construction of M.R. from Mussoorie Chamba to Motidhar chamarasi	2,80.00	Feb-09	Mar-15	10%	0.00	0.10	279.90	0.00	0.00
Deposit Work										
55	Construction of four lane fast track road from Bhaniyawala-Rishikesh-Doiwala road Km. 16 to 0-2 to Thano-Raipur Sahastradhara for Orgnizing Saif Games.	95,13.00	Mar-08	Mar-15	10%	0.23	750.24	8762.76	0.00	0.00
56	Construction of four lane road from Bhaniyawala-Thano-Raipur to Terminal Bhawan of Jauligant Airport.	1,37.42	Feb-09	Mar-11	45%	23.41	103.40	103.40	0.00	0.00

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STATEMENT OF COMMITMENTS ON INCOMPLETE PUBLIC WORKS CONTRACTS AS ON 31st MARCH 2012

SI NO.	Name of the Project/ Works	Estimated cost of work/date of sanction	Year of comment	Target year of completion	Physical progress of work in Percent	Expenditure during the year	Progressive expenditure to the end of the year	Pending payments	Revised cost, if any /date of revision	Cost of balance work adjustment to inflation
1	2	3	4	5	6	7	8	9	10	11

(In lakh of ₹)

57 Construction of two lane approach road for Terminal Bhawan of Jauligant Airport on Rishikesh-Doiwala Motor road of Km. 16

1,94.34 Mar-10 Mar-12 10% 12.61 12.60 181.74 0.00 0.00

Kumbh Mela

58 Widening of Pashulok Bairaj road & SDBC work at Pashulok to National Highway road No.58

234.94 Sep-09 Mar-11 55% 47.22 158.21 76.63 0.00 0.00

59 Widening & Improvement of Vir Badra road with drains under Kumbh Mela 2010.

181.63 Jan-10 Mar-11 25% 13.46 49.12 132.51 0.00 0.00

60 Edge to edge macadamisation of front part of Motor road of Rishikesh city on Rishikesh-Doiwala motor road under Kumbh Mela 2010

125.29 Jan-10 Mar-11 30% 0.32 32.62 92.67 0.00 0.00

61 Reconstruction & Improvement of Haripur Kalan marg under Kumbh Mela 2010

211.81 Feb-10 Mar-11 40% 60.59 89.37 122.44 0.00 0.00

DISTRICT PLAN IRRIGATION DIVISION DEHRADUN

62 Shifting of Nathuwala Canal Scheme from Km. 2.15 to 6.40

245.52 16/07/2008 (a) 2010-11 (a) (a) (a) (a) (a) (a)

63 Renovation of Sahaspur Canal

216.53 15/11/2006 (a) 2008-09 (a) (a) (a) (a) (a) (a)

64 Modernisation of Badasi Canal through Pipeline Under Vikas Khand Raipur

228.15 02/07/2010 (a) 2011-12 (a) (a) (a) (a) (a) (a)

IRRIGATION DIVISION DEHRADUN

65 Undergrounding Badripur Canal from Km.0.00 to 0.63

134.72 26/10/2009 (a) 2010-11 (a) (a) (a) (a) (a) (a)

66 Construction Scheme of 9.00 Km. Kulaw at Dharampur & Kargi

117.35 26/10/09 (a) 2010-11 (a) (a) (a) (a) (a) (a)

A.I.B.P.

67 Construction of 3 Canals Under Vikas Khand Doiwala in Distt. Dehra Dun

772.64 23/09/2009 (a) 2010-11 (a) (a) (a) (a) (a) (a)

68 Construction of 19 Hill Canals in Jaunpur Vikaskhand

1,81.62 2010-11 (a) (a) (a) (a) (a) (a)

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Appendix-X

STATEMENT OF COMMITMENTS ON INCOMPLETE PUBLIC WORKS CONTRACTS AS ON 31st MARCH 2012

SI NO.	Name of the Project/ Works	Estimated cost of work/date of sanction	Year of comment cement	Target year of completion	Physical progress of work in Percent	Expenditure during the year	Progressive expenditure to the end of the year	Pending payments	Revised cost, if any /date of revision	Cost of balance work adjustment to inflation
1	2	3	4	5	6	7	8	9	10	11

(In lakh of ₹)

NABARAD

69	Construction of 47.35 Km.long Field Guloo at Jhakkan,Ranipokhari ,Jhilwala,Listrabad,Ghamandpur&Nagagher under Vikas khand Doiwala.	413.26 26/11/2009 (a)		2010-11	(a)	(a)	(a)	(a)	(a)	(a)
70	Renovation & Stregthening of Bijapur Canal Under Vikas khand Raipur	271.31 12/10/2009 (a)		2011-12	(a)	(a)	(a)	(a)	(a)	(a)
71	Renovation & Stregthening of Guloo & Canals under Pashulok & Shyampur rehabilitation region	205.54 06/10/2008 (a)		(a)	(a)	(a)	(a)	(a)	(a)	(a)
72	Construction Scheme of Shakha Guloo on Bijapur Canal Km.15.80 Under Sahaspur Vikas khand in Distt. Dehra Dun	1,97.91 27/08/2010 (a)		2012-13	(a)	(a)	(a)	(a)	(a)	(a)
73	Converting 14.544 Km. Kachchi Guloo into Pakee Guloo at Dhoomnagar,Horawala,Dobri,Badwa,Rudrapur under Vikaskhand Sahaspur & Vikasnagar	1,51.46 27/08/2010 (a)		2012-13	(a)	(a)	(a)	(a)	(a)	(a)
74	Shifting & underground Scheme of Badripur Canal Under Raipur Vikas Khand in Dehra Dun	3,60.32 27/08/2010 (a)		2012-13	(a)	(a)	(a)	(a)	(a)	(a)
75	Shifting & Underground Scheme of Rajpur Feeder Under Raipur Vikas Khand in Dehra Dun	2,67.19 27/08/2010 (a)		2012-13	(a)	(a)	(a)	(a)	(a)	(a)
75	Construction Scheme of 7.750 Km.Pakee Guloo Under Doiwala Vikas Khand.	27/08/2010 (a)		(a)	(a)	(a)	(a)	(a)	(a)	(a)
77	Renovation of 4.866 Km.old Guloo of Miyawala Canal Construction Scheme of 6.417 Km.Pakee Guloo Under Doiwala Vikaskhand in Dehra Dun	1,33.13 (a)		2012-13	(a)	(a)	(a)	(a)	(a)	(a)
78	Renovation & Stregthening of 1.70 Km.Old Guloo of Bullawala Canal & Construction Scheme of 14.67 Km. Pakee Guloo Under Vikaskhand Doiwala in Dehra Dun	1,78.52 (a) 27/08/2010		2012-13	(a)	(a)	(a)	(a)	(a)	(a)
79	Stregthening & Renovation of Nyan Gaon Canal Under Vikas Khand Sahaspur in Distt.Dehra Dun	2,84.29 27/08/2010		2012-13	(a)	(a)	(a)	(a)	(a)	(a)

Appendix-X

STATEMENT OF COMMITMENTS ON INCOMPLETE PUBLIC WORKS CONTRACTS AS ON 31st MARCH 2012

SI NO.	Name of the Project/ Works	Estimated cost of work/date of sanction	Year of commen cement	Target year of completion	Physical progress of work in Percent	Expenditure during the year	Progressive expenditure to the end of the year	Pending payments	Revised cost, if any /date of revision	Cost of balance work adjustment to inflation
1	2	3	4	5	6	7	8	9	10	11
(In lakh of ₹)										
80	Stregthening & Renovation of Rajauli,Birsani,Chandpur & Horawala Feeder.	1,29.11 27/08/2010		2012-13	(a)	(a)	(a)	(a)	(a)	(a)
81	Renovation of 5.20 Km. Old Guloo of Balawala Canal & Construction Scheme of 13.667 Km.Nai Pakee Guloo.	2,24.64 27/08/2010		2012-13	(a)	(a)	(a)	(a)	(a)	(a)
82	Metalling of Dugadda-Rathuwadhab-Rikhnikhal Motor road	1,75.95 2/04	Feb-05	2010	100%	4.82	1,61.33	14.62	(a)	(a)
83	Remaining work of Kandi Road(Koriya Railway Line) to Motadhank Motor Road .(BM/SDBC)	1,71.56 05/08	Jul-08	2010	100%	0.13	1,41.44	30.12	(a)	(a)
84	Constt. Of 325m Span Two lane RCC Bridge over River Malan.	12,35.25 12/06	Dec-07	2010	100%	-27.99	10,51.04	1,84.21	(a)	(a)
85	Constt. Of 385m Span Two lane RCC Bridge over River Sukhro.	14,24.40 10/07	Dec-07	2010	100%	17.93	10,92.93	3,31.47	(a)	(a)
86	Metalling of Pokhal-Bhwansi motor Road.	1,93.80 03/06	Jun-07	2010	91%	0.30	1,58.14	35.66	(a)	(a)
87	Modernisation of Canals in Maletha & Ranihat Under Kirtinagar Vikaskhand	1,71.96		2011-12	(a)	(a)	(a)	(a)	(a)	(a)
88	Modernisation of 3 Canals in Kirtinagar Vikaskhand	1,03.17		2011-12	(a)	(a)	(a)	(a)	(a)	(a)
P.D. P.W.D. HARIDWAR-- STATE SECTOR										
89	Construction of road from distt. Head quartar haridwar(Roashnabad) to Kurkawala Length-17.23 Km + Bridges	14,32.76 19-10-05	2005	2010	65%	2,39.00	12,71.74	161.02	32,99.06	
90	Construction of road fromBalawali Dumkanpur towards Ganga River Length-04.00 Km	2,10.00 22-11-06	2007	2010	45%	(a)	195.90	14.10	(a)	(a)
91	Construction of Alipur-Pathri road in Bahadradbad Consistency Length-05.00 Km+ at No.1	2,28.14 31-3-10	2010	2011	(a)	(a)	0.46 2,27.68		(a)	(a)
KUMBH MELA 2010										
92	Construction of Hill Bye Pass road from Kharkhari to Bhupatwala (Extension)	18,16.34 23-8-08	2008	2011	5%	2,49.56	6,69.94	11,46.40	(a)	(a)

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STATEMENT OF COMMITMENTS ON INCOMPLETE PUBLIC WORKS CONTRACTS AS ON 31st MARCH 2012

SI NO.	Name of the Project/ Works	Estimated cost of work/date of sanction	Year of commen cement	Target year of completion	Physical progress of work in Percent	Expenditure during the year	Progressive expenditure to the end of the year	Pending payments	Revised cost, if any /date of revision	Cost of balance work adjustment to inflation
1	2	3	4	5	6	7	8	9	10	11
(In lakh of ₹)										
93	Widening and improvement of Old DN road (Jwalapur -Harki Pauri to Bhupatwala)	18,75.53 16-2-08	2008	2010	97%	1,57.39	15,24.68	3,50.85	(a)	(a)
94	Laying of Inter locking Tiles in different road of Haridwar (Khankhal area)	3,32.75 27-1-10	2010	2010	98%	1,17.98	2,02.98	1,39.77	(a)	(a)
95	Improvement & Strengthening of Sitarpur-Jamalpur Kalan-Jiyapota road from Haridwar Roorkee road (N.H.-58)	1,52.47 20-3-08	2008	2010	100%	-	1,42.32	10.15	(a)	(a)
96	Construction of Saptrishi Ashram road & R.T.O. Chowk to Kharkhari(via Pawan Dham) Road	6,81.44 20-2-09	2009	2010	100%	1.75	5,31.76	1,49.68	(a)	(a)
97	Construction of Steel Bridge on Ganga Canal near Dam Kothi Haridwar	4,33.57 28-01-2009	2009	2010	100%	2.42	4,90.58	(a)	4,99.05	(a)
PUBLIC SERVICE COMMISSION										
98	Construction of Examination hall of Uttarakhand Public service commission	7,68.13 26-3-09	2009	2011	5%	1,84.86	3,49.33	4,18.80	(a)	(a)
JNNURM										
99	Improvement & Widening of 12 crossing of Haridwar City.	20,05.00 20-3-09	2009	2010	15%	2,08.68	4,00.91	16,04.09	(a)	(a)
100	Construction of 96 EWS Quarters and other amenities at Under BSPU of JNNURM	4,34.00 31-7-09	2009	2011	35%	48.24	1,32.85	3,01.15	(a)	(a)
SIDCUL WORK										
101	Widening of apporch road of IIE Haridwar (2 lane to 4 lane)	4,40.00 08-04-2009	2009	2010	98%	(a)	99.66	3,40.33	(a)	(a)
POOLD AVAS										
102	Construction of Type-2,8 quarters + Type-3,4 quarters and Type-4,2 quarters in Distt.Sector Pooled Awas	1,10.00 01-08-2010	2010	2011	30%	12.21	44.31	65.69	(a)	(a)
HARIDWAR DEVLOPMENT AUTHORITY										
103	Construction of 90 EWS Qqarters (5 block in three stories)	1,15.27 18-12-07	2008	2011	40%	-	57.17	58.10	(a)	(a)

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STATEMENT OF COMMITMENTS ON INCOMPLETE PUBLIC WORKS CONTRACTS AS ON 31st MARCH 2012

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 Percent	Expenditure during the year	Progressive expenditure to the end of the year	Pending payments	Revised cost, if any /date of revision	Cost of balance work adjustment to inflation
1	2	3	4	5	6	7	8	9	10	11

(In lakh of ₹)

C.D. P.W.D., Roorkee

101	Widening & Footpath work in civil line Haridwar road to Bangali Sweets to Boot club Chowrah, Boot club to polaris Hotel & Neelam takes road Roorkee takes chowrah to I.I.T. Guest House Tirah in Vidhan Sabha Roorkee.	1,65.73 20.3.08	2008	2011	95%	48.62	76.42	89.31	(a)	(a)
105	Const. of C.C. Roads in Vidhan Sabha Landhora	2,30.00 23.11.06	2007	2011	95%	0.00	2,11.91	18.08	(a)	(a)
106	Modernization of Facilities in IRI Roorkee	4,89.90	2007-08	2011-12	37.74	24.97	1,84.90	3.05.00		3,05.00
107	Widening, Divide & Footpath to Ganishpur Railway Station to Ganishpur Bridge & Railway Station in Malviya Chowk Dehradun road in Vidhan sabha Roorkee.	1,15.07 20.3.08	2008	2011	40%	0.00	19.72	95.35	(a)	(a)
108	Const. of Bridge & Apporch in Hasanpur Madanpur on Solani river of Vidhan Sabha Bjuganpur.	7,74.00 26.12.06	2007	2011	95%	1,35.93	7,73.75	0.25	9,12.31 9.4.10	1,38.56
109	Const. of Road & Bridge in Bhagwanpur Chowrah to Dhanauri Degree college (Bhagwanpur imli khara road) under Kumbh Mela 2010	8,71.75 13.6.08	2008	2011	98%	7,00.84	11,24.71	2,52.96	12,11.99 12.2.09	87.28
110	Const. of Cour Building in Roorkee city.	3,84.46 16.11.04	2005	2011	95%	71.29	5,72.67	1,88.21	630.96 860.21	2,87.54
111	Imp of Pauri, Devprayag Motor Road Km 23.50-28 and Km 9-28 geometrical & MB/SDBC	3,04.00	29.01.08		Mar-10	80%	1,99.99	1,99.99	1,04.01	(a)
112	Renewal by BM/SDBC of Pauri, Devprayag Motor Road Km 1-28	2,52.44	dt. 26.02.08		Mar-10	80%	99.99	1,28.70	1,33.74	(a)

P.D. Pauri State

113	Construction of Padul, Dat pul to Dang hawanu, Kandola Motor Road Km 1-10	1,39.00 1753/14 10.05	17.12.07		Mar-10	60%	15.52	36.85	102.15	(a)	(a)
114	Re. Cont.&Imp. Of Adwani-Nahasain-Baherakhal Motor Road Km. 1-7 & 7.4-25	3,60.39 63/16.1.06	6.12.06		Mar-10	100%	26.65	3,33.82	26.57	(a)	(a)
115	Re. Cont.&Imp. Bonsal, Bheti, Mundneshwar Km 11-20	1,85.00 2228/2.11.06	4.10.07		Mar-10	70%	37.13	1,32.47	52.53	(a)	(a)
116	Conversion and Imp. Kunjkhal, Kolakhal L.V.R. To Motor Road Km. 1-65	1,31.62 3138/22.11.06	24.05.7		Mar-10	100%	36.38	1,29.87	1.75	(a)	(a)

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STATEMENT OF COMMITMENTS ON INCOMPLETE PUBLIC WORKS CONTRACTS AS ON 31st MARCH 2012

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 Percent	Expenditure during the year	Progressive expenditure to the end of the year	Pending payments	Revised cost, if any /date of revision	Cost of balance work adjustment to inflation
1	2	3	4	5	6	7	8	9	10	11
(In lakh of ₹)										
117	Re. Cont.&Imp.Pipla Nagar, Thair. Teka Motor Road Km. 11-20.50	203.87 3174/27.11.07	23.10.307	Mar-10	90%	33.30	139.74	64.13	(a)	(a)
118	Const of Kimoli, Bhaswra Saswara link Motor Road Km 1-8 P.D. Pauri	1,11.20	5.05.06	Mar-10	100%	23.58	79.51	31.69	(a)	(a)
119	Const. of Eadda, Kandai, Camna Motor Road Km 9	1,55.25	12.12.06	15.01.08	Mar-10	60%	34.16	81.44	73.81	(a)
120	R Cont.&Imp. Saida, Link Motor Road	1,50.98	19.10.06	11.09.07	Mar-10	100%	21.12	1,41.43	9.55	(a)
121	R Cont.&Imp. Vayasghat to Khanda Motor Road	1,85.00	830/24.03.08	26.07.08	Mar-10	100%	1,08.25	1,66.25	18.75	(a)
RES PAURI										
122	Construction of Residential building at Police Line Pauri	1,90.00		(a)	(a)	(a)	(a)	(a)	(a)	(a)
123	Construction of Residential/Non Residential building at Tehsil Yamkeshwar	1,96.37		(a)	(a)	(a)	(a)	(a)	(a)	(a)
RES NAINITAL										
124	Construction of Residential & Non Residential building at Block Okhalkanda	1,14.54		(a)	(a)	03/2011	(a)	(a)	(a)	(a)
125	Construction of Residential Building at Shtksha Bhawan Bhimtal	2,06.00		(a)	(a)	09/2011	(a)	(a)	(a)	(a)
126	Construction of Residential Building at Police Line Nainital Bhimtal	1,29.34		(a)	(a)	03/2011	(a)	(a)	(a)	(a)
127	Construction of Residential & Non Residential building at Tehsil Dhari	1,60.8		(a)	(a)	03/2011	(a)	(a)	(a)	(a)
128	Construction of I T I at Pines Nainital	2,02.4		(a)	(a)	06/2011	(a)	(a)	(a)	(a)
P.W.D. Nainital										
129	Construction of Kichcha- Dareu Motor road (8.86 Km long)	11,77.00	Dec-09	Mar-12	76%	2,87.84	12,09.11	-32.11		
130	Construction of Malla-Talla-Ramgarh Nathuwakhan motor road (13.86 Km. Revised 16.00 Km)	8,90.00	Dec-09	Mar-12	76%	1,91.91	6,68.88	2,21.12		

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STATEMENT OF COMMITMENTS ON INCOMPLETE PUBLIC WORKS CONTRACTS AS ON 31st MARCH 2012

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1	2	3	4	5	6	7	8	9	10	11
(In lakh of ₹)										
131	Construction of Nainital-Pungot motor road (12.86 Km. long)	8,29.00	Dec-09	Mar-12	76%	2,04.86	4,73.45	3,55.55		
1323	Construction of Mangoli-Khamari motor road (4.90Km. Long)	5,01.00	Dec-09	Mar-12	52%	1,14.50	2,50.10	2,50.90		
C.D. DUGADA										
133	Conversion of Barsa-Timalsain-Jughniya LVR to Motor road.	1,01.25 11/06	Dec-06	2010	90%	7.41	88.10	13.15	(a)	(a)
134	Improvement of Riding Quality Kotdwar-Kalagarh Motor road Km 1 to 23(Pakhro).	3,90.00 12/2006	Nov-07	2010	100%	0.00 3,78.89		11.11	(a)	(a)
135	Reconstt. & improvement of Pashulok-Baraj to Parmath Niketan Motor road.	2,17.7 02/2006	Nov-08	2010	100%	2.09 10,62.34		55.36	(a)	(a)
136	Metalling of Dhontiyal-Pipalchaur Motor road.	2,77.50 11/2006	May-07	2010	100%	10,98.00 2,41.31		36.19	(a)	(a)
137	Metalling of Pipalchaur-Chapreth-Barsa Motor road.	1,45.00 09/2006	Dec-06	2010	100%	0.05 1,42.99		2.01	(a)	(a)
C.D. Baijaro										
138	Jamari to Talain-Inter collage Kotila Khatalgarh Mahadev motor road	1,05.20 8/2005	06-Dec	03/2010	75%	1.28	27.67	77.53	(a)	(a)
139	Sankarpur to haldukhal motor road 10.000 km length Convert L.V.R. to Motor road and 5.000 km New Construction.	1,23.50 16/11/06	06-Sep	03/2010	75%	4.44	90.89	32.61		(a)
140	Majera bend to Jarukhand Motor Road km 4-12 in Vichanshabha Dhumkot.	1,39.00	12/2005	12/2006	10-Mar	75%	9.95	78.50	60.50	(a)
141	Totobanj-Hindau-Diswani Malli-Bhatkandai-Thapla Malla/Talla-Bhamrakholi-Kasani-Halad-Saindhar-Bharolikhal Motor Road.	2,78.00	10/2005	10/2006	10-Mar	50%	14.99 2,20.72		57.28	(a)
142	Bhoun-Khaludanda-Dawari Motor Road.	1,39.00 12/05	04/2007	03/2010	50%	0.13	41.96	97.04	(a)	(a)
143	Balance work of Baijaro-Chaukhal-Ufraikhal-Bachuvaban Motor Road.	5,65.69 1/07	04/2008	03/2010	25%	1,38.39	3,17.72	2,47.97	(a)	(a)
144	Reconstruction & Improvement of Paithani-Chakisain-Tripalsain-Degat Motor Road.	8,17.10 11/05	01/2008	03/2010	25%	1,63.02	6,12.53	2,04.57	(a)	(a)

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STATEMENT OF COMMITMENTS ON INCOMPLETE PUBLIC WORKS CONTRACTS AS ON 31st MARCH 2012

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1	2	3	4	5	6	7	8	9	10	11
(In lakh of ₹)										
145	Reconstruction & Improvement of Listiyakhet-Khaludanda motor road.	8,30.80	11/07	02/2009	03/2010	10%	88.81	91.41	7,39.39	(a) (a)
146	Reconstruction & Improvement of Kenyur-Baysi motor road. C.D. Dugada	1,17.20	3/05	12/2010	03/2010	75%	3.94	1,02.93	14.27	(a) (a)
147	Tunkhal-Tildhar to Yamkeshwar.	1,66.80		Feb-04	May-05	2010	66%	31.00	1,23.78	43.02 (a)
148	Constt. Of 190M Span Two Lane Bridge over River Ganga at Garudchatti.(Laxmanjhula)	8,91.50	08/04	Jun-06	2010	95%	11.54	12,22.9	333.18	15,56.03 3,33.18 27/03/2009
149	Link road from Lumbgaon-Kotalgaon-Chamyala to Ragdi with bridge	1,22.50		Mar-08	Mar-11	(a)	(a)	(a)	(a)	(a) (a)
150	Construction of Lata-Seetakot or Bhattgaon MR (9.50 KM)	1,30.39		Mar-08	Mar-11	(a)	(a)	(a)	(a)	(a) (a)
151	New Construction of Budakedar-Ayanrkhal MR (15 KM)	2,08.50		Feb-04	Mar-11	(a)	(a)	(a)	(a)	(a) (a)
152	Construction of Reaming part of Ghansali-Mulgarh-Thela-Gadrakhal MR (Thela Bridge to Gadrakhal 9 KM)	1,20.00		Feb-04	Mar-11	(a)	(a)	(a)	(a)	(a) (a)
153	Construction of Devlung to Reeh MR (With Bridge)	2,35.60		Nov-05	Nov-11	(a)	(a)	(a)	(a)	(a) (a)
154	New Construction of Kontee to Patudgaon	1,66.80		Nov-05	Mar-11	(a)	(a)	(a)	(a)	(a) (a)
155	Construction of Kot-Toli-Jakhana-Pangethi-Tingarh MR with Bridge	2,50.80		Jul-05	Mar-11	(a)	(a)	(a)	(a)	(a) (a)
156	Extention of Pikh-Dwari MR (With Bridge)	3,44.80		Mar-08	(a)	(a)	(a)	(a)	(a)	(a) (a)
157	Construction of Kqt-Jakh-Dakhwangaon-Ganwari-Changi MR	1,18.90		Nov-05	(a)	(a)	(a)	(a)	(a)	(a) (a)
158	Construction of Jhaia to Ted Gadere MR (With Bridge)	1,94.60		Nov-05	(a)	(a)	(a)	(a)	(a)	(a) (a)
159	New Construction of Thela Tharti-Chirbatiya MR	1,94.40		Sep-06	(a)	(a)	(a)	(a)	(a)	(a) (a)
160	New Construction of Muyaigaon to Goriya-Majyadi-Chora-Nail-Gaival-Mald MR	1,05.00		Sep-06	Mar-12	(a)	(a)	(a)	(a)	(a) (a)

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STATEMENT OF COMMITMENTS ON INCOMPLETE PUBLIC WORKS CONTRACTS AS ON 31st MARCH 2012

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 Percent	Expenditure during the year	Progressive expenditure to the end of the year	Pending payments	Revised cost, if any /date of revision	Cost of balance work adjustment to inflation
1	2	3	4	5	6	7	8	9	10	11
(In lakh of ₹)										
161	Construction of Jakhnyali-Dhabsoud-Semath MR	1,05.20	Nov-06	Mar-11	(a)	(a)	(a)	(a)	(a)	(a)
162	Construction of Chamnyala-Indrawangaon-Kangda	1,62.00	Mar-08	(a)	(a)	(a)	(a)	(a)	(a)	(a)
163	Construction of Ranigarh-Laini-Budwa-Soud MR	2,45.00	Nov-08	(a)	(a)	(a)	(a)	(a)	(a)	(a)
164	Construction of Reeh to Gangi MR (Big Bridge)	6,24.47	Jan-09	(a)	(a)	(a)	(a)	(a)	(a)	(a)
165	Steel Gardar Bridge over Bhilangna River under Ghansali	1,02.40	Mar-10	(a)	(a)	(a)	(a)	(a)	(a)	(a)
C.D.PWD Kashipur										
166	Improvement & Strengthening of Kashipur M R. KM.1 to 8	9,99.53 Jan-03	(a)	Mar-11	(a)	(a)	(a)	(a)	(a)	(a)
167	Widening of link road under Ajitpur Gurudwara in Kashipur & B.M./S.D.B.C. improvement work.	3,48.90 Jan-03	(a)	Mar-11	(a)	(a)	(a)	(a)	(a)	(a)
168	Construction of 200M.span pre-streched bridge over Dhela river between Kashipur & bailjudi	4,78.67 Feb-03	(a)	Mar-11	(a)	(a)	(a)	(a)	1321.51	(a)
169	Construction of pre-streched R.C.C. bridge over Ghonga river under bajpur nirikshan Bhawan.	1,45.57 Feb-03	(a)	Mar-11	(a)	(a)	(a)	(a)	464.57	(a)
170	Construction of bridge over Lewad river under Buta Singh Jagtar's house in Udham Singh Nagar.	Feb-03 1,16.31	(a)	Dec-11	(a)	(a)	(a)	(a)	(a)	(a)
171	Reconstruction of Motor road via Shali Bhikam puri to Mazra forest under Tribal sub Plan	Feb-00 1,51.28	(a)	Mar-11	(a)	(a)	(a)	(a)	(a)	(a)
172	Reconstruction of Sardar bankkhera MR via Bannakhera belpadawa to sindhi mazra under tribal sub plan	Feb-00 1,96.71	(a)	Jun-11	(a)	(a)	(a)	(a)	(a)	(a)
173	Reconstruction of Nainital Kaladhungi MR. via Dudhiya colony Pahadpur to Bhudpuri under Tribal Sub Plan	Feb-00 1,69.31	(a)	Jun-11	(a)	(a)	(a)	(a)	(a)	(a)

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STATEMENT OF COMMITMENTS ON INCOMPLETE PUBLIC WORKS CONTRACTS AS ON 31st MARCH 2012

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 Percent	Expenditure during the year	Progressive expenditure to the end of the year	Pending payments	Revised cost, if any /date of revision	Cost of balance work adjustment to inflation
1	2	3	4	5	6	7	8	9	10	11
(In lakh of ₹)										
174	Reconstruction of Maholi chen, Mahola to Beriya under Tribal Sub Plan	2/1/2000 1,69.69	(a)	Jun-11	(a)	(a)	(a)	(a)	(a)	(a)
PWD BERINAG										
175	Construction of Pokhari-chauli khulet Motor road KM.10	Apr-10 1,44.00	(a)	Mar-11	(a)	(a)	(a)	(a)	(a)	(a)
176	Construction of khitoli Gwar Motor Road KM.15	Jul-10 2,16.00	(a)	Mar-12	(a)	(a)	(a)	(a)	(a)	(a)
177	Construction of Dkaradi-Nagdhouna-Chaurpal Shivna-Sugadi Banciagaon Palipaliya MR.	Oct-10 2,67.00	(a)	Mar-11	(a)	(a)	(a)	(a)	(a)	(a)
178	Construction & Damrikan of remaining part of Bursambadi light Motor Road KM.4	Nov-10 1,09.20	(a)	Mar-11	(a)	(a)	(a)	(a)	(a)	(a)
179	Construction of 91m. Span Steel Garder Motor Bridge over Ramganga river under Berinag Vinayak Puranathal.	Oct-10 2,12.24	(a)	Mar-12	(a)	(a)	(a)	(a)	(a)	(a)
State Sector (S.C.P.)										
180	Construction of Motor Raod KM.4 to 13 of Ganai Bankot to Kunita	Apr-10 1,80.00	(a)	Mar-11	(a)	(a)	(a)	(a)	(a)	(a)
181	Extension of Bankot Batgeri MR. upto Sapteshwar KM.12	Jul-10 1,70.00	(a)	Mar-11	(a)	(a)	(a)	(a)	(a)	(a)
182	Construction of Basikhet-Pokhari Bhingari Khairoli Motor Road	Nov-10 2,79.00	(a)	Mar-11	(a)	(a)	(a)	(a)	(a)	(a)
183	Construction of Madanpuri Naini Motor Road KM. 10	2,74.00	(a)	Mar-11	(a)	(a)	(a)	(a)	(a)	(a)
(Central Road Fund) C.R.F.										
184	Improvement & Strengthening of Berinag Ganggolihat Rameshwar MR.(44.300) KM	Apr-10 16,13.95	(a)	Oct-11	(a)	(a)	(a)	(a)	(a)	(a)

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STATEMENT OF COMMITMENTS ON INCOMPLETE PUBLIC WORKS CONTRACTS AS ON 31st MARCH 2012

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 Percent	Expenditure during the year	Progressive expenditure to the end of the year	Pending payments	Revised cost, if any /date of revision	Cost of balance work adjustment to inflation
1	2	3	4	5	6	7	8	9	10	11
						(In lakh of ₹)				
185	Construction of Manan (Kalat) Brahampokhari Motor Road	2,92.60 Oct-05	(a)	Mar-12	(a)	(a)	(a)	(a)	(a)	(a)
	C.D. L.N.V. ALMORA									
186	Construction of Bamanswal-Gailakot Panch Devleshwar Mahadev Mandir Motor Road	1,11.20 Feb-04	(a)	Mar-12	(a)	(a)	(a)	(a)	(a)	(a)
187	Link Road from chitaipant to Haridatt Petshali Inter College Petshali	2,00.16 Mar-06	(a)	Mar-12	(a)	(a)	(a)	(a)	(a)	(a)
188	Construction of Kausani Supakot to Ranman Gananath Motor Road	2,64.80 Sep-06	(a)	(a)	(a)	(a)	(a)	(a)	(a)	(a)
189	Construction of Shail-Ghurso-Chhana-Kudgoli Motor Road	1,39.00 Feb-04	(a)	Mar-12	(a)	(a)	(a)	(a)	(a)	(a)
190	Construction of Panet Patthar Khani Dhaulchina Motor Road	1,94.60 Feb-04	(a)	Mar-12	(a)	(a)	(a)	(a)	(a)	(a)
191	Construction of Patlibagarh-Gananath MR.	Dec-03 1,39.00	(a)	Mar-12	(a)	(a)	(a)	(a)	(a)	(a)
192	Construction of Kuwali Bhitarkot Motor Road	Oct-05 1,39.00	(a)	Mar-12	(a)	(a)	(a)	(a)	(a)	(a)
193	Construction of Someshwar Girechhina Motor Road Km.11-16	Oct-05 1,07.30	(a)	Mar-11	(a)	(a)	(a)	(a)	(a)	(a)
194	Construction of Mamarechhina Patiya MR.	Nov-08 1.75.00	(a)	Mar-12	(a)	(a)	(a)	(a)	(a)	(a)
195	Extension of Rola Kanalbunga Motor Road upto Nainoli	Nov-08 1,40.00		Mar-12						
196	Extension of shahid Mohan Singh Motor upto Basauli	Nov-08 1.75.00	(a)	Mar-12	(a)	(a)	(a)	(a)	(a)	(a)

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STATEMENT OF COMMITMENTS ON INCOMPLETE PUBLIC WORKS CONTRACTS AS ON 31st MARCH 2012

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 Percent	Expenditure during the year	Progressive expenditure to the end of the year	Pending payments	Revised cost, if any /date of revision	Cost of balance work adjustment to inflation
1	2	3	4	5	6	7	8	9	10	11
(In lakh of ₹)										
197	Construction of motor road to Kalkata village from Km.50 of Almora-Ghat m/r under Atal Adarsh Yojna (1st Phase)	1,72.62	Oct-10	Oct-14	(a)	(a)	(a)	(a)	(a)	(a)
198	Construction of Sironiya to Dalakot Nagarkhan motor road under SCP	1,30.56	Mar-08	Mar-12	(a)	(a)	(a)	(a)	(a)	(a)
199	Construction of 60m.Suspension bridge over Jaigan river in Kunkhet Distt. Almora	1,13.82	Mar-09	Jun-11	(a)	(a)	(a)	(a)	(a)	(a)
200	Construction of Kheti Jatেশ্বর Motor road	1,39.00	Dec-03	Mar-12	(a)	(a)	(a)	(a)	(a)	(a)
201	Construction of Seraghat Motor road	3,47.50	Feb-04	Mar-12	(a)	(a)	(a)	(a)	(a)	(a)
202	Construction & Improvement of Bughan-Miroli-Devital motor road	2,91.00	Mar-08	Mar-11	(a)	(a)	(a)	(a)	(a)	(a)
203	Improvement of Almora Panar Ghat motor road	47,87.33	Mar-09	Mar-13	(a)	(a)	(a)	(a)	(a)	(a)
204	Construction of danya Balak Dyarkholi Motor road under SCP	1,82.79	Mar-08	Mar-13	(a)	(a)	(a)	(a)	(a)	(a)
205	Improvement of Chharaj Dubroli Dyunathal chalnichhina motor road	1,93.00	Mar-03	Mar-11	(a)	(a)	(a)	(a)	(a)	(a)
206	Improvement of Dhyari Bhanoli motor road	1,53.90	Jan-06	Jun-10	(a)	(a)	(a)	(a)	(a)	(a)
207	Improvement of Dhauladevi Kheti Jatেশ্বর MR.	1,12.00	Mar-08	Mar-11	(a)	(a)	(a)	(a)	(a)	(a)
208	Improvement of Suwakhan Doram Chalnichhina Motor road	1,09.85	Aug-05	Mar-11	(a)	(a)	(a)	(a)	(a)	(a)
209	Improvement of Almora Bajjnath Gwaldam Karanprayag Motor road	6,91.45	Feb-06	Mar-09	(a)	(a)	(a)	(a)	(a)	(a)
210	Improvement of Pekham Lodh Motor road	3,22.20	Nov-06	Mar-12	(a)	(a)	(a)	(a)	(a)	(a)
211	Improvement of Someshwar Gasas Binta MR.	9,12.00	Feb-06	Apr-09	100%	(a)	(a)	(a)	(a)	(a)

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STATEMENT OF COMMITMENTS ON INCOMPLETE PUBLIC WORKS CONTRACTS AS ON 31st MARCH 2012

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 Percent	Expenditure during the year	Progressive expenditure to the end of the year	Pending payments	Revised cost, if any /date of revision	Cost of balance work adjustment to inflation
1	2	3	4	5	6	7	8	9	10	11
(In lakh of ₹)										
225	Dudharakhal-tadkeshwar M.R.(Km.0.00 to 6.400)	50.00	(a)	(a)	(a)	(a)	(a)	(a)	(a)	(a)
226	Matiyali-dwarikhal M.R.(Km.0.00 to 17.220)	2,70.00	(a)	(a)	(a)	(a)	(a)	(a)	(a)	(a)
227	Hanumanti-Fatehpur M.R.(Km.0.00 to 5.950)	1,50.00	(a)	(a)	(a)	(a)	(a)	(a)	(a)	(a)
228	Kandakhal-Chelusain-Devikhet Motor Road (Km.0.00 to 13.960)	1,80.00	(a)	(a)	(a)	(a)	(a)	(a)	(a)	(a)
229	Chelusain-Devikhet M.R.(Km.0.00 to 10.420)	1,00.00	(a)	(a)	(a)	(a)	(a)	(a)	(a)	(a)
230	Dhumkot-Nainidanda M.R.(Km.0.00 to 13.080)	50.00	(a)	(a)	(a)	(a)	(a)	(a)	(a)	(a)
231	Sofarkhal-Lalitpur M.R.(Km.0.00 to 8.650)	50.00	(a)	(a)	(a)	(a)	(a)	(a)	(a)	(a)
232	Khalyudanda-Apolsera M.R.(Km.0.00 to 11 100)	1,00.00	(a)	(a)	(a)	(a)	(a)	(a)	(a)	(a)
233	Construction of Riwadikhal-Thalisain Motor road via Jaspurkhal Km.14.00 to 19.020	1,00.00	(a)	(a)	(a)	(a)	(a)	(a)	(a)	(a)
234	Construction of Riwadikhal-Thalisain motor road via Bhagwat talya (Km.0.00 to 5.790)	20.00	(a)	(a)	(a)	(a)	(a)	(a)	(a)	(a)
235	Construction of Riwadikhal-Thalisain motor road via Panas (Km. 5.000 to 14.460)	80.00	(a)	(a)	(a)	(a)	(a)	(a)	(a)	(a)
236	Chaubatthakhal-Chaurikhal M.R.(0.00 to 25.96	1,50.00	(a)	(a)	(a)	(a)	(a)	(a)	(a)	(a)
237	Khirsu-adibadri motor road (Km.0.00 to 21.670)	1,50.00	(a)	(a)	(a)	(a)	(a)	(a)	(a)	(a)
238	Improvement & Widening of Naugaon-Purola-Kuwa Kafnol-Rari Motor Road	15,72.00	(a)	Mar-10	(a)	(a)	(a)	(a)	(a)	(a)
239	Kirtinagar-Tehri Motor Road	41,63.00	(a)	Jun-11	(a)	(a)	(a)	(a)	(a)	(a)
240	New Tehri-Ghansali-Tilwara Motor Road	27,55.00	(a)	Nov-11	(a)	(a)	(a)	(a)	(a)	(a)
241	Chamba-Mussoorie Motor Road	21,14.00	(a)	Jan-11	(a)	(a)	(a)	(a)	(a)	(a)

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1	2	3	4	5	6	7	8	9	10	11
(In lakh of ₹)										
255	Renovation of 9 Nos.canals in Tribal Block Chakrata Distt. Dehra Dun	29/01/2009 1,21.59		2010-11	(a)	(a)	(a)	(a)	(a)	(a)
256	Renovation of 3 Nos.canals in Tribal Block Chakrata Distt.Dehra Dun	27/03/2010 1,34.76		2011-12	(a)	(a)	(a)	(a)	(a)	(a)
257	Modernisation of Prateetpur and Jatowala canal in Vikasnagar Block Distt. Dehra Dun	3,01.88		2012-13	(a)	(a)	(a)	(a)	(a)	(a)
258	Construction of 19.900 Km.Long Canals in Chakrata Block Distt.Dehra Dun	09-04-2009 1,57.60		2010-11	(a)	(a)	(a)	(a)	(a)	(a)
259	Renovation & Lining of 10 minors of Chakrata Block District Dehra Dun	02-05-2008 1,00.20		2010-11	(a)	(a)	(a)	(a)	(a)	(a)
260	Renovation & Lining of 7 Minors of Kalsi & Chakrata Block Distt. Dehra Dun	02-05-2008 1,07.85		2010-11	(a)	(a)	(a)	(a)	(a)	(a)
261	Construction of 12.300 Km.Long Canals In Chakrata Block Distt. Dehra Dun	12-04-2008 1,30.52		2010-11	(a)	(a)	(a)	(a)	(a)	(a)
262	Construction of Dhakrani Canal Bypass service Road in Vikasnagar Block Distt.Dehra Dun	6,10.52		2011-12	(a)	(a)	(a)	(a)	(a)	(a)
263	Extension of Vikasnagar Drainage system Stage-II in Vikasnagar Block Distt.Dehra Dun	27/08/2010 2,05.36		2011-12	(a)	(a)	(a)	(a)	(a)	(a)
264	Construction Offshoot of 6 No.canals in Vikasnagar Block Distt. Dehra Dun	27/08/2010 2,83.31		2011-12	(a)	(a)	(a)	(a)	(a)	(a)
265	Construction of 22.00Km. Long Offshoot in Tribal Block Chakrata Distt Dehra Dun	27/08/2010 2,22.16		2011-12	(a)	(a)	(a)	(a)	(a)	(a)
IRRIGATION DIVISION-2,NARENDRANAGAR										
266	Modernisation of 14 Hill Canals in Jaunpur VikasKhand	1,13.69		2010-11	(a)	(a)	(a)	(a)	(a)	(a)

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1	2	3	4	5	6	7	8	9	10	11

(In lakh of ₹)

IRRIGATION DIVISION BAGESHWAR

267 Construction of Bajinath Jheel under District Plan 11,12.00 अक्तूबर-11 (a) (a) (a) (a) (a) (a)

RURAL ENGG. ESRVICE DIV., UDHAM SINGH NAGAR

268 Construction of Government Inter Cooledge 2,45.30 जून-10 (a) (a) (a) (a) (a) (a)

269 Construction of Government Girls Inter College Khatima 1,24.15 मई-10 (a) (a) (a) (a) (a) (a)

270 Multipurpose Hall at Stadium Rudrapur 1,18.00 फरवरी-10 (a) (a) (a) (a) (a) (a)

RURAL ENGG. ESRVICE DIV.,RUDRAPUR

271 Construction of Vikas Bhawan at Rudrapur 8,39.14 (a) (a) (a) (a) (a) (a) (a) (a) (a) (a)

P.D.,L.N.V. LAINSDOWN

272 Improvement of Riding Quality of C-halusain-Silogi Ghatughat motor road Km. 1 to 4 05/0/2009 14,58.20 सितम्बर-11 (a) (a) (a) (a) (a) (a)

273 Construction of 84m. Span Steel Gider bridge Mastkhal-Pulansu Uttinda motor road 3,45.40 (a) (a) (a) (a) (a) (a) (a) (a) (a) (a)

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1	2	3	4	5	6	7	8	9	10	11

(In lakh of ₹)

PROVINCIAL DIVISION, PWD, RANIKHET

274	Construction of 75m. Suspension Bridge over River Vinod at Mahangyari Virot near Naramadeshwar at District Almora	25/07/2008 1,40.62		14/10/2010	(a)	(a)	(a)	(a)	(a)	(a)
275	Construction of 48m. Span Steel Gider M/R Bridge at Km. 1 of DeghatKhalduwa M/R over Masan Ghari River	27/02/2004 1,45.00		22/07/2007	(a)	(a)	(a)	(a)	(a)	(a)
276	Construction of 48M. Span Steel Girder M/R Bridge at Km. 21 of B.B.G. M/R over Naurar Nala	22/11/2006 1,09.00		03-01-2010	(a)	(a)	(a)	(a)	(a)	(a)
277	Construction of 60M. Span Steel Girder Bridge n Jyagi over Kosi River	18/12/2006 1,64.60								
278	Reconstruction & Improvement od Marchula Dotiyal motor road by Hotmix	13/01/2006 11,69.00		31/03/2011	(a)	(a)	(a)	(a)	(a)	(a)

RURAL ENGINEERING SERVICE DIV. CHAMOLI

279	Construction of Steel Girder Bridge Over Dkauli river near sukhi Bhallagaon	2,31.70		May-11	(a)	(a)	(a)	(a)	(a)	(a)
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TUBE WELL DIVISION ROORKEE

280	Construction of 8 ho.S.T.W. in Block Bahadrad in Distt. Haridwar.	1,88.72		31/03/2012	(a)	(a)	(a)	(a)	(a)	(a)
281	Construction of 34no.S.T.W. in Block Bahadrad in Distt. Haridwar.	12,13.80		31/03/2012	(a)	(a)	(a)	(a)	(a)	(a)
282	Construction of 15no. S.T.W.in Block Bahadrad & Laksar in Distt. Haridwar	5,54.70		31/03/2012	(a)	(a)	(a)	(a)	(a)	(a)
283	Construction of 27no. S.T.W.in Block Roorkee Bahadrad & Laksar in Distt Haridwar	7,26.57		31/03/2012	(a)	(a)	(a)	(a)	(a)	(a)
284	Construction Scheme of 8 Tube Well under Badarabad vikas Khand in Haridwar District	1,88.72		Oct-08 Mar-12	90%	12.72	1,88.72	37.00	37.00	37.00

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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 Percent	Expenditure during the year	Progressive expenditure to the end of the year	Pending payments	Revised cost, if any /date of revision	Cost of balance work adjustment to inflation
1	2	3	4	5	6	7	8	9	10	11
(In lakh of ₹)										
285	Construction Scheme of 34 Tube Well under Badarabad vikas Khand in Haridwar District	12,13.80	Oct-08	Mar-12	88%	2,87.00	11,55.11	58.69 (a)	(a)	(a)
286	Construction Scheme of 15 Tube Well at Laksar Under Badarabad vikas khand in Haridwar District	5,54.70	Feb-09	Mar-12	83%	2,17.00	4,65.57	89.13 (a)	(a)	(a)
T.D. PWD, SAHIYA (KALSI)										
287	Construction of Sahiya Baur kheda Motor Road	1,40.00		Mar-11	(a)	(a)	(a)	(a)	(a)	(a)
288	Construction of Minus Atal Motor Road	1,17.16		Mar-11	(a)	(a)	(a)	(a)	(a)	(a)
289	Kwasi-Damta LVR change in to Motor Road	1,46.90		Mar-11	(a)	(a)	(a)	(a)	(a)	(a)
290	Construction of Panjtilani-Sainj Motor Road	1,11.20		Mar-11	(a)	(a)	(a)	(a)	(a)	(a)
291	Panjtilani Chandawoo LVR change into M/Road	1,01.00		Mar-12	(a)	(a)	(a)	(a)	(a)	(a)
292	Construction of Motor Road Panjtilani to Mandoli Pata Lelta Motor road	1,45.80		Mar-11	(a)	(a)	(a)	(a)	(a)	(a)
293	Koti Dimau motor road from Dewoo-Atlewoo to Tunia	1,29.60		Mar-11	(a)	(a)	(a)	(a)	(a)	(a)
294	Korwa-kwama-Mangroli LVR Change into Motor Road & two Bridges	1,31.00		Mar-11	(a)	(a)	(a)	(a)	(a)	(a)
295	Reconstruction of Ichari Quanu Minus road	1,93.80		Mar-12	(a)	(a)	(a)	(a)	(a)	(a)
296	Reconstruction of Naraya-Lorli Road	3,31.76		Mar-12	(a)	(a)	(a)	(a)	(a)	(a)
297	Reconstruction of Koti Demawoo Danda Road	2,40.25		Mar-11	(a)	(a)	(a)	(a)	(a)	(a)
298	Goraghati Manthat road change to motor road	3,20.00		Mar-12	(a)	(a)	(a)	(a)	(a)	(a)
299	Reconstruction of Kwansi Damta Road	3,90.50		Mar-12	(a)	(a)	(a)	(a)	(a)	(a)
300	Damta Bridge on Yamuna river 80m Span	2,60.88		Mar-10	(a)	(a)	(a)	(a)	(a)	(a)
301	Extension of Gaskigad Sakrol Motor road	1,75.00		Mar-11	(a)	(a)	(a)	(a)	(a)	(a)

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Appendix-X

STATEMENT OF COMMITMENTS ON INCOMPLETE PUBLIC WORKS CONTRACTS AS ON 31st MARCH 2012

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 Percent	Expenditure during the year	Progressive expenditure to the end of the year	Pending payments	Revised cost, if any /date of revision	Cost of balance work adjustment to inflation
1	2	3	4	5	6	7	8	9	10	11
						(In lakh of ₹)				
302	Extension of Hamrwoo Lalwoo Marsad upto Maletha Datnoo Dadnoo road	1,11.20		Mar-12	(a)	(a)	(a)	(a)	(a)	(a)
303	Construction of Bansoo- Jakhnog Dhanpawo Chanas Motor Road	1,11.00		Mar-14	(a)	(a)	(a)	(a)	(a)	(a)
304	Construction of Yamunapul Hathipaun M/road	1,00.00		Mar-11	(a)	(a)	(a)	(a)	(a)	(a)
305	Reconstruction of Sahiya Patan Samalta Damta Panua Motor road	2,59.85		Mar-11	(a)	(a)	(a)	(a)	(a)	(a)
306	Reconstruction of Jandewoo Bado LVR & change into Motor road	1,16.00		Mar-11	(a)	(a)	(a)	(a)	(a)	(a)
307	Reconstruction of Barotiwala Vikasnagar Ambari Motor Road	2,19.87		Mar-11	(a)	(a)	(a)	(a)	(a)	(a)
308	Reconstruction of Barotiwala Vikasnagar Motor Road	4,39.47		Mar-11	(a)	(a)	(a)	(a)	(a)	(a)
309	Hathiyari Via Kandoi Mussoorie Motor road	3,50.00		Mar-14	(a)	(a)	(a)	(a)	(a)	(a)
310	Construction of Sahiya Quanu Minus motor road	9,49.72		Mar-13	(a)	(a)	(a)	(a)	(a)	(a)
	NATIONAL HIGHWAY DIV., L.N.V. ALMORA									
311	Preparation of DPR Himalayan Highway (Almora to Karanprayag)	2,87.50		Dec-11	(a)	(a)	(a)	(a)	(a)	(a)
312	I.R.Q.P 2005-06 including widening in Km. 218 to 228 (Adibadri to Semli)	6,11.90		May-10	(a)	(a)	(a)	(a)	(a)	(a)
313	Reconstruction of R.C.C. culvert in Km. 172.00 to 177.00	1,45.42		Mar-11	(a)	(a)	(a)	(a)	(a)	(a)
314	Strengthening of carnageway from Km. 227.600 to 235.00 (Simli to Karanprayag) of NH-87 (Extension) in the State of Uttarakhand	5,63.54		Mar-11	(a)	(a)	(a)	(a)	(a)	(a)
315	Rehabilitation of Culvert from Km.92.00 to 100.00 NH-87 (Extension) In the State of Uttarakhand	1,30.81		Jan-11	(a)	(a)	(a)	(a)	(a)	(a)

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Appendix-X

STATEMENT OF COMMITMENTS ON INCOMPLETE PUBLIC WORKS CONTRACTS AS ON 31st MARCH 2012

Sl 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 Percent	Expenditure during the year	Progressive expenditure to the end of the year	Pending payments	Revised cost, if any /date of revision	Cost of balance work adjustment to inflation
1	2	3	4	5	6	7	8	9	10	11
(In lakh of ₹)										
316	Preparation of DPR Himalayan Highway under CRF 2005-06 (Almora to Lohaghat)	1.74.00		Dec-11	(a)	(a)	(a)	(a)	(a)	(a)
317	P.R with 20 MM,MSS from Km.171 to183 &191 to 200 (Padwakhal to Darmdai and Salyana to Dewalikhali)	2,49.64		Aug-10	(a)	(a)	(a)	(a)	(a)	(a)
318	P.R. of NH-109 (from Km 0.00 to 60.00 of old NH-87(E) in the State of Uttarakhand under Almora NH Division National High Way P.W.D. Haldwani	8,57.37		Aug-11	(a)	(a)	(a)	(a)	(a)	(a)
319	IRQP 2010-11 NH-87 from Km. 91.60 to 123.00 Km Rampur Namital Road P.W.D. Pithoragarh	13,27.69	2010-11	2011-12	55%	3,90.60	5,12.68	7,08.27	nil	nil
320	Construction of Kakrali- Thuligad Motor road	19,79.00	2007	Mar-12	99%	2,49.81	23,08.91	3,29.91		
321	Construction of Thuligad- Bharav Mandir Motor road	9,38.00	2007	Mar-12	99%	1,83.83	12,29.98	-2,91.98		
322	Construction of Pulla- Chamdeval-Shiling motor road	3,35.00	2007	Mar-12	99%	27.33	1,80.75	1,54.25		
323	Construction of Thal-Ogla Motor road P.W.D. Champawat- State Plan	23,86.00		2009	Mar-12	70.20%	5,68.32	16,43.06	7,42.94	
324	Construction of Ritha-Minar Motor road Km. 1.00 to 15.50 & 02 Bridges	4,46.40		Apr-08	Mar-12	80%	77.28	4,16.83	29.57	29.57
S.C.P. PLAN										
325	Construction of Thakkhandak-Karauli Motor road P.W.D. Gopeshwar	1,44.00		Jun-08	Mar-12	95%	36.04	1,20.81	23.19	23.19
326	Construction of 100 m. span Jhoola Pul over birahi river near Pagnabagd	2,04.65	19-12-2006	Mar-12	80%	0.00	1,84.06	20.59	0.00	30.70
327	Improvement & Damrikan of Dungri Link Road (Km 3)	1,19.60	05-05-2011	Mar-12	40%	23.70	50.45	69.15	0.00	87.10

(a) Information not furnished by the State Government.

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APPENDIX - XI

Statement on Maintenance Expenditure of the State during 2011-12
(As on 31-03-2012)

(In lakh of ₹)

Grant No.	Name of the Grant	Heads of Expenditure						Plan/ Non-Plan	Description/ nomenclature of maintenance account head	Components of Expenditure		
		Major Head	Sub Major Head	Minor Head	Sub-head	Detailed Head	Object Head			Salary	Non-Salary	Total
22	Public Works	2059	01	053	03	01	29	NP	Maintenance Expenditure	(a)	(a)	58.93
22	Public Works	2059	01	053	03	02	29	NP	Maintenance Expenditure	(a)	(a)	47.31
22	Public Works	2059	80	102	06	00	29	NP	Maintenance Expenditure	(a)	(a)	1,30.64
20	Major & Medium Irrigation	2700	80	800	05	00	29	NP	Maintenance Expenditure	(a)	(a)	6.50
20	Major & Medium Irrigation	2701	10	101	02	01	29	NP	Maintenance Expenditure	(a)	(a)	1,96.49
20	Major & Medium Irrigation	2701	10	101	02	02	29	NP	Maintenance Expenditure	(a)	(a)	39.75
20	Major & Medium Irrigation	2701	11	101	02	01	29	NP	Maintenance Expenditure	(a)	(a)	2,13.79
20	Major & Medium Irrigation	2701	11	101	02	02	29	NP	Maintenance Expenditure	(a)	(a)	88.91

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APPENDIX - XI

Statement on Maintenance Expenditure of the State during 2011-12
(As on 31.3.2012)

(In lakh of ₹)

20	Major & Medium Irrigation	2701	12	101	02	01	29	NP	Maintenance Expenditure	(a)	(a)	1,49.07
20	Major & Medium Irrigation	2701	12	101	02	02	29	NP	Maintenance Expenditure	(a)	(a)	32.01
20	Major & Medium Irrigation	2701	13	101	02	01	29	NP	Maintenance Expenditure	(a)	(a)	1,55.34
20	Major & Medium Irrigation	2701	13	101	02	02	29	NP	Maintenance Expenditure	(a)	(a)	34.54
20	Major & Medium Irrigation	2701	20	101	02	01	29	NP	Maintenance Expenditure	(a)	(a)	16.66
20	Major & Minor Irrigation	2702	03	101	02	00	29	NP	Maintenance Expenditure	(a)	(a)	6,38.58
20	Major & Minor Irrigation	2702	03	102	03	00	29	NP	Maintenance Expenditure	(a)	(a)	1,12.55

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APPENDIX - XI

Statement on Maintenance Expenditure of the State during 2011-12

(As on 31.3.2012)

(In lakh of ₹)

20	Major & Minor Irrigation	2702	03	103	03	00	29	NP	Maintenance Expenditure	(a)	(a)	4,15.69
20	Major & Minor Irrigation	2711	01	103	03	00	29	NP	Maintenance Expenditure	(a)	(a)	3,24.05
24	Civil Aviation	3053	02	102	03	00	29	NP	Maintenance Expenditure	(a)	(a)	3.30
24	Civil Aviation	3053	80	003	03	00	29	NP	Maintenance Expenditure	(a)	(a)	39.49
22	Roads & Bridges	3054	04	337	01	01	29	NP	Maintenance Expenditure	(a)	(a)	66,07.79
22	Roads & Bridges	3054	04	337	01	01	29	P	Maintenance Expenditure	(a)	(a)	2,62.83
22	Roads & Bridges	3054	04	337	03	02	29	P	Maintenance Expenditure	(a)	(a)	1,61.00

(a) In the State Budget the Maintenance Expenditure exists at Object Head level and is not bifurcated into salary and non-salary portions.

Appendix XII

Statements on implications of Major Policy Decisions during the year on New Schemes proposed in the Budget for the future cash flows

(As on 31-03-2012)

(in lakh of ₹)

Sl No.	Nature of policy decision/New Scheme	Implication for			In case of recurring, indicate the annual estimates of impact on net cash flows		Indicate the nature of Annual Expenditure in terms of				Likely sources from which Expenditure on new Scheme to be met		
		Receipts/Expenditure/Both	Recurring/One time	If one time, indicate the impact	Definite Period (Specify the period)	Permanent	Revenue		Capital		States Own Resources	Central Transfers	Raising Debt (Specify)
							Plan	Non Plan	Plan	Non Plan			
1.	Acquisition of Land and Construction of Building for New Vidhan Sabha	Expenditure	One Time		2011-12							22,00.00	
2.	Establishment of Directorate of Elementary Education	Expenditure	One Time Recurring		2011-12	Permanent	55.81 15.16				55.81 15.16		
3.	Hostel for girls in 19 Backward Blocks	Expenditure	One Time		2011-12		4,00.00				4,00.00		
4.	Establishment of Uttarakhand Sanskrit Education Board	Expenditure	One Time Recurring		2011-12	Permanent	15.72 1,12.00				15.72 1,12.00		

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5.	Development of Sidhowala Women Polytechnique into Govt. Engineering College	Expenditure	One Time		2011-12		4,00.00				4,00.00	
			Recurring			Permanent	1,00.00				1,00.00	
6.	Establishment of Model Schools in Backward Blocks	Expenditure	One Time		2011-12							20,00.00
7.	Establishment of Nursing Training Degree Colleges in Pithoragarh, Almora, Chamoli and Pauri	Expenditure	One Time		2011-12							5,96.42
8.	Establishment of Nursing College	Expenditure	One time		2011-12				10,00.00			
9	Sewrage Scheme in Dehradun (As per 13 th FC)	Expenditure	One Time									37,50.00
10.	Recoupment of Funds to non aided Schools in accordance to RTE Act 2009	Expenditure	One Time		2011-12		11,00.00					

Prepared on the basis of Budget document of State Government.

