



सत्यमेव जयते

FINANCE ACCOUNTS (VOL-I)

(2013-14)



Government of Uttarakhand

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FINANCE ACCOUNTS (VOL-I)

for the year 2013-14

Government of Uttarakhand

(i)

Table of contents

Subject		Page (s)
Volume I		
▪	Table of contents	i-ii
▪	Certificate of the Comptroller and Auditor General of India	iv-v
▪	Guide to the Finance Accounts	vii-xiv
1.	Statement of Financial Position	1-2
2.	Statement of Receipts and Disbursements	3-4
	▪ Annexure to Statement 2 (Cash Flow Statement)	5-7
3.	Statement of Receipts (Consolidated Fund)	8-12
4.	Statement of Expenditure (Consolidated Fund)	
	▪ A. Expenditure By Function	13-16
	▪ B. Expenditure By Nature	17-20
	▪ Notes to Accounts	21-27
I	Appendix I-A (Periodical Adjustments)	28
	Appendix I-B(i) Major Heads where substantial receipts are classified as "Other Receipts"	29
	Receipts (Revenue)	
	Appendix I-B(ii) Major Heads where substantial expenditure are classified as "Other Expenditure"	30
	Expenditure (Revenue)	
	Appendix I-C (Suspense Balances)	31
Volume II		
Part I		
5.	Statement of Progressive Capital Expenditure	33-41
6.	Statement of Borrowings and Other Liabilities	42-46
7.	Statement of Loans and Advances given by the Government	47-49
8.	Statement of Grants-in-Aid given by the Government	50-51
9.	Statement of Guarantees given by the Government	52-57
10.	Statement of Voted and Charged Expenditure	58-59

(ii)

Table of contents

	Subject	Page (s)
	Volume II	
	Part II-Detailed Statement	
11.	Detailed Statement of Revenue and Capital Receipts by Minor Heads	61-92
12.	Detailed Statement of Revenue Expenditure by Minor Heads	93-137
13.	Detailed Statement of Capital Expenditure	138-289
14.	Detailed Statement of Investments of the Government	290-311
15.	Detailed Statement on Borrowings and Other Liabilities	312-329
16.	Detailed Statement on Loans and Advances given by the Government	330-353
17.	Detailed Statement on Source and Application of Funds for Expenditure other than on Revenue Account	354-357
18.	Detailed Statement on Contingency Fund and Public Account transactions	358-381
19.	Detailed Statement on Investment of Earmarked Funds	382-386
	Part III: Appendices	
II	Comparative Expenditure on Salary	389-398
III	Comparative Expenditure on Subsidy	399-411
IV	Grants-in-Aid /Assistance given by the State Government(Institution wise and Scheme wise)	412-423
V	Details of Externally Aided Projects	424-425
VI	Plan Scheme Expenditure (A.Central Schemes B. State Schemes)	426-447
VII	Direct Transfer of Central Scheme Funds to Implementing Agencies in the State (Funds routed outside State Budget) (Unaudited Figures)	448-458
VIII	Summary of Balances (Consolidated Fund Contingency Fund and Public Account)	459-463
IX	Financial results of Irrigation Works	464
X	Statement of Commitments on Incomplete PublicWorks Contracts (As on 31 March 2014)	465-477
XI	Statement on Maintenance Expenditure of the State during 2013-14 (As on 31 March 2014)	478-479
XII	Statement on Implications of Major Policy Decisions during the year on New Schemes proposed in the Budget for the future Cash Flows (As on 31 March 2014)	480-489

Certificate of the Comptroller and Auditor General of India

This compilation containing the Finance Accounts of the Government of Uttarakhand for the year ending 31 March 2014 presents the financial position along with accounts of the receipts and disbursements of the Government for the year. These Accounts are presented in two volumes, Volume I contains the consolidated position of the state of finances and Volume II depicts the accounts in detail. The Appropriation Accounts of the Government for the year for Grants and Charged Appropriations are presented in a separate compilation.

The Finance Accounts have been prepared under my supervision in accordance with the requirements of the Comptroller and Auditor General's (Duties, Powers and Conditions of Service) Act, 1971 read with the provisions of the Uttar Pradesh Re-organization Act, 2000 and have been compiled from the vouchers, challans and initial and subsidiary accounts rendered by the treasuries, offices, and departments responsible for the keeping of such accounts functioning under the control of the Government of Uttarakhand and the statements received from the Reserve Bank of India. Statement No. 9, explanatory note No. 2 to Statement No.11 and Appendix No. V, VI, IX, X and XII in this compilation have been prepared directly from the information received from the Government of Uttarakhand/Corporations /Companies/ Societies who are responsible to ensure the correctness of such information. Appendix VII has been prepared from the details collected from the Central Plan Scheme Monitoring System portal of the Controller General of Accounts.

The treasuries, offices, and/or departments functioning under the control of the Government of Uttarakhand are primarily responsible for preparation and correctness of the initial and subsidiary accounts as well as ensuring the regularity of transactions in accordance with the applicable laws, standards, rules and regulations relating to such accounts and transactions. I am responsible for preparation and submission of Annual Accounts to the State Legislature. My responsibility for the preparation of accounts is discharged through the office of the Accountant General (A&E). The audit of these accounts is independently conducted through the office of the Accountant General (Audit) in accordance with the requirements of Articles 149 and 151 of the Constitution of India and the Comptroller and Auditor General's (Duties, Powers and

(v)

Conditions of Service) Act, 1971, for expressing an opinion on these Accounts based on the results of such audit. These offices are independent organizations with distinct cadres, separate reporting lines and management structure.

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

On the basis of the information and explanations that my officers required and have obtained, and according to the best of my information as a result of test audit of the accounts and on consideration of explanations given, I certify that, to the best of my knowledge and belief, the Finance Accounts read with the explanatory 'Notes to Accounts' give a true and fair view of the financial position, and the receipts and disbursements of the Government of Uttarakhand for the year 2013-14.

Points of interest arising from study of these accounts as well as test audit conducted during the year or earlier years are contained in my Reports on the Government of Uttarakhand being presented separately for the year ended 31 March 2014.



(SHASHI KANT SHARMA)
Comptroller and Auditor General of India

Date: 21-10-2014

Place: New Delhi

Guide to the Finance Accounts

A. Broad overview of the structure of Government accounts

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

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

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

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

Part II: The Contingency Fund: This Fund is in the nature of an imprest which is established by the State Legislature by law, and is placed at the disposal of the Governor to enable advances to be made for meeting unforeseen expenditure pending authorisation of such expenditure by the State Legislature. The fund is recouped by debiting the expenditure to the

concerned functional major head relating to the Consolidated Fund of the State. The Contingency Fund of the Government of Uttarakhand for 2013-14 is ₹ 600.00 crore.

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

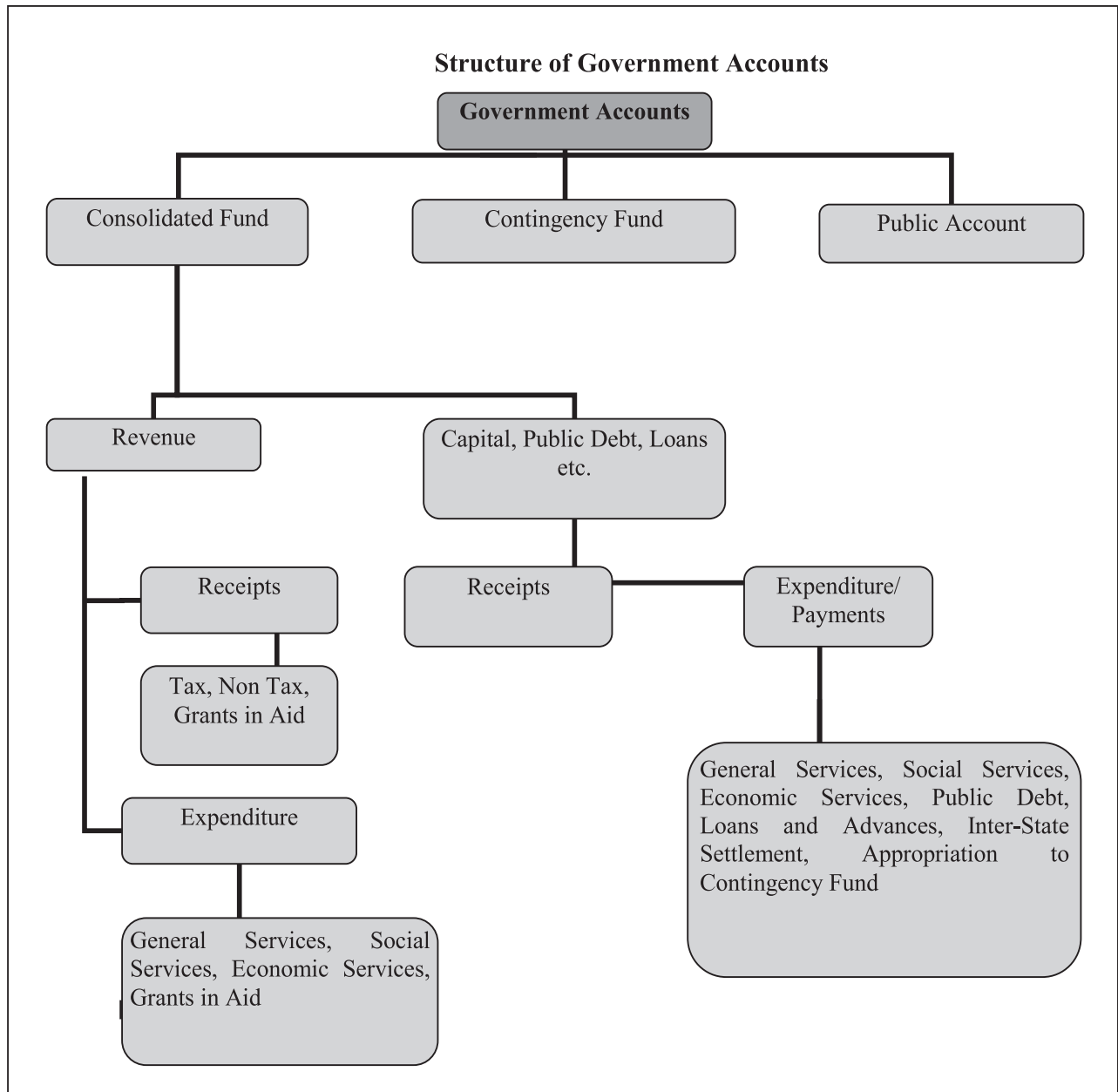
3. Government accounts are presented under a six tier classification, viz., Major Heads (four digits), Sub-Major Heads (two digits), Minor Heads (three digits), Sub-Heads (two characters), Detailed Heads (two digits), and Object Heads (two digits). Major Heads represent functions of Government, Sub-Major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

4. The main unit of classification in accounts is the Major Head which contains the following coding pattern (according to the List of Major and Minor Heads corrected upto 31 March 2014)

0020 to 1606	Revenue Receipts
2011 to 3606	Revenue Expenditure
4000	Capital Receipts
4046 to 7810	Capital Expenditure (including Loans)
7999	Appropriation to the Contingency Fund
8000	Contingency Fund
8001 to 8999	Public Account

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

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



B. What the Finance Accounts contain

The Finance Accounts are presented in two volumes.

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

- 1. Statement of Financial Position:** This statement depicts the cumulative figures of assets and liabilities of the State Government, as they stand at the end of the year, and as compared to the position at the end of the previous year.
- 2. Statement of Receipts and Disbursements:** This statement depicts all receipts and disbursements of the State Government during the year in all the three parts in which Government accounts are kept, viz., the Consolidated Fund, Contingency Fund and Public Account. In addition, it contains an annexure, showing alternative depiction of Cash Balances (including investments) of the Government. The Annexure also depicts the Ways and Means position of the Government in detail.
- 3. Statement of Receipts (Consolidated Fund):** This statement comprises revenue and capital receipts and borrowings of the State Government. This statement corresponds to detailed statements 11, 15 and 16 in Volume 2 of the Finance Accounts.
- 4. Statement of Expenditure (Consolidated Fund):** In departure from the general depiction of the Finance Accounts up to the Minor Head level, this statement gives details of expenditure by nature of activity (objects of expenditure) also. This statement corresponds to detailed statement 12 in Volume 2.

Volume 2 of the Finance Accounts contains three parts- six summary statements in Part I, nine detailed statement in Part II and twelve Appendices in Part III.

Part I of Volume 2

- 5. Statement of Progressive Capital Expenditure.** This statement corresponds to the detailed Statement no. 13 in Part II.
- 6. Statement of Borrowings and Other Liabilities:** Borrowings of the Government comprise market loans raised by it (Internal Debt) and Loans and Advances received from the Government of India. 'Other Liabilities' comprise 'Small Savings, Provident Funds etc.', 'Reserve Funds' and 'Deposits'. The statement also contains a note on service of debt, and corresponds to the detailed Statement 15 in Part II.

- 7. Statement of Loans and Advances given by the Government:** This statement depicts all loans and advances given by the State Government to various categories of loanees like Statutory Corporations, Government Companies, Autonomous and Other Bodies/ Authorities and recipient individuals (including Government servants). This statement corresponds to the detailed statement 16 in Part II
- 8. Statement of Grants in Aid given by the Government:** This statement depicts all Grants in Aid given by the State Government to various categories of grantees like Statutory Corporations, Government Companies, Autonomous and Other Bodies/ Authorities and individuals. Appendix IV provides details of the recipient institutions.
- 9. Statement of Guarantees given by the Government:** This statement summarises the guarantees given by the State Government on repayment of principal and interest on loans raised by Statutory Corporations, Government Companies, Local Bodies and Other institutions.
- 10. Statement of Voted and Charged Expenditure:** This statement assists in the agreement of the net figures appearing in the Finance Accounts with the gross figures appearing in the Appropriation Accounts.

Part II of Volume 2

- 11. Detailed Statement of Revenue and Capital Receipts by Minor Heads:** This statement corresponds to the summary statement 3 in Volume 1 of the Finance Accounts.
- 12. Detailed Statement of Revenue Expenditure by Minor Heads:** This statement, which corresponds to the summary statement 4 in Volume 1, depicts the revenue expenditure of the State Government under Plan (State Plan, Centrally Sponsored Schemes and Central Plan Schemes) and Non Plan. Charged and Voted expenditure are exhibited distinctly.
- 13. Detailed Statement of Capital Expenditure :** This statement, which corresponds to the summary statement 5 in Part-I of this volume, depicts the capital expenditure (during the year and cumulatively) of the State Government under Plan (State Plan, Centrally Sponsored Schemes and Central Plan Schemes) and Non Plan. Charged and Voted expenditure are exhibited distinctly. In addition to representing details of capital expenditure at Minor Head level, in respect of significant schemes, this statement depicts details at Subhead levels also.
- 14. Detailed Statement of Investments of the Government:** This statement depicts investments of the State Government in the equity capital of Statutory Corporations, Government Companies, other Joint Stock Companies, Cooperative institutions and Local Bodies.

- 15. Detailed Statement on Borrowings and Other Liabilities :** This statement, which corresponds to the summary statement 6 in Part I of this volume, contains details of all loans raised by the State Government (market loans, bonds, loans from the Central Government, loans from Financial Institutions, Special Securities issued to National Small Savings Fund, etc.), and Ways and Means advances extended by the Reserve Bank of India. This statement presents the information on loans under three categories: (a) details of individual loans; (b) maturity profile, i.e., amounts payable in respect of each category of loans in different years; and (c) interest rate profile of outstanding loans.
- 16. Detailed Statement on Loans and Advances given by the Government:** This statement corresponds to the summary statement 7 in Part I of this volume.
- 17. Detailed Statement on Source and Application of Funds for Expenditure other than on Revenue Account:** This statement is based on the principle that revenue expenditure is expected to be defrayed from revenue receipts, while capital expenditure of the year is met from revenue surplus, net credit balances in the public account, cash balance at the beginning of the year, and borrowings.
- 18. Detailed Statement on Contingency Fund and Public Account Transactions:** This statement depicts at Minor Head level the details of unrecouped amounts under Contingency Fund, consolidated position of Public Accounts transactions during the year, and outstanding balances at the end of the year.
- 19. Detailed Statement on Investment of Earmarked Funds:** This statement depicts details of investments from the Reserve Funds (Public Account).

Part III of Volume 2

Part III contains twelve appendices on various items including salaries, subsidies, grants-in-aid, externally aided projects, scheme wise expenditure in respect of major Central schemes and State Plan schemes, etc. These details are present in the accounts at Sub head level or below (i.e. below Minor Head levels) and so are not generally depicted in the Finance accounts. A detailed list of appendices appears at the 'Index' in Volume 1 or 2. The statements read with the appendices give a complete picture of the state of finances of the State Government.

C. Ready Reckoner

The section below links the summary statements appearing in Volume 1 with the detailed statements and appendices in Volume 2. (Appendices which do not have a direct link with the Summary Statements are not shown below).

Parameter	Summary Statements (Volume 1/Volume 2)	Detailed Statements (Volume 2)	Appendices
Revenue Receipts (including Grants received)	2, 3	11	
Revenue Expenditure	2, 4	12	II (Salary), III (Subsidy)
Grants-in-Aid given by the Government	2	8	IV
Capital receipts	2, 3	11	
Capital expenditure	1, 2, 4	5, 13, 17	
Loans and Advances given by the Government	1, 2, 7	16	
Debt Position/Borrowings	1, 2, 6	15	
Investments of the Government in Companies, Corporations etc		14	
Cash	1, 2		VIII
Balances in Public Account and investments thereof	1, 2	18, 19	
Guarantees		9	
Schemes			V (Externally Aided Projects), VI, VII

D. Periodical adjustments and Book adjustments:

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

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

Examples of periodical adjustments and book adjustments are given below:

(1) Creation of funds/ adjustment of contribution to Funds in Public Account by debit to Consolidated Fund e.g., Calamity Relief Fund, Reserve Funds, Sinking Fund, etc.

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

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

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

1: STATEMENT OF FINANCIAL POSITION

(₹ in crore)

Assets (a)	Reference		As on 31 March 2014	As on 31 March 2013
	Statement number	Notes to Accounts		
Cash				
(i) Cash in Treasuries and Local Remittances			0.00	0.00
(ii) Departmental Balances	18		(-) 2.15	(-) 2.15
(iii) Permanent Imprest	18		(-) 0.86	(-) 0.86
(iv) Cash Balance Investment Account	18		7,99.50	8,75.15
(v) Deposits with Reserve Bank of India (If credit balance include here with minus sign)			5,58.31	(-) 5.21
(vi) Investments from Earmarked Funds (b)	18 & 19		10,78.62	10,78.62
Capital Expenditure				
(i) Investments in shares of Companies, Corporations etc.	14		26,76.51	23,96.90 *
(ii) Other Capital Expenditure	13		2,11,57.49	1,77,25.07 *
Contingency Fund (un-recouped)	18		2,79.63	97.15
Loans and Advances	16		9,40.97	7,18.21
Advances with departmental officers				
Suspense and Miscellaneous Balances (c)	18		3,77.57	3,59.41
Remittance Balances⁶	18		11,24.53	14,41.73
Cumulative Excess of expenditure over Receipts (d)		App- 8 & St 13	14,55.17	21,34.66
Total			3,04,45.29	2,68,18.68

(*) Changed proforma

(a) The figures of Assets and liabilities are cumulative. Please also see note 1(ii) in the section "Notes to Accounts"

(b) Investments out of earmarked funds in shares of companies etc are excluded under capital expenditure and included under "Investments from Earmarked Funds"

(c) In this Statement the line item "Suspense and Miscellaneous balances" does not include "Cash Balance Investment Account" which is included separately above, though the latter forms part of this sector elsewhere in these Accounts.

(d) The cumulative excess of receipts over expenditure or expenditure over receipts is different from and not the fiscal / revenue deficit for the current year.

1: STATEMENT OF FINANCIAL POSITION

(₹ in crore)

Liabilities	Reference statement number		As on 31 March 2014	As on 31 March 2013
	Notes to Accounts	Statement		
Borrowings (Public Debt)				
(i) Internal Debt		15	2,09,09.92	1,83,37.22
(ii) Loans and Advances from Central Government		15	4,45.20	4,61.54
Non-Plan Loans		15	5.97	6.65
Loans for State Plan Schemes		15	4,38.70	4,30.19
Loans for Central Plan Schemes		15	0.00	0.04
Loans for Centrally Sponsored Plan Schemes		15	0.00	24.13
Other loans		15	0.53	0.53
Contingency Fund (corpus)		18	6,00.00	2,00.00
Liabilities on Public Account				
(i) Small Savings, Provident Funds, etc.		18	50,42.79	47,20.34
(ii) Deposits (#)		18	22,23.22	18,71.49
(iii) Reserve Funds		18	12,24.16	12,28.09
(iv) Remittance Balances				
(v) Suspense and Miscellaneous Balances				
Cumulative excess of receipts over expenditure				
Total			3,04,45.29	2,68,18.68

(#) Deposits include Advances .

2. STATEMENT OF RECEIPTS AND DISBURSEMENTS

₹ in crore

Receipts		Disbursements			
	2013-14	2012-13		2013-14	2012-13
Part-I Consolidated Fund					
Section-A: Revenue					
Revenue Receipts	1,73,20.53	1,57,47.22	Revenue Expenditure	1,62,16.41	1,39,60.22
Tax revenue (raised by the State)	73,55.34	64,14.25	Salaries (a)	64,31.24	57,24.44
Non-tax revenue			Subsidies	23.63	1,63.23
			Grants-in-aid (b) (c)	16,57.46	16,34.87
Interest receipts	51.12	1,14.76	General Services		
Others	12,65.42	14,88.12	Interest Payment and Service of Debt	20,56.04	22,38.73
Total	13,16.54	16,02.88	Pension	21,30.67	13,65.69
Share of Union Taxes/Duties	35,73.38	32,72.88	Others	3,90.74	3,61.97
			Total	45,77.44	39,66.39
			Social Services	21,24.08	12,72.51
			Economic Services	7,34.15	7,01.92
Grants from Central Government	50,75.27	44,57.21	Compensation and assignment to Local Bodies and PRIs	6,68.41	4,96.86
<i>Revenue Deficit</i>			<i>Revenue Surplus</i>	11,04.12	17,87.00
Section B Capital					
Capital Receipts	1,80.40	...	Capital Expenditure	37,12.03	35,42.09
			General Services	1,37.90	1,29.37
			Social Services	8,40.81	7,14.82
			Economic Services	27,33.32	26,97.90
Recoveries of Loans and Advances	55.23	4,28.44	Loans and Advances disbursed	2,77.99	2,72.57
			General Services	...	3.08
			Social Services	...	...
			Economic Services	2,76.23	2,68.02
			Others	1.76	1.47
Public debt receipts	40,38.48	29,82.59	Repayment of Public Debt	14,82.12	14,87.37
Internal Debt (d) (market loans etc.)	40,03.52	29,47.88	Internal Debt (market loans etc.)	14,30.82	14,58.74
Loans from GOI	34.96	34.71	Loans from GOI	51.3	28.63
	...	...	Appropriation to Contingency Fund	4,00.00	...
Net of Inter-State Settlement	...	...	Net of Inter-State Settlement		...
Total Receipts Consolidated Fund	2,15,94.64	1,91,58.25	Total Expenditure Consolidated Fund	2,20,88.55	1,92,62.25
Deficit in Consolidated Fund	4,93.91	1,04.00	Surplus in Consolidated Fund	..	..

2. STATEMENT OF RECEIPTS AND DISBURSEMENTS

₹ in crore

Receipts			Disbursements		
	2013-14	2012-13		2013-14	2012-13
Part II Contingency Fund					
Contingency Fund	4,12.00	32.22	Contingency Fund	1,94.48	32.07
Part III Public Account (e)					
Small savings	13,13.17	11,59.18	Small savings	9,90.73	8,88.06
Reserves & Sinking Funds	4,68.31	2,78.46	Reserves & Sinking Funds	4,72.24	3,33.09
Deposits	29,66.81	22,32.83	Deposits	26,15.07	20,14.08
Advances	1,20.03	1,26.64	Advances	1,20.03	1,26.60
Suspense and Miscellaneous	3,81,42.45	3,45,66.50	Suspense and Misc (f)	3,82,90.00	3,49,12.50
Remittances	48,16.69	31,17.05	Remittances	44,99.49	32,18.31
Total Receipts Public Account	4,78,27.46	4,14,80.66	Total Disbursements Public Account	4,69,87.56	4,14,92.64
Deficit in Public Account		11.98	Surplus in Public Account	8,39.90	...
Opening Cash Balance	(-) 5.21	1,10.62	Closing Cash Balance	5,58.31	(-) 5.21
Increase in Cash Balance	5,63.52	..	Decrease in Cash Balance		1,15.83

- (a) Salary, Subsidy and Grant in Aid figures have been summed up across all sectors to present a consolidated figure. The expenditure in this statement under the sectors 'Social', 'General', and 'Economic', services do not include expenditure on salaries, subsidies and grants in aid (explained in footnote b).
- (b) Grants in aid are given to Statutory Corporations, Companies, Autonomous Bodies, and Local Bodies etc. by the Government which is included as a line item above. These grants are distinct from Compensation and Assignment of taxes, duties to the Local Bodies which is depicted as a separate line item 'Compensation and
- (c) Grants in aid comprise the total of the dedicated Object Head '20- Grant in aid / Contribution/ State Assistance'. Across all Major Heads except 3604- 'Compensation and Assignment to Local Bodies and PRI's, as it has been shown separately.
- (d) An amount of ₹ 74,03.60 crore was the balance in the NSSF as on 1 April 2013 which increased to ₹ 79,48.67 crore as on 31 March 2014.
- (e) For details please refer to Statement no. 18 in Vol. 2.
- (f) 'Suspense and Miscellaneous' include 'Other Accounts' such as Cash Balance Investment Account (Major Head 8673) etc. The figures may appear huge on account of these other accounts. Details may please be seen in Statement no. 18 of Part - 2.

Annexure to Statement 2
CASH FLOW STATEMENT

		On 31 March 2014	On 31 March 2013
		(₹ in crore)	
(a)	General Cash Balance:		
	1. Cash in treasuries	0.00	0.00
	2. Deposits with RBI	5,58.31	(-) 5.21
	3. Remittances in Transit- Local	0.00	0.00
	Total (1 to 3)	5,58.31	(-) 5.21
	4. Investments held in cash balance	7,99.50	8,75.15
	Total (a)	13,57.81	8,69.94
(b)	Other Cash Balances and Investments		
	1. Cash with Departmental officers	(-) 2.15	(-) 2.15
	2. Permanent Advances for Contingent Expenditure with Departmental officers	(-) 0.87	(-) 0.87
	Investments out of Earmarked Funds	10,78.62	10,78.62
	Total (b)	10,75.60	10,75.60
	Total (a) and (b)	24,33.41	19,45.54

Explanatory Notes

(a) Cash and Cash Equivalents:

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

(b) Daily Cash Balance:

Under an agreement with the Reserve Bank of India, the State Government has to maintain a minimum cash balance of ₹ 0.16 crore with the Bank. If the balance falls below the agreed minimum on any day, the deficiency is made good by taking ordinary and special ways and means advances/overdrafts from time to time.

Annexure to Statement 2
CASH FLOW STATEMENT

For arriving at the daily cash balance¹ for the purpose of grant of Ways and Means advances/Overdraft, the RBI evaluates the holdings of the 14 day treasury bills along with the transactions reported (at RBI counters, Inter-Government transactions and Treasury transactions reported by the agency banks) for the day. To the cash balance so arrived, the maturity of 14 day Treasury Bills if any, is added and excess balance, if any, after maintaining the minimum cash balance is reinvested in Treasury Bills. If the net cash balance arrived at results in less than the minimum cash balance or a credit balance and if there are no 14 day treasury bills maturing on that day, RBI rediscounts the holdings of the 14 day Treasury Bills and makes good the shortfall. If there is no holding of 14 day Treasury Bills on that day the State Government applies for Ways and Means Advances/Special Ways and Means Advances/ Over Draft.

(c) Ways and Means Advances:

The limit for ordinary ways and means advances to the State Government was ₹ 1,45.00 crore with effect from 1 April 2009. The Bank has also agreed to give special ways and means advances against the pledge of Government Securities. The limit of Special Ways and Means Advances is revised by the Bank from time to time. During the year 2013-14, the limit of Special Ways and Means Advances varied from ₹ 1,46.10 crore to ₹ 2,18.60 crore.

Shortfall in the Minimum Balance	Rate
(a) Normal Ways and Means Advance	
(i) Upto 90 days	8 per cent
(ii) Beyond 90 days	9 per cent
(b) Special Ways & Means Advance.	7 per cent
(c) Overdraft	
(i) Under normal W.M.A. limit	10 per cent
(ii) Over normal W.M.A. limit	13 per cent

¹ The cash balance ('Deposits with RBI') above is the closing cash balance of the year as on 31 March but worked out by 16 April and not simply the daily balance on 31 March.

Annexure to Statement 2
CASH FLOW STATEMENT

The extent to which the Government maintained the minimum cash balance with the Reserve Bank during 2013-14 is given below:

(i) Number of days on which the minimum balance was maintained without taking any advance	349 days
(ii) Number of days on which the minimum balance was maintained by taking ordinary ways and means advance	Nil
(iii) Number of days on which the minimum balance was maintained by taking special ways and means advances	16 days
(iv) Number of days on which there was shortfall in minimum balance even after taking the above advances, but no overdraft was taken	NIL
(v) Number of days on which overdrafts were taken	NIL

(d) Treasury Bills:

Treasury Bills amounting to ₹ 2,17,75.36 crore were purchased and amounting to ₹2,18,51.01 crore were sold during the period 1 April 2013 to 31 March 2014 leaving ₹ 75.65 crore balance under the Head.

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

The investment made out of General Cash Balance and Earmarked Funds up to 31 March 2014 is given below:

(₹ in crore)

Sl. no	Cash Balance Investment Account	Earmarked Funds	Total
1.	Securities of GOI	---	10,78.62
2.	GOI Treasury Bills	7,99.50	7,99.50

3. STATEMENT OF RECEIPTS (CONSOLIDATED FUND)

I- TAX AND NON TAX REVENUE

Description	Actuals	
	2013-14	2012-13
	(₹ in crore)	
A. Tax Revenue		
A.1 Own Tax Revenue	73,55.34	64,14.25
Land Revenue	21.65	10.59
Stamps and Registration Fees	6,86.71	6,48.40
State Excise	12,69.29	11,17.92
Taxes on Sales, Trade etc.	49,02.91	42,89.41
Taxes on Vehicles	3,68.83	3,04.29
Others	1,05.95	43.64
A.2 Share of net proceeds of Taxes	35,73.38	32,72.88
Corporation Tax	12,01.71	11,75.59
Taxes on Income other than Corporation Tax	7,91.29	7,03.81
Taxes on Wealth	3.30	1.98
Customs	5,83.01	5,43.85
Union Excise Duties	4,11.76	3,69.60
Service Tax	5,82.31	4,78.05
Total A	1,09,28.72	96,87.13

3. STATEMENT OF RECEIPTS (CONSOLIDATED FUND)		
I- TAX AND NON TAX REVENUE		
Description	Actuals	
	2013-14	2012-13
	(₹ in crore)	
B. Non Tax Revenue		
Forestry and Wild Life	3,62.70	2,38.20
Non-ferrous Mining and Metallurgical Industries	2,49.99	1,09.85
Contributions and Recoveries towards Pension and Other Retirement benefits	2,45.78	7,48.65
Power	1,21.11	1,50.04
Interest Receipts	51.12	1,14.76
Miscellaneous General Services	48.74	25.85
Medical and Public Health	44.04	30.00
Education, Sports, Art and Culture	39.91	38.80
Other Administrative Services	32.38	38.71
Jails	16.76	1.16
Public Works	15.51	18.13
Police	13.40	10.98
Co-operation	9.78	1.38
Animal Husbandry	8.46	1.77
Other Rural Development Programmes	6.65	4.14
Medium Irrigation	6.51	7.52
Crop Husbandry	6.32	15.83
Social Security and Welfare	5.27	3.21
Other Social Services	5.27	4.38
Other General Economic Services	4.49	3.82

3. STATEMENT OF RECEIPTS (CONSOLIDATED FUND)		
I- TAX AND NON TAX REVENUE		
Description	Actuals	
	2013-14	2012-13
	(₹ in crore)	
B. Non Tax Revenue		
Urban Development	3.98	10.33
Water Supply and Sanitation	3.86	1.98
Housing	2.76	1.77
Labour and Employment	2.64	2.46
Minor Irrigation	2.12	2.91
Stationery and Printing	1.89	2.06
Road Transport	1.17	0.67
Public Service Commission	0.95	0.73
Roads and Bridges	0.53	0.22
Tourism	0.48	1.22
Village and Small Industries	0.43	0.31
Civil Supplies	0.43	0.40
Dairy Development	0.31	1.09
Dividends and Profits	0.30	0.19
Major Irrigation	0.24	0.13
Fisheries	0.11	8.07
Civil Aviation	0.06	0.00
Other Agricultural Programmes	0.04	0.06
Information and Publicity	0.04	0.10
Family Welfare	0.01	0.16
Industries	0.00	0.84
Total B	13,16.54	16,02.88

3. STATEMENT OF RECEIPTS (CONSOLIDATED FUND)

II. GRANTS FROM GOVERNMENT OF INDIA

Description	Actuals	
	2013-14	2012-13
	(₹ in crore)	
C. Grants		
Grants-in-Aid from Central Government	50,75.27	44,57.21
Non-Plan Grants-	9,80.77	8,68.64
National Disaster Relief Fund	3,29.50	...
Grants under the Constitution (Distribution of Revenue order)	3,71.63	6,21.62
State Disaster Response Fund (SDRF)	1,49.00	2,09.59
Other grants	11.18	3.42
Grants from Central Road fund	1,19.46	34.01
Grants for State/Union Territory Plan Schemes-	35,58.07	30,40.11
Block Grants	35,39.76	30,16.05
Other Grants	18.31	24.06
Grants for Central Plan Schemes-	13.01	7.59
Grants for Centrally Sponsored Plan Schemes-	5,23.42	5,40.87
Total C	50,75.27	44,57.21
Total Revenue Receipts (A+B+C)	1,73,20.53	1,57,47.22

III. CAPITAL, PUBLIC DEBT AND OTHER RECEIPTS

Description	Actuals	
	2013-14	2012-13
D. Capital Receipts		
Disinvestment Proceeds	...	...
Others	1,80.40	...
Total D	1,80.40	...

3. STATEMENT OF RECEIPTS (CONSOLIDATED FUND)

III- CAPITAL, PUBLIC DEBT AND OTHER RECEIPTS

Description	Actuals	
	2013-14	2012-13
	(₹ in crore)	
E. Public Debt receipts	40,38.48	29,82.59
Internal Debt of the State Government	40,03.52	29,47.88
Market Loans	25,00.00	17,50.00
WMA from the RBI (i)	1,65.31	15.15
Loans from Financial Institutions	5,47.53	5,27.41
Special Securities issued to National Small Saving Fund of the Central Government.	7,90.68	7,39.38
Other Loans	...	-84.06
Loans and Advances from the Central Government	34.96	34.71
Non-Plan Loans	...	...
Loans for State / Union Territory Plan Schemes	34.96	34.71
Loans for Central Plan Schemes	...	...
Loans for Centrally Sponsored Plan Schemes	...	...
Total E	40,38.48	29,82.59
F. Loans and Advances by State Government (Recoveries) (ii)	55.23	4,28.44
G. Inter State Settlement	...	...
Total - Receipts in Consolidated Fund (A+B+C+D+E+F)	2,15,94.64	1,91,58.25

(i) Ways and Means Advances

(ii) Details are in Statement 7 and 16 in Volume 2.

4. STATEMENT OF EXPENDITURE (CONSOLIDATED FUND)				
A. EXPENDITURE BY FUNCTION				
Description	Revenue	Capital	L &A	Total
	(₹ in crore)			
A General Services				
A.1 Organs of State				
Parliament/ State/ Union Territory Legislatures	20.58	...	...	20.58
President/ Vice-President/ Governor/ Administrator of Union Territories	5.58	...	...	5.58
Council of Ministers	47.51	...	...	47.51
Administration of Justice	1,21.11	...	...	1,21.11
Elections	11.39	...	...	11.39
A.2 Fiscal Services				
Land Revenue	1,33.94	...	...	1,33.94
Stamps and Registration	19.98	...	...	19.98
State Excise	11.05	...	...	11.05
Taxes on Sales, Trade etc.	59.34	...	...	59.34
Taxes on Vehicles	0.39	...	...	0.39
Other Taxes and Duties on Commodities and Services	7.49	...	...	7.49
Other Fiscal Services	4.26	...	...	4.26
Interest Payment	20,56.04	...	...	20,56.04
A.3 Administrative Services				
Public Service Commission	8.88	...	...	8.88
Secretariat-General Services	1,05.40	...	...	1,05.40
District Administration	82.92	...	...	82.92
Treasury and Accounts Administration	53.86	...	...	53.86
Police	9,08.55	49.01	...	9,57.56
Jails	26.71	...	...	26.71
Stationery and Printing	9.48	0.05	...	9.53
Public Works	3,08.84	88.84	...	3,97.68
Other Administrative Services	48.08	...	...	48.08
A.4 Pension and Miscellaneous General Services				
Pensions and Other Retirement Benefits	21,30.67	...	...	21,30.67
Total A -General Services	61,82.05	1,37.90	...	63,19.95

4. STATEMENT OF EXPENDITURE (CONSOLIDATED FUND)				
Description	Revenue	Capital	L &A	Total
	(₹ in crore)			
B Social Services				
B.1 Education, Sports, Art and Culture				
General Education	38,73.71	1,53.43	...	40,27.14
Technical Education	1,32.15	76.34	...	2,08.49
Sports and Youth Services	46.51	61.40	...	1,07.91
Art and Culture	15.16	15.80	...	30.96
B.2 Health and Family Welfare				
Medical and Public Health	8,01.50	1,43.53	...	9,45.03
Family Welfare	97.74	4.50	...	1,02.24
B.3 Water Supply, Sanitation, Housing and Urban Development				
Water Supply and Sanitation	4,77.58	96.67	...	5,74.25
Housing	1.93	36.95	...	38.88
Urban Development	68.07	1,49.22	...	2,17.29
B.4 Information and Broadcasting				
Information and Publicity	48.31	...	...	48.31
B.5 Welfare Of Scheduled Castes, Scheduled Tribes and Other Backward Classes				
Welfare of Schedule Castes, Scheduled Tribes and Other Backward Classes	2,51.87	78.43	...	3,30.30
B.6 Labour and Labour Welfare				
Labour and Employment	98.05	...	...	98.05
B.7 Social Welfare and Nutrition				
Social Security and Welfare	6,76.45	14.15	...	6,90.60
Relief on account of Natural Calamities	6,70.30	...	...	6,70.30
B.8 Others				
Other Social Services	38.48	10.41	...	48.89
Secretariat-Social Services	0.19	...	...	0.19
Total B -Social Services	72,98.00	8,40.83	...	81,38.83

4. STATEMENT OF EXPENDITURE (CONSOLIDATED FUND)				
Description	Revenue	Capital	L &A	Total
	(₹ in crore)			
C Economic Services				
C.1 Agriculture and Allied Activities				
Crop Husbandry	2,95.85	10.82	2,10.40	5,17.07
Animal Husbandry	1,25.21	8.67	...	1,33.88
Dairy Development	13.93	...	...	13.93
Fisheries	7.41	0.25	...	7.66
Forestry and Wild Life	3,73.20	49.33	...	4,22.53
Plantations	0.60	...	...	0.60
Food, Storage and Warehousing	21.35	5,33.53	...	5,54.88
Agricultural Research and Education	1,37.61	...	...	1,37.61
Co-operation	38.24	-4.53	3.30	37.01
C.2 Rural Development				
Special Programmes for Rural Development	76.19	...	...	76.19
Other Rural Development Programmes	2,80.34	3,25.97	...	6,06.31
C.3 Irrigation and Flood Control				
Major Irrigation	2,29.75	2,97.85	...	5,27.60
Medium Irrigation	10.00	1.20	...	11.20
Minor Irrigation	75.59	72.97	...	1,48.56
Flood Control and Drainage	3.97	88.06	...	92.03
C.4 Energy				
Power	0.08	2,55.62	52.53	3,08.23
New and Renewable Energy	7.29	...	...	7.29
C.5 Industry and Minerals				
Village and Small Industries	49.29	-25.31	...	23.98
Non-ferrous Mining and Metallurgical Industries	5.10	...	...	5.10
Loans for Telecommunication and Electronic Industries	...	8.67	...	8.67
Other Outlays on Industries and Minerals	...	26.00	...	26.00

4. STATEMENT OF EXPENDITURE (CONSOLIDATED FUND)				
Description	Revenue	Capital	L &A	Total
	(₹ in crore)			
C.6 Transport				
Civil Aviation	20.86	15.50	...	36.36
Roads and Bridges	1,82.58	10,33.87	...	12,16.45
Road Transport	21.15	2.43	10.00	33.58
C.7 Science Technology and Environment				
Other Scientific Research	8.53	...	...	8.53
C.8 General Economic Services				
Secretariat-Economic Services	3.10	...	...	3.10
Tourism	56.47	32.41	...	88.88
Census Surveys and Statistics	18.84	...	...	18.84
Civil Supplies	3.25	...	...	3.25
Other General Economic Services	2.17	...	...	2.17
Total C-Economic Services	20,67.95	27,33.31	2,76.23	50,77.49
D Loans,Grants-in-aid and Contributions				
Compensation and Assignments to Local Bodies and Panchayati Raj Institutions	6,68.41	...	...	6,68.41
E Loans To Government Servants, Etc.				
Loans to Government Servants, etc.	...	...	1.27	1.27
Miscellaneous Loans	...	...	0.49	0.49
F Public Debt				
Internal Debt of the State Government	...	14,30.82	...	14,30.82
Loans and Advances from the Central Government	...	51.30	...	51.30
Total CF Expenditure	1,62,16.41	51,94.16*	2,77.99	2,16,88.56

*Includes

(i) Capital Expenditure ₹ 37,12.03 crore.

(ii) Internal Debt of the State Government ₹ 14,30.82 crore.

(iii) Loans and Advances from the Central Government ₹ 51.30 crore.

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

Object of Expenditure	2013-14		Total
	Revenue	Capital	
		(₹ in crore)	
Salary	34,57.00	...	34,57.00
Major construction work	3,60.04	24,50.78	28,10.82
Dearness allowance	27,27.40	...	27,27.40
Grant in aid/contribution/ State assistance	23,25.86	0.70	23,26.56
Pension/compensation	20,80.84	...	20,80.84
Interest/dividend	20,56.04	...	20,56.04
Other expenses	8,84.89	78.07	9,62.96
Material & supply	1,19.23	5,31.89	6,51.12
Grant in aid for salary/allowances Etc.	5,86.07	...	5,86.07
Inter-account transaction	4,68.21	...	4,68.21
Other allowances	3,93.14	...	3,93.14
Investment/loans	...	2,55.30	2,55.30
Scholarships & stipend to students	1,80.90	...	1,80.90
Honorarium	1,38.37	...	1,38.37
Maintenance	1,14.79	1.70	1,16.49
Payments for commercial & special services	1,05.81	...	1,05.81
Labour	1,04.93	...	1,04.93
Machineries instrument & plant	78.48	3.20	81.68
Electricity dues	65.42	...	65.42
Travelling expenses	46.57	...	46.57
Maintenance of vehicles & purchase of petrol	43.08	...	43.08
Medicines & chemicals	42.51	...	42.51
Advertisement & sales expenses	40.93	...	40.93
Minor construction work	30.78	0.70	31.48
Office expenses	29.08	...	29.08
Medical reimbursement	29.01	...	29.01

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

2012-13			2011-12		
Revenue	Capital	Total	Revenue	Capital	Total
(₹ in crore)					
33,76.62	...	33,76.62	33,89.51	...	33,89.51
1,25.96	20,12.55	21,38.50	1,47.40	16,99.85	18,47.24
20,97.07	...	20,97.07	16,12.92	...	16,12.92
21,31.72	3.11	21,34.83	17,76.75	1.20	17,77.95
13,38.64	...	13,38.64	11,32.52	...	11,32.52
20,88.73	...	20,88.73	17,69.21	...	17,69.21
5,01.09	32.83	5,33.92	15,73.00	51.52	16,24.52
46.38	5,20.93	5,67.31	68.61	2,38.58	3,07.19
5,41.25	...	5,41.25	4,67.03	...	4,67.03
1,29.93	...	1,29.93	1,24.19	...	1,24.19
3,60.87	...	3,60.87	3,30.82	...	3,30.82
...	5,33.27	5,33.27	...	44.78	44.78
1,51.72	...	1,51.72	1,36.97	...	1,36.97
1,17.39	...	1,17.39	1,16.29	...	1,16.29
1,66.12	1.57	1,67.70	1,28.03	0.90	1,28.93
67.28	...	67.28	52.44	...	52.44
95.74	...	95.74	1,33.74	...	1,33.74
43.78	0.53	44.31	47.37	1.25	48.62
55.80	...	55.80	41.52	...	41.52
47.17	...	47.17	43.61	...	43.61
37.17	...	37.17	32.11	...	32.11
30.76	...	30.76	27.04	...	27.04
34.54	...	34.54	27.73	...	27.73
27.35	1.72	29.07	19.50	1.78	21.28
29.96	...	29.96	34.90	...	34.90
24.98	...	24.98	16.76	...	16.76

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

Object of Expenditure	2013-14		Total
	Revenue	Capital	
		(₹ in crore)	
Subsidy	23.63	...	23.63
Office furniture & expenses	15.07	0.02	15.09
Expenses on purchase of computer etc.	14.14	...	14.14
Others	-0.32	13.73	13.41
Stationary & printing of forms	13.34	...	13.34
Rent & fee	11.99	...	11.99
Expenses on training	11.55	0.21	11.76
Expenses on food	11.71	...	11.71
Purchase of staff car for office	9.47	...	9.47
Maintenance of computers	7.71	...	7.71
Telephone expenses	6.45	...	6.45
Travelling expenses on transfer	4.57	...	4.57
Water rate & taxes	3.91	...	3.91
Guest allowances	3.66	...	3.66
Publication	2.90	...	2.90
Secret service expenses	1.25	...	1.25
Leave travel expenses	1.05	...	1.05
Furnishing related to dispensary	0.10	...	0.10
Dearness salary	...	...	...
Grant in aid for creation of capital assets	(-) 4,35.15	3,75.73	-59.42
TOTAL	1,62,16.41	37,12.03	1,99,28.44

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

2012-13			2011-12		
Revenue	Capital	Total	Revenue	Capital	Total
(₹ in crore)					
1,63.23	...	1,63.23	2,19.67	...	2,19.67
11.14	0.05	11.19	5.62	0.14	5.76
9.03	...	9.03	8.01	...	8.01
-0.91	2.36	1.44	-20.62	-1.81	-22.44
12.89	...	12.89	10.31	...	10.31
10.22	...	10.22	9.69	...	9.69
19.11	0.13	19.23	8.22	...	8.22
10.02	...	10.02	8.60	...	8.60
12.74	...	12.74	4.77	...	4.77
7.61	...	7.61	7.06	...	7.06
5.81	...	5.81	5.71	...	5.71
4.69	...	4.69	4.17	...	4.17
3.88	...	3.88	2.95	...	2.95
2.80	...	2.80	2.99	...	2.99
2.42	...	2.42	2.90	...	2.90
1.19	...	1.19	1.35	...	1.35
0.84	...	0.84	0.53	...	0.53
0.08	...	0.08	0.10	...	0.10
0.01	...	0.01	0.02	...	0.02
15.41	4,33.05	4,48.47	-5,56.80	2,78.75	-2,78.05
1,39,60.22	35,42.09	1,75,02.31	1,29,75.19	23,16.94	1,52,92.13

1. Summary of significant accounting policies:**(i) Entity and Accounting Period:**

These accounts present the transactions of the Government of Uttarakhand for the period 1 April 2013 to 31 March 2014. The accounts of receipts and expenditure of the Government of Uttarakhand have been compiled based on the initial accounts rendered by 20 Treasuries, 104 Public Works Divisions, 57 Forest Divisions, 81 Irrigation and other Divisions and Advices of the Reserve Bank of India. Delays in monthly rendition were negligible, and no accounts have been excluded at the end of the year.

(ii) Basis of Accounting:

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

The pension liability of the Government, i.e., the liability towards payment of retirement benefits for the past and the present service of its employees is not included in the accounts. However, the retirement benefits disbursed during the accounts period have been reflected in the accounts (Statement 12).

(iii) Currency in which Accounts are kept:

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

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

(v) Classification between Revenue and Capital:

Revenue expenditure is recurring in nature and is intended to be met from revenue receipts. Capital expenditure is defined as expenditure incurred with the object of increasing concrete assets of a material and permanent character or of reducing permanent liabilities. Expenditure on Grants-in-Aid is recorded as revenue expenditure in the books of the grantor and as revenue receipt in the books of the recipient.

The powers of the Comptroller and Auditor General of India under Article 150 of the Constitution to render advice on the form of accounts cannot be exercised by the State Government. The Government of Uttarakhand, however, continued to operate a separate Object Head for allotment of grants for creation of Capital assets under six Major Heads in the Capital section without the advice of the Accountant General (A&E), to whom

this power has been delegated by the Comptroller and Auditor General of India. This also contravened the Indian Government Accounting Standards (IGAS) 2, notified by the Government of India, wherein it has been stated that, expenditure on Grants-in-Aid for the purpose of creating assets shall not, except in cases specifically authorized by the President on the advice of the Comptroller and Auditor General of India, be debited to a Capital head of account in the financial statements of the Government. This is particularly so due to the fact that the capital assets are recorded in the books of the entity receiving the Grants-in-Aid and not the Government. During 2013-14, the Government of Uttarakhand booked Grants-in-Aid of ₹ 375.73 crore on creation of capital assets to the Capital head, inflating the Revenue Surplus to this extent.

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

2. Quality of Accounts

(i) Bookings under Minor Head 800 ‘Other Receipts’ and ‘Other Expenditure’: Minor Heads 800-‘Other Expenditure’ and ‘Other Receipts’ are intended to be operated only when the appropriate minor head has not been provided in the accounts. Routine operation of Minor Heads 800 is to be discouraged, since it renders the accounts opaque. ₹ 1516.77 crore under thirty seven (37) Major Heads of account, constituting 9.35 *per cent* of the total revenue expenditure (₹1,62,16.41 crore) recorded under the respective Major Heads was classified under the Minor Head ‘Other Expenditure’ in the Revenue Account. Similarly, ₹ 15,35.08 crore under thirty eight Major Heads of Account, constituting 8.88 *per cent* of the total receipts (₹1,73,20.53 crore) recorded under the respective Major Heads, was classified under the Minor Head ‘Other Receipts’. Instances where a substantial portion (50 *per cent* or more and exceeding ten Modifiedcrore), of the receipts and expenditure were classified under Minor Head 800 are listed in Appendix I- B (i) and B (ii).

(ii) Reconciliation of Receipts and Expenditure

In terms of Para 109 of the Uttarakhand Budget Manual 2012, all the Controlling Officers are required to reconcile the Receipts and Expenditure of the Government with the figures of the Accountant General (A&E). During the year 2013-14, such reconciliation has been completed for an amount of ₹ 1,20,34.55 crore (60.38 *per cent* of total expenditure of ₹1,99,28.43 crore) and for ₹ 1,03,47.92 crore (59.12 *per cent* of total receipts of ₹ 1,75,00.93 crore).

(iii) Unadjusted Abstract Contingency (AC) Bills:

Drawing and Disbursing Officers are authorized to draw sums of money by preparing Abstract Contingency (AC) bills by debiting Service Heads, and they are required to present Detailed Contingency (DC) bills (vouchers in support of final expenditure) in all these cases within thirty days. As at the end of March 2014, 143 DC bills amounting to ₹ 7.74 crore had not been received in the office of the Accountant General (A&E). Prolonged non-submission of supporting DC bills render the expenditure under AC bills opaque. The position of the outstanding AC bills is given on next page:

(₹ in crore)

Year	AC Bills Drawn		DC Bills Submitted		Outstanding DC Bills	
	Number	Amount	Number	Amount	Number	Amount
Upto 2011-12	1144	107.30	1078	100.50	66	6.80
2012-13	217	3.68	177	3.59	40	0.09
2013-14	93	1.25	56	0.40	37	0.85
Total	1454	112.23	1311	104.49	143	7.74

(iv) Utilization Certificates (UCs) for Grants-in-Aid: The State Government gives Grants-in-Aid to various bodies for various purposes and schemes. In certain cases, the sanctions may stipulate that Utilization Certificates (UCs) of the released grants are to be forwarded to the Accountant General (A&E) and require the Accountant General to ensure receipt of such UCs. In the absence of UCs the Accountant General is unable to draw the assurance that the Grants-in-Aid have been utilized for the intended purposes. Details of utilisation certificates outstanding as on 31 March 2014 are given below:

Year	Number of UCs awaited	Amount involved (₹ in crore)
Upto 2011-12	227	126.19
2012-13	29	35.86
2013-14	171	237.70
Total	427	399.75

(v) Cash Balance: There is a net difference of ₹ 3.33 crore (Cr.) as on 31 March 2014 between the Cash balance worked out by the Accountant General (A&E) and reported by the Reserve Bank of India (RBI). This difference has subsequently been reduced to a net balance of ₹ 2.59 crore (Cr), which is under further reconciliation.

3. Other items

(i) Liabilities on Retirement Benefits

State Government employees recruited on or after 1 October 2005 are covered under the New Pension Scheme, 2005, which is a defined contribution scheme. In terms of the Scheme, the employee contributes 10 *per cent* of his basic pay and dearness allowance, which is matched by the State Government, and the entire amount is transferred to the designated fund manager through the National Securities Depository Limited (NSDL)/ Trustee Bank. The actual amount payable by employees and the matching Government contribution has not been estimated. However, as per the information furnished by the State Government, employees' and employer's contribution of ₹ 2,29.44 crore has been booked under MH-0071-117-Defined Contribution Pension Scheme in the year 2013-14. Out of this, ₹ 2,29.29 crore has been transferred to NSDL. Uncollected, unmatched and untransferred amounts, with accrued interest, represent outstanding liabilities under the Scheme.

The expenditure on pension and other retirement benefits during the year to State Government employees recruited on or before 30 September 2005 was ₹ 21,30.67 crore (including ₹ 146.29 crore on account of leave encashment benefit and 13.14 *per cent* of the total Revenue Expenditure). The apportionment of the pensionary dues between the State Governments of Uttar Pradesh and Uttarakhand from 2000-2010, in terms of the Uttar Pradesh Re-organisation Act, 2000, has been completed. During 2013-14, the State of Uttarakhand received ₹ 2,50.00 crore from the State of Uttar Pradesh in part payment of its pensionary dues till 2010-11. The issue of apportionment of pensionary dues beyond 2011-12 has been referred to the Government of India.

(ii) Funds kept outside Government Accounts:

The State Government provides funds to State/ District level autonomous bodies and authorities, societies, non-governmental organizations, etc., for implementation of centrally sponsored schemes (State's share) and State Schemes. Since the funds are generally not being spent fully by the implementing agencies in the same financial year, there remain unspent balances in the bank accounts of these implementing agencies. The aggregate amount of the unspent balances in the accounts of the implementing agencies kept outside Government accounts (in bank accounts) is not known. The Government expenditure as reflected in the Finance Accounts to that extent is, therefore, not final.

In addition, during the year, the Government of India made direct transfers amounting to ₹19,02.65 crore to implementing agencies in the State instead of routing them through the State Government. Though there is no assurance that complete details of such transfers are available, details of such fund transfer as captured from the Central Plan Schemes Monitoring System (CPSMS) portal of the Controller General of Accounts are given in Appendix-VII of Finance Accounts.

(iii) Suspense Balances

The Finance Accounts reflect the net balances under Suspense and Remittances Heads. The outstanding balance under these heads is worked out by aggregating the outstanding debit and credit balances separately under various heads. During the year 2013-14 a net amount of ₹ 2,05.03 crore (Dr) has been written off from DAA (Departmental Adjusting Account) Suspense with the consent of the State Government. The position of gross figures under some of the major Suspense Heads (under Major Head 8658) for the last three years is given in Appendix-I-C.

(iv) Guarantees:

Guarantees reported in Statement 9 are on the basis of the information received from the State Government, which is the authority for issuing such guarantees. The information contained in the Statement is incomplete, as the State Government has provided only limited information on outstanding guarantees. Information regarding maximum amount of guarantees, additions/ deletions/ invoked/ discharged/ not discharged during the year, guarantee commission received etc., has not been made available.

(v) Loans and Investments

Details of Loans and Investments, for which detailed accounts are kept by the State Government departments, have been included in Statements 16 and 14 respectively to the extent furnished by the State Government. State Government departments have not furnished details of loans that are sanctioned in perpetuity. Consequently, the requirements of IGAS 3 have not been fully met in these accounts.

Similarly, the State Government has not made available/ confirmed the information on investments made by them. Consequently, the information contained in the Finance Accounts is primarily based on limited information on Government investments depicted mostly under minor head “190- Investments in Public Sector and other Undertakings” of the Capital Major Heads, which are captured from vouchers by the Accountant General (A&E). Government requires to reconcile the Investment and Loan figures as shown in the Finance Accounts with those available in the books of various PSUs and other bodies.

The State Government of Uttarakhand created the State Infrastructure and Industrial Development Corporation of Uttarakhand Ltd.(SIIDCUL) and allotted land to it for encouraging the setting up of industrial units. Land is given by SIIDCUL to the industrial units on Land Premium/ Lease Rent. Periodically the State Government issues a demand to SIIDCUL to remit a portion of the collected lease rent /premium to the State Government. This amount is depicted as reduction of expenditure under Major Head 4885- Other Capital Outlay on Industries and Minerals, which has resulted in minus expenditure under the Head. SIIDCUL has been advised to credit the portion of lease rent / premium under revenue receipts in Major Head 0075-00-105 Sale Proceeds-Land property. The minus expenditure amounting to ₹ 5,39.35 crore up to 2012-13 has since been rectified by proforma correction during the year 2013-14.

(vi) Reserve Funds

Details of Book adjustments carried out by the Accountant General (A&E) on the contribution of State Government to various Reserve/Deposit Funds and their utilization are indicated in Appendix I-A. Detailed information on reserve funds and the investment from the earmarked funds is available in Statements 18 & 19 respectively.

a. Consolidated Sinking Fund: In terms of the recommendations of the Twelfth Finance Commission, the Government of Uttarakhand constituted a revised scheme for constitution and administration of the Consolidated Sinking Fund in 2006 for redeeming its outstanding liabilities (internal debt and public account liabilities of the State Government). The Fund is administered by the Reserve Bank of India (RBI) subject to such directions/ instructions as the Government may issue from time to time. The Government pays to the RBI a commission at the rate of $1/8$ per cent of 1 per cent on the turnover of the Fund or at the rate to be mutually decided from time to time. In the year 2013-14, no amount has been appropriated from the Consolidated Fund of the State to the Sinking Fund, in contravention of the provisions of the Sinking Fund Scheme.

Consequently, the Revenue Surplus of the State Government has been overstated to the extent of ₹ 1,27.70 crore. The total accumulations at the end of 2013-14 stood at ₹ 1128.00 crore. Out of the total accumulations in the Fund, an amount of ₹ 10, 53.62 crore has been invested by the Reserve Bank of India.

b. Guarantee Redemption Fund: The Government of Uttarakhand set up a Guarantee Redemption Fund in 2006-07 as recommended by the Twelfth Finance Commission. The entire contribution of ₹ 25.00 crore as on 31 March 2014 with accumulated interest of ₹ 16.32 crore lying in the Fund has been invested in Government Securities by the RBI. No guarantee was invoked in 2013-14. In the year 2013-14, the State Government did not make any contribution to the Fund against outstanding guarantees of ₹ 15,70.15 crore. Consequently, the Revenue Surplus of the State Government has been overstated to the extent of ₹ 3,14.03 crore (1/5th of the outstanding Guarantees).

c. State Disaster Response Fund (SDRF): The erstwhile Calamity Relief Fund has been replaced by the State Disaster Response Fund (SDRF) as recommended by the Thirteenth Finance Commission. In terms of the guidelines of the Fund, the Centre and Special Category State Governments like Uttarakhand are required to contribute to the Fund in the proportion of 90:10.

The balance in the Fund at the beginning of 2013-14 was ₹ 36.85 crore. During 2013-14, an amount of ₹ 4,65.71 crore (SDRF ₹ 1,36.21 crore, comprising of ₹ 1,22.59 crore as Central share and ₹13.62 crore as State share and NDRF ₹ 3,29.50 crore) has been appropriated from the Consolidated Fund to the SDRF. An amount of ₹ 4,35.15 crore has been expended from the Fund leaving a credit balance of ₹ 67.41 crore. Total receipts from the Government of India towards SDRF during the year 2013-14 was to the tune of ₹ 149.00 crore (₹ 26.35 crore, ₹122.59 crore, ₹0.06 crore for the years 2012-13,2013-14 and 2014-15 respectively)

(vii) Contingency Fund

The corpus of the Contingency Fund of the State Government was increased from ₹ 2,00. 00 crore to ₹ 6,00.00 crore in August 2013 through Ordinance (No.03 of 2013) and ₹ 7,50.00 crore in February 2014 through a notification (No.93 of 2014) backed with legislative approval. While the supplementary budget of September 2013 provided for the increase in corpus to ₹ 6,00.00 crore, no supplementary budget was provided for the increase to ₹ 7,50.00 crore. As on 31 March 2014 an amount of ₹ 2,79.63 crore (₹1,68.04 crore on Capital and ₹ 1,11.59 crore on Revenue Heads of Account) remained unrecouped at the end of the year resulting in overstatement of Revenue Surplus by ₹ 1,11.59 crore and understatement of Fiscal Deficit by ₹ 2,79.63 crore.

(viii) Rush of Expenditure

An amount of ₹ 11,87.70 crore (constituting 32.00 *per cent* of the Capital Expenditure of ₹ 37,12.03 crore) and an amount of ₹ 27,48.39 crore (constituting 16.95 *per cent* of Revenue Expenditure of ₹ 1,62,16.41 crore) was expended in the month of March 2014. ₹ 4,17.09 crore and ₹ 1,74.09 crore (constituting 2.57 *per cent* and 4.69 *per cent* of Revenue and Capital expenditure respectively) was spent on 31 March 2014 alone. Further, an amount of ₹ 85.05 crore constituting about 0.43 *per cent* of the total expenditure under Revenue and Capital Account was transferred to the Public Account

in March 2014. Expenditure/transfers on the last day of March indicate that these were done primarily for exhausting the budget and reveal inadequate budget control.

(ix) Uttarakhand Fiscal Responsibility and Budget Management Act, 2005:

The Government of Uttarakhand has enacted the Fiscal Responsibility and Budget Management (FRBM) Act, 2005. Achievements during the year 2013-14 against targets laid down in the Act and rules framed there under, were as follows:-

Sl.No.	Targets	Achievements during 2013-14
1.	Eliminate revenue deficit by financial year 2011-12 and maintain revenue surplus thereafter.	As per the accounts, the State Government had a revenue surplus of ₹ 11,04.12 crore (0.83 <i>per cent</i> of the GSDP)* during 2013-14
2.	Reduce fiscal deficit to three and a half <i>per cent</i> of Gross State Domestic Product by financial year 2012-13 and maintain fiscal deficit at the level of three <i>per cent</i> or less of GSDP for 2013-14	In terms of the accounts, the State's fiscal deficit of ₹ 26,50.27 crore is 1.99 <i>per cent</i> of GSDP* estimates, less than the stipulated provisions of the amended FRBM Act 2011.
3.	Ensure that during the period of four financial years, starting from 1 April 2011 and ending on 31 March 2015, the total estimated debt liability does not exceed 41.10, 40.00, 38.50 and 37.20 <i>per cent</i> respectively of its estimated Gross State Domestic Product.	In terms of the accounts, the total debt liability of ₹ 2,87,66.50 crore is 21.63 percent of the GSDP* for the year 2013-14, which is well below the prescribed stipulations.
4.	To prescribe the law regarding limit of guarantee for loans.	The State Government has not intimated whether any such law has been passed by the State Legislature.

*As per the website of the Directorate of Economics and Statistics, Government of Uttarakhand, the advance estimates of GSDP at current prices was ₹ 13,29,68.97 crore.

(x) Status on inclusion of Statements/ information recommended by the Twelfth Finance Commission

The following information, required by the Twelfth Finance Commission, has not been included in the Finance Accounts for the reasons given below:

- Information on Committed Liabilities could not be included as an appendix in the Finance Accounts, for want of information from the State Government.
- The item 'salaries' in Appendix II of Statement 2 represents salaries of the State sector only, since the salaries of employees of Panchayati Raj Institutions are not captured in the accounts separately.
- Only details of explicit subsidy are given in Appendix III.
- Appendix XI on maintenance expenditure does not depict the salary component, as it is not captured in the accounts.

(28)

APPENDIX- I-A

(Periodical Adjustments)

(₹ in crore)

BOOK ADJUSTMENTS				
Sr.	Heads of Account		Amount	Remarks
No.	From	To		
1.	2049-Interest Payments (Dr)	8009-General Provident Fund (Cr)	453.00	Represents interest Paid on GPF contributions of State Govt employees
2.	2245-Relief on Account of Natural Calamities (Dr)	8121-General and other Reserve Fund (Cr)	465.71	Represents transfer of amount to State Disaster Response Fund
3.	2245-Relief on Account of Natural Calamities (-Dr)	8121-General and other Reserve Fund (Dr)	435.15	Represents the expenditure met from State Disaster Response Fund

(29)

APPENDIX –I-B (i)

Major Heads where substantial receipts are classified as “Other Receipts”

RECEIPTS (REVENUE)

(₹ in crore)

Major Head of Account	Total Receipts	Receipts under Minor Head 800	Percentage to the total Receipts
0023-Hotel Receipt Tax	17.82	17.82	100
0030-Stamps and Registration	686.71	686.19	99.92
0056 Jails	16.76	16.76	100
0059-Public Works	15.51	15.52	100
0075-Miscellaneous General Services	48.74	31.09	63.79
0210-Medical and Public Health	44.04	44.04	100
0406- Forestry and Wild Life	362.70	362.70	100
0801-Power	121.11	121.11	100

Note:- Amounts above ₹ 10.00 crore and constituting more than 50 *per cent* of the receipts of that particular Major Head have been taken as substantial.

Major Heads where substantial expenditure are classified as “Other Expenditure”**EXPENDITURE (REVENUE)**

(₹ in crore)

Major Head of Account	Total Expenditure	Expenditure under Minor Head 800	Percentage to the total expenditure
2217 Urban Development	68.07	38.99	57.28
2245 Relief on Account of Natural Calamities	670.30	639.74	95.44
2501-Special Programme for Rural Development	76.19	71.60	93.98

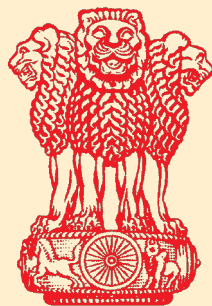
Note:- Amounts above ₹ 10.00 crore and constituting more than 50 *per cent* of the expenditure of that particular Major Head have been taken as substantial.

APPENDIX –I-C

(SUSPENSE BALANCES)

(₹ in crore)

Name of Minor Head	2013-14		2012-13		2011-12	
	Dr	Cr	Dr	Cr	Dr	Cr
101-Pay and Accounts Office Suspense	65.74	3.16	58.54	3.17	51.16	3.17
Net	(Dr) 62.58		(Dr) 55.37		(Dr) 47.99	
102-Suspense Account(Civil)	547.13	330.06	562.84	356.15	667.44	356.19
Net	(Dr) 217.07		(Dr) 206.69		(Dr) 3,11.25	
107-Cash Settlement Suspense Account	0.11	0.26	0.11	0.26	0.11	0.26
Net	(Cr) 0.15		(Cr) 0.15		(Cr) 0.15	
109-Reserve Bank Suspense Headquarters'	0.00	0.00	(-) 0.26	(-) 0.26	(-) 0.26	(-) 0.26
Net	0.00		0.00		0.00	
110-Reserve Bank Suspense Central Account Office	435.79	219.62	513.53	537.52	620.50	219.70
Net	(Dr) 216.17		(Cr) 23.99		(Dr) 400.80	
112-Tax Deducted at Source (TDS) Suspense	28.03	93.06	28.03	71.11	28.03	119.14
Net	(Cr) 65.03		(Cr) 43.08		(Cr) 91.11	
117-Transaction on behalf of Reserve Bank	18.12	16.63	18.12	16.63	18.10	16.63
Net	(Dr) 1.49		(Dr) 1.49		(Dr) 1.47	
123-A.I.S Officers Group Insurance Scheme	0.15	0.36	0.14	0.33	0.12	0.30
Net	(Cr) 0.21		(Cr) 0.19		(Cr) 0.18	
129-Material Purchase Settlement Suspense Account	0.03	(-) 0.73	0.03	(-) 0.73	0.03	(-) 0.73
Net	(Dr) 0.76		(Dr) 0.76		(Dr) 0.76	



सत्यमेव जयते

FINANCE ACCOUNTS (VOL-II)

(2013-14)



Government of Uttarakhand

Government of Uttarakhand

FINANCE ACCOUNTS (VOL-II)

for the year 2013-14

Government of Uttarakhand

(i)

Table of contents

Subject		Page (s)
Volume I		
▪	Table of contents	i-ii
▪	Certificate of the Comptroller and Auditor General of India	iv-v
▪	Guide to the Finance Accounts	vii-xiv
1.	Statement of Financial Position	1-2
2.	Statement of Receipts and Disbursements	3-4
	▪ Annexure to Statement 2 (Cash Flow Statement)	5-7
3.	Statement of Receipts (Consolidated Fund)	8-12
4.	Statement of Expenditure (Consolidated Fund)	
	▪ A. Expenditure By Function	13-16
	▪ B. Expenditure By Nature	17-20
	▪ Notes to Accounts	21-27
I	Appendix I-A (Periodical Adjustments)	28
	Appendix I-B(i) Major Heads where substantial receipts are classified as "Other Receipts"	29
	Receipts (Revenue)	
	Appendix I-B(ii) Major Heads where substantial expenditure are classified as "Other Expenditure"	30
	Expenditure (Revenue)	
	Appendix I-C (Suspense Balances)	31
Volume II		
Part I		
5.	Statement of Progressive Capital Expenditure	33-41
6.	Statement of Borrowings and Other Liabilities	42-46
7.	Statement of Loans and Advances given by the Government	47-49
8.	Statement of Grants-in-Aid given by the Government	50-51
9.	Statement of Guarantees given by the Government	52-57
10.	Statement of Voted and Charged Expenditure	58-59

(ii)

Table of contents

	Subject	Page (s)
	Volume II	
	Part II-Detailed Statement	
11.	Detailed Statement of Revenue and Capital Receipts by Minor Heads	61-92
12.	Detailed Statement of Revenue Expenditure by Minor Heads	93-137
13.	Detailed Statement of Capital Expenditure	138-289
14.	Detailed Statement of Investments of the Government	290-311
15.	Detailed Statement on Borrowings and Other Liabilities	312-329
16.	Detailed Statement on Loans and Advances given by the Government	330-353
17.	Detailed Statement on Source and Application of Funds for Expenditure other than on Revenue Account	354-357
18.	Detailed Statement on Contingency Fund and Public Account transactions	358-381
19.	Detailed Statement on Investment of Earmarked Funds	382-386
	Part III: Appendices	
II	Comparative Expenditure on Salary	389-398
III	Comparative Expenditure on Subsidy	399-411
IV	Grants-in-Aid /Assistance given by the State Government(Institution wise and Scheme wise)	412-423
V	Details of Externally Aided Projects	424-425
VI	Plan Scheme Expenditure (A. Central Schemes B. State Schemes)	426-447
VII	Direct Transfer of Central Scheme Funds to Implementing Agencies in the State (Funds routed outside State Budget) (Unaudited Figures)	448-458
VIII	Summary of Balances (Consolidated Fund Contingency Fund and Public Account)	459-463
IX	Financial results of Irrigation Works	464
X	Statement of Commitments on Incomplete Public Works Contracts (As on 31 March 2014)	465-477
XI	Statement on Maintenance Expenditure of the State during 2013-14 (As on 31 March 2014)	478-479
XII	Statement on Implications of Major Policy Decisions during the year on New Schemes proposed in the Budget for the future Cash Flows (As on 31 March 2014)	480-489

PART- I

5. STATEMENT OF PROGRESSIVE CAPITAL EXPENDITURE

Major Head	Description	Expenditure during 2012-13	Progressive expenditure upto 2012-13	Expenditure during 2013-14	Progressive expenditure upto 2013-14	Increase (+) / decrease (-) in percentage
A-	GENERAL SERVICES -			(₹ in crore)		
4047-	Other Fiscal Services	--	2.37	--	2.37	--
4055-	Police	28.50	2,87.25 74.23	49.01	3,36.26 74.23	(+) 72.00
4058-	Stationery and Printing		6.20 9.71	0.05	6.25 9.71	
4059-	Public Works	1,00.87	11,50.55 8,43.05	88.84	12,39.39 8,43.05	(-) 11.93
4070-	Other Administrative Services	...	1,40.43	...	1,40.43	...
	Total-A GENERAL SERVICES	1,29.37	14,44.00 10,69.79	1,37.90	15,81.90 10,69.79	(+) 6.60
B-	SOCIAL SERVICES -					
(a)-	Education, Sports, Art and Culture					
4202-	Education, Sports, Art and Culture	2,46.82	12,10.60 5,41.27	3,06.97	15,17.56 5,41.27	(+) 24.37
	Total-(a) Education, Sports, Art and Culture	2,46.82	12,10.60 5,41.27	3,06.97	15,17.56 5,41.27	(+) 24.37

5. STATEMENT OF PROGRESSIVE CAPITAL EXPENDITURE

Major Head	Description	Expenditure during 2012-13	Progressive expenditure upto 2012-13	Expenditure during 2013-14	Progressive expenditure upto 2013-14	Increase (+) / decrease (-) in percentage
(₹ in crore)						
B-	SOCIAL SERVICES-contd.					
(b)	Health and Family Welfare-					
4210-	Medical and Public Health	1,34.52	8,65.85 7,75.87	1,43.53	10,09.38 7,75.87	(+) 6.70
4211-	Family Welfare	4.80	55.54 1,31.07	4.49	60.03 1,31.07	(-) 6.25
	Total-(b) Health and Family Welfare	1,39.32	9,21.39 9,06.94	1,48.02	10,69.41 9,06.94	(+) 6.25
(c)	Water Supply, Sanitation, Housing and Urban Development-					
4215-	Water Supply and Sanitation	1,12.97	1,93.66 42.60	96.67	2,90.33 42.60	(-) 14.43
4216-	Housing	12.31	1,93.20 5,04.53	36.94	2,30.14 5,04.53	(+) 200.02
4217-	Urban Development	1,42.82	1,42.91 27.33	1,49.22	2,92.13 27.33	(+) 4.48
	Total- (c) Water Supply, Sanitation, Housing and Urban Development	2,68.10	5,29.77 5,74.46	2,82.83	8,12.60 5,74.46	(+) 5.49

5. STATEMENT OF PROGRESSIVE CAPITAL EXPENDITURE

Major Head	Description	Expenditure during 2012-13	Progressive expenditure upto 2012-13	Expenditure during 2013-14	Progressive expenditure upto 2013-14	Increase (+) / decrease (-) in percentage
(₹ in crore)						
B-	SOCIAL SERVICES-contd.					
(d)	Information and Broadcasting					
4220-	Information & Publicity	--	8.84	--	8.84	--
4221-	Broadcasting		0.58	--	0.58	
	Total-(d) Information and Broadcasting-	--	9.42	--	9.42	--
(e)	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes					
4225-	Welfare of Scheduled Castes, Scheduled Tribes & Other Backward Classes	37.35	3,17.65 10,30.93	78.43	3,96.08 10,30.93	(+) 109.98
	Total-(e) Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	37.35	3,17.65 10,30.93	78.43	3,96.08 10,30.93	(+) 109.98
(g)	Social Welfare and Nutrition					
4235-	Social Security and Welfare	5.98	57.36 14.40	14.15	71.51 14.40	(+) 136.67
	Total-(g) Social Welfare and Nutrition-	5.98	57.36 14.40	14.15	71.51 14.40	(+) 136.67

5. STATEMENT OF PROGRESSIVE CAPITAL EXPENDITURE

Major Head	Description	Expenditure during 2012-13	Progressive expenditure upto 2012-13	Expenditure during 2013-14	Progressive expenditure upto 2013-14	Increase (+) / decrease (-) in percentage
B-	SOCIAL SERVICES-Concl.					
				(₹ in crore)		
(h)	Other Social Services-					
4250-	Other Social Services	17.25	48.06 28.13	10.41	58.57 28.13	(-) 39.68
	Total-(h) Other social services-	17.25	48.06 28.13	10.41	58.46 28.13	(-) 39.68
	TOTAL-B SOCIAL SERVICES	7,14.82	30,84.83 31,05.55	8,40.82	39,25.63 31,05.55	(+) 17.62
C-	ECONOMIC SERVICES-					
(a)	Agriculture and Allied Activities-					
4401-	Crop Husbandry	17.23	65.59 1,85.09	10.82	76.41 1,85.09	(-) 37.19
4402-	Soil and Water Conservation		(-)4.36		(-)4.36	
4403-	Animal Husbandry	7.03	57.86 72.47	8.67	66.54 72.47	(+) 23.44
4404-	Dairy Development	..	21.18 87.85	...	21.18 87.85	
4405-	Fisheries	0.10	11.42 5.61	0.25	11.67 5.61	(+) 150.00

5. STATEMENT OF PROGRESSIVE CAPITAL EXPENDITURE

Major Head	Description	Expenditure during 2012-13	Progressive expenditure upto 2012-13	Expenditure during 2013-14	Progressive expenditure upto 2013-14	Increase (+) / decrease (-) in percentage
C-	ECONOMIC SERVICES-			(₹ in crore)		
(a)	Agriculture and Allied Activities-					
4406-	Forestry and Wild Life	41.51	1,99.07 (-) 3.62	49.33	2,48.40 (-) 3.62	(+) 18.85
4408-	Food Storage and Warehousing	4,75.36	7,68.60 4,89.31	5,33.53	13,02.13 4,89.31	(+) 12.24
4415-	Agricultural Reasearch and Education		31.61		31.61	
4416-	Investment in Agricultural Financial Institutions		2.67		2.67	
4425-	Co-operation	0.75	37.58 2,89.57	(-) 4.52	33.06 2,89.57	(-) 7,02.67
4435-	Other Agricultural Programmes		(-) 0.04		(-) 0.04	
	Total-(a) Agriculture and Allied Activities-	5,41.98	11,61.30 11,56.16	5,98.08	17,59.39 11,56.16	(+) 10.35
(b)	Rural Development-					
4515-	Other Rural Development Programmes	2,46.73	10,43.56 2,13.32	3,25.97	13,69.52 2,13.32	(+) 32.11
	Total-(b) Rural Development	2,46.73	10,43.56 2,13.32	3,25.97	13,69.52 2,13.32	(+) 32.11

5. STATEMENT OF PROGRESSIVE CAPITAL EXPENDITURE

Major Head	Description	Expenditure during 2012-13	Progressive expenditure upto 2012-13	Expenditure during 2013-14	Progressive expenditure upto 2013-14	Increase (+) / decrease (-) in percentage
C-	ECONOMIC SERVICES-contd.			(₹ in crore)		
(a)	Agriculture and Allied Activities-concl.					
(c)-	Special Areas Programmes-					
4551-	Hill Areas	..	1,13.36 23,29.69	..	1,13.36 23,29.69	...
4575-	Other Special Areas Programmes	..	7,70.23		7,70.23	
	Total-(c) Special Areas Programmes	..	1,13.36 30,99.92	..	1,13.36 30,99.92	..
(d)	Irrigation and Flood Control-					
4700-	Major Irrigation	2,57.95	14,23.46	2,97.85	17,21.32	(+) 15.47
4701-	Capital Outlay Medium Irrigation	0.61	1,56.05 67,18.93	1.20	1,57.25 67,18.93	(+) 96.78
4702-	Minor Irrigation	88.79	13,18.02 13,19.93	72.97	13,90.99 13,19.93	(-) 17.82
4705-	Command Area Development		11.95		11.95	
4711-	Flood Control Projects	39.50	2,16.95 4,56.81	88.06	3,05.01 4,56.81	(+) 122.92
	Total (d) Irrigation and Flood Control	3,86.85	31,14.49 85,07.62	4,60.08	35,74.57 85,07.62	(+) 18.93

5. STATEMENT OF PROGRESSIVE CAPITAL EXPENDITURE

Major Head	Description	Expenditure during 2012-13	Progressive expenditure upto 2012-13	Expenditure during 2013-14	Progressive expenditure upto 2013-14	Increase (+) / decrease (-) in percentage
C-	ECONOMIC SERVICES -Contd.			(₹ in crore)		
(e)	Energy-					
		5,16.12	22,42.61	2,55.62	24,98.23	(-) 50.47
4801-	Power Projects		8,19.74		8,19.74	
4810-	Non-Conventional Sources of Energy		0.01		0.01	
	Total-(e) Energy-	5,16.12	22,42.61	2,55.62	24,98.23	(-) 50.47
			8,19.75		8,19.75	
(f)	Industry and Minerals-					
4851-	Village and Small Industries	0.70	46.35	(-) 25.31	21.04	(-) 37,15.33
			1,01.23		1,01.23	
4853-	Non-ferrous Small Industries		56.87		56.87	
4854-	Cement and Non-Metallic Mineral Industries		50.68		50.68	
4855-	Fertilizer Industries		5.71		5.71	
4858-	Engineering Industries		14.00		14.00	
4859-	Telecommunication and Electronics Industrie	16.16	1,99.12	8.67	2,07.78	(-) 46.38
			85.93		85.93	
4860-	Consumer Industries		11,17.57		11,17.57	
4885-	Other Industries and Minerals	..	2,00.65*	26.00	2,26.65	
			2,89.82		2,89.82	
	Total-(f) Industry and Minerals-	16.86	4,46.11*	9.36	4,55.47	(-) 44.50
			17,21.81		17,21.81	

5. STATEMENT OF PROGRESSIVE CAPITAL EXPENDITURE

Major Head	Description	Expenditure during 2012-13	Progressive expenditure upto 2012-13	Expenditure during 2013-14	Progressive expenditure upto 2013-14	Increase (+) / decrease (-) in percentage
C-	ECONOMIC SERVICES-contd.			(₹ in crore)		
(g)	Transport-					
5053-	Civil Aviation	95.44	2,43.28 45.07	15.50	2,58.78 45.07	(-) 83.76
5054-	Roads and Bridges	8,72.77	65,77.70 53,48.81	10,33.87	76,11.57 53,48.81	(+) 18.46
5055-	Road Transport	0.93	2,42.44 1,84.60	2.43	2,44.87 1,84.60	(+) 161.43
	Total-(g) Transport-	9,69.14	70,63.42 55,78.48	10,51.80	81,15.22 55,78.48	(+) 8.53
(i)	Science,Technology and Environment-					
5425-	Other Scientific and Environmental Research	..	4.09		4.09	
	Total-(i) Science,Technology and Environment-		4.09		4.09	
(j)	General Economic Services-					
5452-	Tourism	20.23	4,08.30 1,37.34	32.41	4,40.71 1,37.34	(+) 60.25
5455-	Meteorology		1.35		1.35	

5. STATEMENT OF PROGRESSIVE CAPITAL EXPENDITURE

Major Head	Description	Expenditure during 2012-13	Progressive expenditure upto 2012-13	Expenditure during 2013-14	Progressive expenditure upto 2013-14	Increase (+) / decrease (-) in percentage
C-	ECONOMIC SERVICES-concl'd.			(₹ in crore)		
(j)	General Economic Services-concl'd.					
5465-	Investment in General Financial and Trading Institutions		50.65		50.65	
5475-	Other General Economic Services		(-)14.04		(-)14.04	
	Total-(j) General Economic Services-	20.23	4,08.30	32.41	4,40.71	(+) 60.25
			1,75.30		1,75.30	
		26,97.90	1,55,93.15*	27,33.32	1,83,26.46	(+) 1.31
	TOTAL- C ECONOMIC SERVICES-		2,12,76.46		2,12,76.46	
		35,42.09	2,01,21.98*	37,12.02	2,38,34.00	(+) 4.80
	GRAND TOTAL		2,54,51.80		2,54,51.80	

EXPLANATORY NOTE:

1. The total investment of the Government in the share Capital & Debenture of different concerns at the end of 2011-12, 2012-13 and 2013-14 was ₹ 13,38.47 crore, ₹ 23,96.90 crore and ₹ 26,76.50 crore respectively and the dividend received therefrom during 2011-12, 2012-13 and 2013-14 was ₹ 0.05 crore, ₹ 0.19 crore and ₹ 0.29 crore respectively.

2. The Bold balance in this Statement represent the unallocated balances between the States of Uttarakhand & Uttar Pradesh.

* Changed Proforma

6. STATEMENT OF BORROWINGS AND OTHER LIABILITIES

(i) Statement of Public Debt and Other Liabilities

Nature of Borrowings	Balance as on 1 April 2013	Receipts during the year	Repayments during the year	Balance as on 31 March 2014	Net Increase (+)/ Decrease (-)		As a <i>per cent</i> of total liabilities
					Amount	<i>Per cent</i>	
A Public Debt	(₹ in crore)						
6003 Internal Debt of the State Government	1,83,37.21	40,03.52	14,30.82	2,09,09.92	25,72.70	14.03	72.69
Market Loans	91,94.45	25,00.00	7,63.89	1,09,30.56	17,36.11	18.88	38.00
Ways and Means Advances from the RBI	...	1,65.31	1,65.31	...	...	...	...
Bonds	0.77	...	...	0.77	...	...	...
Loans from Financial Institutions	15,66.79	5,47.53	1,98.81	19,15.52	3,48.72	22.26	6.66
Special Securities issued to National Small Savings Fund	74,03.60	7,90.68	2,45.61	79,48.67	5,45.07	7.36	27.63
Other Loans	1,71.60	...	57.20	1,14.40	(-) 57.20	(-) 33.33	0.40
6004 Loans and Advances from the Central Government	4,61.55	34.96	51.30	4,45.20	(-) 16.35	(-) 3.54	1.55
Non Plan-Loans	6.65	...	0.68	5.97	(-) 0.68	(-) 10.23	0.02
Loans for State/ Union Territory Plan Schemes	4,30.20	34.96	26.45	4,38.70	8.51	1.98	1.53
Loans for Central Plan Schemes	0.04	...	0.04		(-) 0.04	(-) 1,00.00	...
Loans for Centrally Sponsored Plan Schemes	24.13	...	24.13	....	(-) 24.13	(-) 1,00.00	...
Pre 1984-85 Loans	0.53	--		0.53			
Total Public Debt	1,87,98.76	40,38.48	14,82.12	2,13,55.12	25,56.36	13.60	74.24

6. STATEMENT OF BORROWINGS AND OTHER LIABILITIES

(i) Statement of Public Debt and Other Liabilities

Nature of Borrowings	Balance as on 1 April 2013	Receipt during the year	Repayments during the year	Balance as on 31 March 2014	Net Increase (+)/ Decrease (-)		As a <i>per cent</i> of total liabilities
					Amount	<i>Per cent</i>	
B. Other liabilities	(₹ in crore)						
Public Accounts							
Small savings, Provident Funds etc.	47,20.34 7,30.33	13,13.17	9,90.72	50,42.79 7,30.33	3,22.45	6.83	17.53
Reserve Funds bearing Interest	36.86 9,35.32	4,65.71	4,35.15	67.42 9,35.32	30.56	82.91	0.23
Reserve Funds not bearing Interest	1,12.61 70,06.14	2.60	37.09	78.12 70,06.14	(-) 34.49	(-) 30.63	0.27
Deposits bearing Interest	2,49.57 53,02.45	1,30.14	1,22.26	2,57.45 53,02.45	7.88	3.16	0.89
Deposits not bearing Interest	16,21.74 34,66.40	28,36.67	24,92.81	19,65.60 34,66.40	3,43.86	21.20	6.83
Total Other Liabilities	67,41.12 1,74,40.64	47,48.29	40,78.03	74,11.38 1,74,40.64	6,70.26	9.94	25.76
Total Public Debt and Other Liabilities	2,55,39.88 1,74,40.64	87,86.77	55,60.15	2,87,66.50 1,74,40.64	32,26.62	12.63	1,00.00

Bold Balances represent unallocated balances between Uttar Pradesh and Uttarakhand.

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 and other outstanding liabilities. The fund has been built up by contribution from revenue (Consolidated Fund) and interest accrued on the investments made out of the Fund. The Government shall contribute and continue to contribute an amount equivalent to a minimum of 0.5 *per cent* of the outstanding liabilities as at the end of the previous year. This Fund is to be utilized as an amortization Fund for redemption of the outstanding liabilities of the Government. The Fund shall not be utilized for any purpose other than redemption of outstanding liabilities of the Government. The total amount as outstanding liabilities stood at ₹ 2,87,66.50 crore as on 31 March 2014.

The total balance in the “Consolidated Sinking Fund” as on 31 March 2014, was ₹ 11,28.00 crore. Out of this, an amount of ₹ 10,53.62 crore was invested in the Government of India Securities, leaving a net balance of ₹ 74.38 crore in the Fund. During the year 2013-14 no amount was appropriated from the Consolidated to the “Sinking Fund”.

2. **Loans from Small Saving Fund** – Loans out of the collection in the ‘Small Savings Schemes’ and ‘Public Provident Fund’ in the Post Offices are being shared between the State Government and the Central Government in the ratio of 3:1. A separate fund viz. ‘National Small Savings Fund’ was created in 1999-2000 for the purpose of release of loans out of Small Savings collections. The loans received during 2013-14 amounted to ₹ 7,90.68 crore and ₹ 2,45.10 crore was repaid during the year. **The balance outstanding at the end of the year was ₹ 79,48.67 crore which was 27.63 *per cent* of the total Liabilities of the State Government as on 31 March 2014.**

3. **Market Loans**- These are long term loans raised in the market having a currency of more than twelve months. During the year 2013-14 three loans 9.40 *per cent* Govt. Stock 2024 for ₹ 500.00 crore, 9.84 *per cent* Govt. Stock 2024 for ₹ 1000.00crore and 9.70 *per cent* Govt. Stock 2024 for ₹ 1000.00 crore were raised in the months of January 2014, February 2014 and March 2014 respectively.

4. **Loans and Advances from GOI** – The borrowings from the Government of India decreased by ₹ 16.35 crore from ₹ 4,61.55 crore at the end of 2012-13 to ₹ 4,45.20 crore at the end of 2013-14.

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 2012-13 and 2013-14 are shown below:-

		2012-13	2013-14	Net increase (+)/ decrease (-) during the year
(₹ in crore)				
(i)	Gross debt and other obligations outstanding at the end of the year			
(a)	Public Debt and Small Savings, Provident Funds etc.	2,35,19.10	2,63,97.91	(+) 28,78.81
(b)	Other Obligations	20,20.78	23,68.59	(+) 3,47.81
	Total (i)	2,55,39.88	2,87,66.50	(+) 32,26.62
(ii)	Interest paid by Government			
(a)	On Public Debt and Small Savings, Provident Funds etc	19,26.64	20,25.11	(+) 98.47
(b)	On other Obligations	1,62.09	30.93	(-) 1,31.16
	Total (ii)	20,88.73	20,56.04	(-) 32.69
(iii)	Deduct			
(a)	Interest received on Loans and Advances given by Government	1.61	3.72	(+) 2.11
(b)	Interest realized on investment of Cash Balances	32.15	35.09	(+) 2.94
	Total (iii)	33.76	38.81	(+) 5.05
(iv)	Net interest charges	20,54.97	20,17.23	(-) 37.74
(v)	Percentage of gross interest (item (ii)) to total revenue receipts	13.26	12.06	(-) 1.20
(vi)	Percentage of net interest (item (iv)) to total revenue receipts	13.05	11.86	(-) 1.19

(46)

There was in addition certain other receipts and adjustments totalling ₹ 12.32 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 ₹ 20,04.91 crore which works out to 11.58 *per cent* of the Revenue Receipts.

The Government also received ₹ 0.30 crore during the year as dividend on investments in various Undertakings.

6. Appropriation for reduction or avoidance of Debt. No amount was appropriated from Consolidated Fund for Reduction or Avoidance of Debt and Guarantee Redemption during 2013-14.

7. STATEMENT OF LOANS AND ADVANCES GIVEN BY THE GOVERNMENT

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

Loanee Group	Balance on 1 April 2013	Disbursements during the year	Repayments during the year	Write-off of Irrecoverable Loans and	Balance on 31 March 2014	Net increase/ decrease during the year	Interest Payment in Arrears
	(₹ in crore)						
Statutory Corporations	1,28.61	10.00	1.50	..	1,37.11	8.50	
Government Companies	84.70	52.52	47.26	..	89.96	5.27	
Municipalities/Municipal Councils/Municipal Corporations	1.10	..	..	..	1.10		
Urban Development Authorities	20.87	..	..	..	20.87		
Co-operative Societies/ Co-operative Corporations/ Banks	4,25.90	2,13.70	2.85	..	6,36.76	2,10.85	
Government Servants	(-) 7.82	1.27	3.60	..	(-) 10.15	(-) 2.33	
Loans for Miscellaneous purposes	1.83	0.49	...	..	2.32	0.49	
Others	63.02	...	0.02	..	63.00	(-) 0.02	
Total – Loan and Advances	7,18.21	2,78.99	55.23	..	9,40.97	2,22.76	

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

Sl. No	Loanee Entity	Year of Sanction	Sanction Order No	Amount	Rate of Interest
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* Information not provided by the State Government

7. STATEMENT OF LOANS AND ADVANCES GIVEN BY THE GOVERNMENT

Section: 2 Summary of Loans and Advances: Sector wise.

Sector	Balance on 1 April 2013	Disbursements during the year	Repayments during the year	Write-off of irrecoverable loans and advances	Balance on 31 March 2014	Net increase/ Decrease during the year	Interest payment in Arrear
	(₹ in crore)						
General Services							
General Services	19.47				19.47		
Social Services							
Water Supply, Sanitation, Housing and Urban Development	42.09				42.09		
Economic Services							
Agriculture and Allied Activities	4,51.45	2,13.71	4.35		6,60.81	(+ 2,09.35)	
Special Areas Programmes	9.53	...		...	9.53	...	
Irrigation and Flood Control	...	...	...	...	...
Energy	76.86	52.53	47.26	...	82.12	(+ 5.27)	
Industry and Minerals	(-) 0.31	...	0.02	...	(-) 0.33	(-) 0.02	
Transport	1,25.11	10.00	...	...	1,35.11	(+ 10.00)	
Government Servants	(-) 7.82	1.27	3.60	...	(-) 10.15	(-) 2.33	
Miscellaneous Purpose	1.83	0.49	...	...	2.32	(+ 0.49)	
Total	7,18.21	2,78.00	55.23	...	9,40.97	(+) 2,22.76	

7. STATEMENT OF LOANS AND ADVANCES GIVEN BY THE GOVERNMENT**Section:3 Summary of repayments in arrears from Loanee entities (*)**

Loanee-Entity	Amount of arrears as on 31 March 2014			Earliest period to which arrears relate	Total Loans Outstanding against the entity on 31 March 2014
	Principal	Interest	Total		

(₹ in crore)

* Information not provided by the State Government

8. STATEMENT OF GRANTS IN AID GIVEN BY THE GOVERNMENT								
(i) Details of total funds Released during the year as Grants-in-Aid and Funds allocated for creation of assets								
Name/ Category of the Grantee	Total funds released as Grants-in-Aid				Funds allocated for creation of Capital Assets out of total Funds released (*)			
	2012-13	2013-14			2012-13	2013-14		
		Plan including CSS and CP	Non Plan	Total		Plan including CSS and CP	Non Plan	Total
(₹ in crore)								
1. Panchayati Raj Institutions								
(i) Zilla Panchayats	77.94	..	1,27.28	1,27.28	..	..		..
(ii) Block Panchayat	47.43	..	62.84	62.84	..	..		..
(iii) Gram Panchayats	65.22	..	1,57.09	1,57.09	..	..		..
2. Urban Local Bodies								
(i) Municipal Corporations	64.67	..	1,08.39	1,08.39	..	..		..
(ii) Municipalities/ Municipal Councils	1,53.07	..	1,29.85	1,29.85	..	..		..
(iii) Nagar Panchayat/ Notified Area Committees	88.53	..	82.95	82.95				
3. Public Sector Undertakings								
(i) Government Companies		..			1,12.97			
(ii) Statutory Corporations	..	..	..	..
4. Autonomous Bodies								
(i) Universities	34.11	14.49	14.68	29.17	43.86	56.54		56.54
(ii) Development Authorities	1,06.40	93.18	0.39	93.57	..	..		..
(iii) Cooperative Institutions	9.75	11.83		11.83	..	..		..
(iv) Others	10,56.64	8,49.12	2,46.69	10,95.81	..	..		..
5. Non-Government Organisations	56.82	15.21	55.70	70.91	..	..		..
6. Others	3,74.25	2,68.53	88.34	3,56.87	2,76.22	3,19.19		3,19.19
Total	21,34.83	12,52.36	10,74.20	23,26.56	4,33.05	3,75.73		3,75.73

(*) The State Government allocates grant-in aid under "Object Head-20" from revenue expenditure and for creation of Capital assets under "Object Head-35" under Capital account.

8. STATEMENT OF GRANTS IN AID GIVEN BY THE GOVERNMENT

(ii) Details of total value of Grants-in-Aid in kind and value of Grants-in-Aid in kind being Capital asset in nature (#)

Name/ Category of the Grantee	Total value of Grants-in-Aid in kind	Value of Grants-in-Aid in kind being capital Asset in nature

(#) Information not available

9. STATEMENT OF GUARANTEES GIVEN BY THE GOVERNMENT

A. Sectorwise details of Guarantees given by the State Government for repayment of Loans etc.raised by Statutory Corporations, Government Companies and other Institutions.

Sector (Number of Guarantes within brackets)	Maximum Amount guaranteed during the Year (#)	Outstanding at the beginning of the year	Additions during	Deletions (other than invoked) during the year	Invoked during the year		Outstanding at the end of the year (#)	Guarantee Commission or fee		Other material details
					Discharged	Not Discharged		Receivable	Received	
(₹ in crore)										
Power (a)	18,78.18	10,41.40		1,39.34	..	..	9,02.06			..
Cooperative (a)	6,00.00	5,00.00	50.00		..	..	5,50.00			..
State Financial Corporation (a)	15.00	7.82	..	3.33	..	..	4.49			..
Urban development and Housing (a)	14.59	15.93	..	..	..	..	15.93			..
Other Institutions (a)	5.00	5.00	..	2.91	..	..	2.09			
TOTAL	25,12.77	15,70.15	50.00	1,45.58	..	..	14,74.57			..

9. STATEMENT OF GUARANTEES GIVEN BY THE GOVERNMENT

B. Class-wise details of Guarantees given by the State Government for repayment of Loans etc.raised by Statutory Corporations, Government Companies and other Institutions.

Class (Number of Guarantes within brackets)	Maximum Amount guaranteed during the Year (#)	Outstanding at the beginning of the year	Additions during the year	Deletions (other than invoked) during the year	Invoked during the year		Outstanding at the end of the year (#)	Guarantee Commission or fee		Other material details
					Discharged	Not Discharged		Receivable	Received	
(₹ in crore)										
NABARD (a)	6,00.00	5,00.00	50.00			..	..	5,50.00		..
Rural Electrification Corporation New- Delhi (a)	5,43.18	3,24.40		41.23		..	..	2,83.17		..
Power Finance Corporation New- Delhi (a)	13,35.00	7,17.00	..	98.11		..	..	6,18.89		..
National SC Finance and Development Corporation Ltd.	5.00	7.82	..	..		..	..	4.49		..
National ST Finance and Development Corporation Ltd.	1.00		..	..		..	..		..
National Backward Finance and Development Corporation Ltd.	5.00		..	..		..	..		..
National Safai Karamcharai Finance and Development Corporation Ltd. (a)	1.00		..	..	3.33	..	..		..
National Minorities Finance and Development Corporation Ltd.	1.00		..	..	..	..	..		..
National Handicapped Finance and Development Corporation Ltd.	2.00		..	..	..	..	..		..
National Minority Welfare and Wakf Development Corporation (a)	5.00	5.00	..	2.91		..	..	2.09		..
Housing and Urban Development Corporation New- Delhi (a)	14.59	15.93						15.93		
TOTAL	25,12.77	15,70.15	50.00	1,45.58		..	..	14,74.57	..	..

9. STATEMENT OF GUARANTEES GIVEN BY THE GOVERNMENT

C . Sector-wise details for each class: For Guarantees given by the State Government for repayment of Loans etc.raised by Statutory Corporations, Government Companies and other Institutions.

Sector & Class (Number of Guarantes within brackets)	Maximum Amount guaranteed during the Year (#)	Outstanding at the beginning of the year	Additions during the year	Deletions (other than invoked) during the year	Invoked during the year		Outstanding at the end of the year (#)	Guarantee Commission or fee		Other material details
					Discharged	Not Discharged		Receivable	Received	
(₹ in crore)										
Power (a)										
(i) Rural Electrification Corporation (a)	5,43.18	3,24.40		41.23	..	..	2,83.17			..
(ii) Power Finance Corporation (a)	13,35.00	7,17.00	..	98.11	..	..	6,18.89			
Cooperative (a)										
(i) NABARD	6,00.00	5,00.00	50.00		..	..	5,50.00			
State Financial Corporation (a)										
(i) National SC Finance and Development Corporation Ltd.	5.00	} 7.82	..	3.33	..	..	} 4.49			..
(ii) National ST Finance and Development Corporation Ltd.	1.00									
(iii) National Backward Finance and Development Corporation Ltd.	5.00									
(iv) National Safai Karamcharai Finance and Development Corporation Ltd.	1.00									
(v) National Minorities Finance and Development Corporation Ltd.	1.00									
(vi) National Handicapped Finance and Development Corporation Ltd.	2.00									
Urban development and Housing (a)										
Housing and Urban Corporation Ltd.	14.59	15.93	..	..	..	..	15.93			..
Other Institutions (a)										
National Minority Welfare and Wakf Development Corporation	5.00	5.00		2.91	..	..	2.09			
TOTAL	25,12.77	15,70.15	50.00	1,45.58	..	..	14,74.57			..

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 31 March 2014 Principal Interest
(₹ in crore)				
1.	POWER			
	I. Uttarakhand Hydroelectric Power Corporation Ltd. (Maneri Bali IInd Phas	For Maneri Bali Project	13,35.00	6,18.89
	'II. Uttarakhand Power Transmission Corporation Limited (PITCUL)	Strengthening the primary system in Power transmission	1,65.51	1,09.05
	'III. Uttarakhand Power Transmission Corporation Limited (for repayment of pending loans)	Repayment of Loans, resume flow of credit for implementation of Rural electrification programme	2,38.25	1,02.78
	IV. Uttaranchal Power Corporation Ltd	System improvement, augumentation construction of Transmission Lines	1,39.42	71.34
	TOTAL-Power		18,78.18	9,02.06
2.	COOPERATIVES (i) Co-operative Banks			..
	Uttarakhand State Cooperative Bank	..	6,00.00	5,50.00
	TOTAL Cooperatives		6,00.00	5,50.00
3.	STATE FINANCIAL CORPORATION			
	I. Uttarakhand Multipurpose Financial and Development Corporation	Implementation of projects for the benefit of SC, ST, scavengers, safai karamcharis, Backward classes, minorities and disable person	15.00	4.49
4.	URBAN DEVELOPMENT AND HOUSING			
	I. State Urban Development Agency	Low cost Sanitation Scheme for various Towns VAMBAY (@)	14.59	15.93

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		Maximum amount guaranteed (Principal only)	Sums guaranteed outstanding on 31 March 2014 Principal Interest
(₹ in crore)				
5.	OTHER INSTITUTIONS			
	Uttarakhand Minority welfare and Wakf Development Corporation	Implementation of various projects for benefit of minorities	5.00	2.09
	GRAND TOTAL		25,12.77	14,74.57

(a) Information not available.

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

(*) Changed proforma

(@) 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 crore)
(i) Opening Balance	25.00
(ii) Add: Amount transferred to the Fund during the year	...
(iii) Total	25.00
(iv) Deduct: Amount met from the Fund for discharge of invoked guarantees.	..
(v) Closing Balance	25.00
(vi) Amount of investment made out of the Guarantee Redemption Fund	25.00

The State Legislature has passed "**Uttaranchal 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 2013-14.

(C) "Letter of Comfort" : The State Government has not intimated whether any "Letter of Comfort" has been issued during the year 2013-14.

10. STATEMENT OF VOTED AND CHARGED EXPENDITURE

Particulars	Actuals					
	2013-14			2012-13		
	Charged	Voted	Total	Charged	Voted	Total
	(₹ in crore)					
Expenditure Heads (Revenue Account)	20,97.65	1,41,18.76	1,62,16.41	22,80.58	1,16,79.64	1,39,60.22
Expenditure Heads (Capital Account)	...	37,12.03	37,12.03	9.02	35,33.07	35,42.09
Disbursements under Public Debt, Loans and Advances, Inter State Settlement and Transfer to Contingency Fund	14,82.12	6,77.99	21,60.11	14,87.37	2,72.57	17,59.94
Total	35,79.77	1,85,08.77	2,20,88.55	37,76.97	1,54,85.28	1,92,62.25

(a) The figures have been arrived as follows -

E--PUBLIC DEBT

Internal Debt of the State	14,30.82	...	14,30.82	14,58.74	...	14,58.74
Loans and Advances from the Central Government	51.30	...	51.30	28.63	...	28.63

F--Loans and Advances

Loans for General Services	...	...	...	...	3.08	3.08
Social Services	...	...	...	...	...	...
Loans for Economic Services	...	2,76.23	2,76.23	...	2,68.02	2,68.02
Loans to Government servants	...	1.27	1.27	...	1.03	1.03
Loans for Misc. Purposes	...	0.49	0.49	...	0.44	0.44

G--Inter State Settlement

Inter State Settlement
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H--Transfer to Contingency Fund

Transfer to Contingency Fund	...	4,00.00	4,00.00
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10. STATEMENT OF VOTED AND CHARGED EXPENDITURE

Year	Percentage of total Expenditure	
	Charged	Voted
2012-13	<i>19.61</i>	80.39
2013-14	<i>16.21</i>	83.79

PART-II

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

Heads	Actuals		Per cent increase (+) / decrease (-) during the year	
	2013-14	2012-13		
	(₹ in lakh)			
RECEIPT HEADS (Revenue Account)				
A-	TAX REVENUE			
	<i>(The figures are net after taking refunds into account)</i>			
(a)	Taxes on Income and Expenditure-			
0020-	Corporation Tax -			
901-	Share of Net Proceeds assigned to States	12,01,71.00	11,75,59.00	(+) 2.22
	Total -0020	12,01,71.00	11,75,59.00	(+) 2.22
0021-	Taxes on Income other than Corporation Tax-			
901-	Share of Net Proceeds assigned to States	7,91,29.00	7,03,81.00	(+) 12.43
	Total -0021	7,91,29.00	7,03,81.00	(+) 12.43
0023-	Hotel Receipt Tax			
800-	Other Receipts	17,81.59	17,68.43	(+) 0.74
	Total-0023	17,81.59	17,68.43	(+) 0.74
	Total-(a) Taxes on Income and Expenditure	20,10,81.59	18,97,08.43	(+) 6.00
(b) -	Taxes on Property, Capital and Other Transactions-			
0029-	Land Revenue-			
101-	Land Revenue Tax	21,65.40	10,59.30	(+) 104.42
	Total-0029	21,65.40	10,59.30	(+) 104.42

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

Heads	Actuals		Per cent increase (+) / decrease (-) during the year
	2013-14	2012-13	
	(₹ in lakh)		
A - TAX REVENUE- contd.			
(b) - Taxes on Property and Capital Transactions-			
0030- Stamps and Registration Fees-			
<i>01- Stamps-Judicial-</i>			
101 Court Fees Realised in Stamps	..	0.01	...
102 Sale of Stamps	0.04		....
800- Other Receipts	17,76.28	25,39.03	(-) 30.04
<i>Total-01</i>	17,76.32	25,39.04	(-) 30.03
<i>02- Stamps - Non-Judicial-</i>			
102 Sale of Stamps	1.26		...
800- Other Receipts	5,37,84.65	5,01,91.06	(+) 7.16
<i>Total-02</i>	5,37,85.91	5,01,91.06	(+) 7.16
<i>03- Registration Fees</i>			
104 Fees for Registering Documents	50.73		...
800- Other Receipts	1,30,58.13	1,21,10.28	(+) 7.83
<i>Total-03</i>	1,31,08.86	1,21,10.28	(+) 8.25
Total-0030	6,86,71.09	6,48,40.38	(+) 5.91

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

Heads	Actuals		Per cent increase (+) / decrease (-) during the year
	2013-14	2012-13	
A - TAX REVENUE- contd.	(₹ in lakh)		
(b) - Taxes on Property and Capital Transactions-			
0032- Taxes on Wealth			
60- <i>Other than Agricultural Land-</i>			
901- Share of Net Proceeds assigned to States	3,30.00	1,98.00	(+) 66.67
<i>Total-60</i>	3,30.00	1,98.00	(+) 66.67
Total-0032	3,30.00	1,98.00	(+) 66.67
Total (b) Taxes on Property and Capital Transactions	7,11,66.49	6,60,97.68	(+) 7.67
(c)- Taxes on Commodities and Services-			
0037 Customs-			
901 Share of Net Proceeds assigned to States	5,83,01.00	5,43,85.00	(+) 7.20
Total-0037	5,83,01.00	5,43,85.00	(+) 7.20
0038 Union Excise Duties-			
01 <i>Shareable Duties-</i>			
901 Share of Net Proceeds assigned to States	4,11,76.00	3,69,60.00	(+) 11.41
<i>Total-01</i>	4,11,76.00	3,69,60.00	(+) 11.41
Total-0038	4,11,76.00	3,69,60.00	(+) 11.41
0039 State Excise-			
101 Country Spirits	12,68,86.24	11,17,92.34	(+) 13.50
102 Country Fermented Liquors	8.82		...
103 Malt Liquor	34.03		...
150 Fines and Confiscations	0.19		...
Total-0039	12,69,29.28	11,17,92.34	(+) 13.54

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

Heads	Actuals		Per cent increase (+) / decrease (-) during the year
	2013-14	2012-13	
	(₹ in lakh)		
A - TAX REVENUE- contd.			
(c)- Taxes on Commodities and Services-contd.			
0040- Taxes on Sales,Trade etc.			
101 Receipts Under Central Sales Tax Act	6,15,11.41	4,48,16.37	(+) 37.25
102 Receipts Under State Sales Tax Act	42,60,38.57	38,22,52.44	(+) 11.45
103 Tax on Sale of Motor Spirits and Lubricants	6.78	1.72	(+) 294.19
106 Tax on Purchase of Sugarcane	28,78.03	18,70.56	(+) 53.86
900 Deduct Refunds	1,44.29		
Total-0040	49,02,90.50	42,89,41.09	(+) 14.30
0041 Taxes on Vehicles-			
101 Receipts under the Indian Motor Vehicles Act	3,34,36.17	2,70,40.66	(+) 23.65
102 Receipts under the State Motor Vehicles Taxation Act	34,46.38	33,87.95	(+) 1.72
Total-0041	3,68,82.55	3,04,28.61	(+) 21.21
0042 Taxes on Goods and Passenger-			
103 Tax Collections Passenger Tax	0.01	6.39	(-) 99.84
800 Other Receipts		3.93	
Total-0042	0.01	10.32	(-) 99.90

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

Heads	Actuals		Per cent increase (+) / decrease (-) during the year
	2013-14	2012-13	
	(₹ in lakh)		
A - TAX REVENUE- conclud.			
(c)- Taxes on Commodities and Services-conclud.			
0043- Taxes and Duties on Electricity-			
101- Taxes on Consumption and Sale of Electricity	64,65.98	2,71.20	(+) 2284.21
102- Fees under the Indian Electricity Rules		0.15	not computable
800- Other Receipts		0.00	
Total-0043	64,65.98	2,71.35	(+) 2282.89
0044- Service Tax-			
901- Share of Net Proceeds assigned to States	5,82,31.00	4,78,05.00	(+) 21.81
Total-0044	5,82,31.00	4,78,05.00	(+) 21.81
0045- Other Taxes and Duties on Commodities and Services-			
101- Entertainment Tax	23,47.40	23,12.54	(+) 1.51
Total-0045	23,47.40	23,12.54	(+) 1.51
Total-(c) Taxes on Commodities and Services	82,06,23.72	71,29,06.25	(+) 15.11
Total-A-TAX REVENUE	1,09,28,71.80	96,87,12.36	(+) 12.82

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

Heads		Actuals		Per cent increase (+) / decrease (-) during the year
		2013-14	2012-13	
(₹ in lakh)				
B-	NON-TAX REVENUE-			
(a)-	Fiscal Services-			
0047-	Other Fiscal Services-			
800-	Other Receipts	0.16	0.43	(-) 62.79
	Total- 0047	0.16	0.43	(-) 62.79
	Total (a) Fiscal Services	0.16	0.43	(-) 62.79
(b)-	Interest Receipts, Dividends and Profits-			
0049-	Interest Receipts-			
04-	<i>Interest Receipts of State/Union Territory Governments-</i>			
103-	Interest from Departmental Commercial Undertakings	12,31.86	80,99.87	(-) 84.79
110-	Interest Realised on Investment of Cash Balances	35,08.79	32,15.04	(+) 9.14
800-	Other Receipts	3,71.84	1,61.04	(+) 130.90
	<i>Total-04</i>	51,12.49	1,14,75.96	(-) 55.45
	Total-0049	51,12.49	1,14,75.96	(-) 55.45
0050-	Dividends and Profits-			
200-	Dividends from Other Investments	29.71	18.61	(+) 59.65
	Total-0050	29.71	18.61	(+) 59.65
	Total-(b) Interest Receipts, Dividends and Profits	51,42.20	1,14,94.57	(-) 55.26

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

Heads		Actuals		Per cent increase (+) / decrease (-) during the year
		2013-14	2012-13	
		(₹ in lakh)		
B-	NON-TAX REVENUE-contd.			
(c)	Other Non Tax Revenue-			
(i)-	General Services			
0051-	Public Service Commission-			
105-	State PSC Examination Fees	95.00	72.61	(+) 30.84
	Total-0051	95.00	72.61	(+) 30.84
0055-	Police-			
101-	Police Supplied to Other Governments	13,39.46	10,75.74	(+) 24.52
103-	Fees , Fines and Forfeitures		22.22	(-) 100.00
800-	Other Receipts	0.03		
	Total-0055	13,39.49	10,97.96	(+) 22.00
0056-	Jails-			
800-	Other Receipts	16,76.20	116.48	(+) 1339.05
	Total-0056	16,76.20	116.48	(+) 1339.05

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

Heads		Actuals		Per cent increase (+) / decrease (-) during the year
		2013-14	2012-13	
		(₹ in lakh)		
B-	NON-TAX REVENUE-contd.			
(c)	Other Non Tax Revenue-contd.			
(i)-	General Services-contd.			
0058-	Stationery and Printing-			
101-	Stationery Receipts	1,89.45	2,06.07	(-) 8.07
	Total-0058	1,89.45	2,06.07	(-) 8.07
0059-	Public Works-			
01-	Office Buildings-			
011-	Rents	2.71	3.44	(-) 21.22
103-	Recovery of Percentage Charges	(-) 4.29	1,19.80	(-) 103.58
800-	Other Receipts	15,52.21	16,89.43	(-) 8.12
	<i>Total -01</i>	<i>15,50.63</i>	<i>18,12.67</i>	<i>(-) 14.46</i>
	Total-0059	15,50.63	18,12.67	(-) 14.46
0070-	Other Administrative Services-			
01-	Administration of Justice-			
102-	Fines and Forfeitures	32,31.87	33,19.20	(-) 2.63
800	Other Receipts	0.26	...	...
	<i>Total-01</i>	<i>32,32.13</i>	<i>33,19.20</i>	<i>(-) 2.62</i>

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

Heads		Actuals		Per cent increase (+) / decrease (-) during the year
		2013-14	2012-13	
		(₹ in lakh)		
B-	NON-TAX REVENUE-contd.			
(c)	Other Non Tax Revenue-contd.			
(i)-	General Services-contd.			
0070-	Other Administrative Services-			
60-	Other Services-			
110-	Fees for Govt. Audit		5.63	
800-	Other Receipts	5.67	5,46.74	(-) 98.96
	<i>Total-60</i>	5.67	5,52.37	(-) 98.97
	Total-0070	32,37.79	38,71.57	(-) 16.37
0071-	Contributions and Recoveries Towards Pension and Other Retirement Benefits-			
01-	Civil-			
101-	Subscriptions and Contributions	49,71.96	63,83.60	(-) 22.11
117-	Defined Contribution Pension Scheme for Govt. Employees	(-) 5,52.76	(-) 18,62.31*	(-) 70.32
800-	Other Receipts	2,01,59.21	7,03,43.47	(-) 71.34
	<i>Total-01</i>	2,45,78.41	7,48,64.76	(-) 67.17
	Total-0071	2,45,78.41	7,48,64.76	(-) 67.17

(*) Minus balances are under investigation

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

Heads		Actuals		Per cent increase (+) / decrease (-) during the year
		2013-14	2012-13	
		(₹ in lakh)		
B-	NON TAX REVENUE-contd.			
(c)-	Other Non Tax Revenue-contd			
(i)-	General Services-concltd.			
0075-	Miscellaneous General Services-			
105-	Sale of Land and Property	19,53.13	22,11.87	(-) 11.70
800-	Other Receipts	31,08.89	3,73.23	(+) 732.97
900	Deduct- Refunds	1,87.72		
	Total-0075	48,74.30	25,85.10	(+) 88.55
	Total-(i) General Services	3,75,41.26	8,46,27.22	(-) 55.64
(ii) -	Social Services-			
0202-	Education, Sports, Art and Culture-			
<i>01-</i>	<i>General Education-</i>			
101-	Elementary Education	39,74.23	38,75.17	(+) 2.56
102	Secondary Education	7.08		
	<i>Total-01</i>	39,81.31	38,75.17	(+) 2.74
<i>04-</i>	<i>Art and culture-</i>			
101-	Archives and Museums	0.35	0.14	(+) 150.00
800-	Other Receipts	9.38	4.71	(+) 99.15
	<i>Total-04</i>	9.73	4.85	(+) 100.62
	Total-0202	39,91.04	38,80.02	(+) 2.86

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

Heads	Actuals		Per cent increase (+) / decrease (-) during the year	
	2013-14	2012-13		
	(₹ in lakh)			
B-	NON TAX REVENUE-contd.			
(c)-	Other Non Tax Revenue-contd.			
(ii) -	Social Services-contd.			
0210-	Medical and Public Health-			
<i>01-</i>	<i>Urban Health Services-</i>			
800-	Other Receipts	43,98.08	30,00.26	(+) 46.59
	<i>Total-01</i>	43,98.08	30,00.26	(+) 46.59
<i>04</i>	<i>Public Health</i>			
103	Fee and Fine	0.03		
800	Other Receipts	6.02		
	<i>Total 04</i>	6.05		
	Total-0210	44,04.13	30,00.26	(+) 46.79
0211-	Family Welfare-			
800-	Other Receipts	0.58	16.09	(-) 96.40
	Total-0211	0.58	16.09	(-) 96.40
0215-	Water Supply and Sanitation-			
<i>01-</i>	<i>Water Supply-</i>			
103-	Receipts from Urban Water Supply Schemes	3,86.35	1,98.20	(+) 94.93
	<i>Total-01</i>	3,86.35	1,98.20	(+) 94.93
	Total-0215	3,86.35	1,98.20	(+) 94.93

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

Heads	Actuals		Per cent increase (+) / decrease (-) during the year	
	2013-14	2012-13		
	(₹ in lakh)			
B- NON TAX REVENUE-contd.				
(c)- Other Non Tax Revenue-contd.				
(ii) - Social Services-contd.				
0216- Housing-				
01- Government Residential Buildings-				
106- General Pool Accomodation	2,75.94	1,76.64	(+) 56.22	
	<i>Total-01</i>	2,75.94	1,76.64	(+) 56.22
	Total-0216	2,75.94	1,76.64	(+) 56.22
0217- Urban Development-				
03- Integrated Development of Small and Medium Towns-				
800- Other Receipts	3,97.48	10,32.44	(-) 61.50	
	<i>Total-03</i>	3,97.48	10,32.44	(-) 61.50
	Total-0217	3,97.48	10,32.44	(-) 61.50
0220- Information and Publicity-				
60- Others-				
800- Other Receipts	3.71	9.76	(-) 61.99	
	<i>Total-60</i>	3.71	9.76	(-) 61.99
	Total-0220	3.71	9.76	(-) 61.99

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

Heads	Actuals		Per cent increase (+) / decrease (-) during the year	
	2013-14	2012-13		
	(₹ in lakh)			
B-	NON TAX REVENUE-contd.			
(c)-	Other Non Tax Revenue-contd.			
(ii) -	Social Services-concltd			
0230-	Labour and Employment			
101-	Receipts Under Labour Laws	2,64.35	2,45.73	(+) 7.58
	Total-0230	2,64.35	2,45.73	(+) 7.58
0235-	Social Security and Welfare-			
60-	<i>Other Social Security and Welfare Programmes-</i>			
800-	Other Receipts	5,26.58	3,21.31	(+) 63.89
	<i>Total-60</i>	5,26.58	3,21.31	(+) 63.89
	Total-0235	5,26.58	3,21.31	(+) 63.89
0250-	Other Social Services-			
800 -	Other Receipts	5,27.28	4,38.13	(+) 20.35
	Total-0250	5,27.28	4,38.13	(+) 20.35
	Total-(ii) Social Services	1,07,77.44	93,18.57	(+) 15.66

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

Heads	Actuals		Per cent increase (+) / decrease (-) during the year	
	2013-14	2012-13		
	(₹ in lakh)			
B-	NON TAX REVENUE-contd.			
(c)-	Other Non Tax Revenue-contd.			
(iii)	Economic Services-			
0401-	Crop Husbandry-			
104-	Receipts from Agriculture Farms	..	0.20	..
107-	Receipts from Plant Protection Services	..	0.02	..
108-	Receipts from Commercial Crops	..	0.10	..
800 -	Other Receipts	6,31.78	15,82.20	(-) 60.07
	Total-0401	6,31.78	15,82.52	(-) 60.08
0403-	Animal Husbandry-			
104-	Receipts from Sheep and Wool Development	..	1.38	..
105-	Receipts from Piggery Development	..	1.70	..
106-	Receipts from Fodder and Feed Development	..	0.16	..
108-	Receipts from Other Live Stock Development	..	0.01	..

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

Heads		Actuals		Per cent increase (+) / decrease (-) during the year
		2013-14	2012-13	
		(₹ in lakh)		
B-	NON TAX REVENUE-contd.			
(c)-	Other Non Tax Revenue-contd.			
(iii)	Economic Services-contd.			
0403	Animal Husbandry			
501-	Services and Service Fees	(-) 0.12	19.20	(-) 100.63
800 -	Other Receipts	8,46.13	1,54.27	(+) 448.47
	Total-0403	8,46.01	1,76.72	(+) 378.73
0404-	Dairy Development-			
102	Receipts from Diary Development Projects	30.39	1,09.02	(-) 72.12
	Total-0404	30.39	1,09.02	(-) 72.12
0405-	Fisheries-			
800-	Other Receipts	11.22	8,06.65	(-) 98.61
	Total-0405	11.22	8,06.65	(-) 98.61
0406-	Forestry and Wild Life-			
01-	Forestry-			
800-	Other Receipts	3,62,69.86	2,38,20.08	(+) 52.27
	<i>Total-01</i>	3,62,69.86	2,38,20.08	(+) 52.27
	Total-0406	3,62,69.86	2,38,20.08	(+) 52.27

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

Heads		Actuals		Per cent increase (+) / decrease (-) during the year
		2013-14	2012-13	
		(₹ in lakh)		
B-	NON TAX REVENUE-contd.			
(c)	Other Non Tax Revenue-Contd.			
(iii)	Economic Services- contd.			
0408	Food Storage and Warehousing			
800	Other Receipts	0.37	..	..
	Total 0408	0.37	..	..
0425-	Co-operation-			
101-	Audit Fees	8,64.79	1,36.35	(+) 5,34.24
800-	Other Receipts	1,13.14	1.68	(+) 66,34.52
	Total-0425	9,77.93	1,38.03	(+) 6,08.49
0435-	Other Agricultural Programmes-			
800-	Other Receipts	4.26	6.02	(-) 29.24
	Total-0435	4.26	6.02	(-) 29.24
0515-	Other Rural Development Programmes-			
101-	Receipts Under Panchayati Raj Acts	6,46.01	4,04.58	(+) 59.67
102-	Receipts from Community Development Projects	1.17	--	
800-	Other Receipts	17.76	8.99	(+) 97.55
	Total-0515	6,64.94	4,13.57	(+) 60.78
0551-	Hill Areas-			
60-	<i>Other Hill Areas-</i>			
800-	Other Receipts	0.31	0.16	(+) 93.75
	<i>Total-60</i>	0.31	0.16	(+) 93.75
	Total-0551	0.31	0.16	(+) 93.75

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

Heads	Actuals		Per cent increase (+) / decrease (-) during the year	
	2013-14	2012-13		
	(₹ in lakh)			
B-	NON TAX REVENUE-concl.			
(c)	Other NonTax Revenue-Concl.			
(iii)	Economic Services-concl.			
0575	Other Special Areas Programmes			
60-	<i>Others-</i>			
800-	Other Receipts	0.02	1.32	(-) 98.48
	<i>Total-60</i>	0.02	1.32	(-) 98.48
	Total-0575	0.02	1.32	(-) 98.48
0700-	Major Irrigation-			
01-	<i>Major Irrigation-Commercial</i>			
101-	Sale of Water for Irrigation Purposes	23.99	12.68	(+) 89.20
	<i>Total-01</i>	23.99	12.68	(+) 89.20
	Total-0700	23.99	12.68	(+) 89.20
0701	Medium Irrigation-			
01-	<i>Major Irrigation-Commercial-</i>			
101	Upper Ganga Canal	6,23.95	7,32.76	(-) 14.85
	<i>Total-01</i>	6,23.95	7,32.76	(-) 14.85
03	<i>Medium Irrigation-Commercial</i>			
142	Doon Canals	0.21	..	..
	<i>Total 03</i>	0.21	..	..
04-	<i>Medium Irrigation--Non-Commercial</i>			
800-	Other Receipts	26.42	19.50	(+) 35.49
	<i>Total-04</i>	26.42	19.50	(+) 35.49
	Total-0701	6,50.58	7,52.26	(-) 13.52

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

Heads		Actuals		Per cent increase (+) / decrease (-) during the year
		2013-14	2012-13	
		(₹ in lakh)		
B-	NON TAX REVENUE-contd.			
(c)	Other Non Tax Revenue-Contd.			
(iii)	Economic Services-contd.			
0702	Minor Irrigation-			
01	<i>Surface Water-</i>			
101	Receipts from Water Tanks	2,12.38	2,91.24	(-) 27.08
	<i>Total-01</i>	2,12.38	2,91.24	(-) 27.08
	Total 0702-	2,12.38	2,91.24	(-) 27.08
0801	Power-			
01	<i>Hydel Generation-</i>			
800	Other Receipts	1,21,10.67	1,50,03.81	(-) 19.28
	<i>Total-01</i>	1,21,10.67	1,50,03.81	(-) 19.28
	Total-0801	1,21,10.67	1,50,03.81	(-) 19.28
0810-	Non-Conventional Sources of Energy-			
800-	Other Receipts	0.01	--	
	Total-0810	0.01	--	
0851	Village and Small Industries			
800	Other Receipts	43.03	30.73	(+) 40.03
	Total-0851	43.03	30.73	(+) 40.03

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

Heads		Actuals		Per cent increase (+) / decrease (-) during the year
		2013-14	2012-13	
		(₹ in lakh)		
B	NON TAX REVENUE-contd.			
(c)	Other Non Tax Revenue-contd.			
(iii)	Economic Services-contd.			
0852	Industries-			
80	General-			
800	Other Receipts	0.24	84.26	(-) 99.72
	Total-80	0.24	84.26	(-) 99.72
	Total-0852	0.24	84.26	(-) 99.72
0853	Non Ferrous Mining and Metallurgical Industries-			
102	Mineral Concession Fees, Rents and Royalties	2,49,63.20	1,09,84.92	(+) 1,27.25
800	Other Receipts	35.42	..	..
	Total-0853	2,49,98.62	1,09,84.92	(+) 1,27.57
1053	Civil Aviation-			
501	Services and Service Fees	5.69	0.19	(+) 28,94.74
	Total-1053	5.69	0.19	(+) 28,94.74
1054	Roads and Bridges-			
102	Tolls on Roads	8.91	21.96	(-) 59.43
800	Other Receipts	43.94	0.01	(+) 43,93,00.00
	Total-1054	52.85	21.97	(+) 1,40.56

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

Heads		Actuals		Per cent increase (+) / decrease (-) during the year
		2013-14	2012-13	
		(₹ in lakh)		
B	NON TAX REVENUE-contd.			
(c)	Other Non Tax Revenue-contd.			
(iii)	Economic Services-contd.			
1055	Road Transport-			
800	Other Receipts	1,17.21	67.17	(+) 74.50
	Total-1055	1,17.21	67.17	(+) 74.50
1056	Inland Water Transport			
800	Other Receipts	0.06	..	..
	Total 1056	0.06	..	..
1452	Tourism-			
800	Other Receipts	48.37	1,21.98	(-) 60.35
	Total-1452	48.37	1,21.98	(-) 60.35
1456	Civil Supplies-			
800	Other Receipts	43.15	40.37	(+) 6.89
	Total-1456	43.15	40.37	(+) 6.89
1475	Other General Economic Services-			
106	Fees for Stamping Weights and Measures	4,48.92	3,25.55	(+) 37.90
200	Regulation of Other Business Undertakings	..	56.01	..
	Total-1475	4,48.92	3,81.56	(+) 17.66
	Total-(iii) Economic Services	7,81,92.86	5,48,47.23	(+) 42.56
	Total-(c) Other Non-Tax Revenue	12,65,11.56	14,87,93.03	(-) 14.97
	TOTAL-B-NON TAX REVENUE	13,16,53.92	16,02,88.03	(-) 17.86

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

Heads	Actuals		Per cent increase (+) / decrease (-) during the year	
	2013-14	2012-13		
	(₹ in lakh)			
C	GRANTS-IN-AID AND CONTRIBUTIONS-			
1601	Grants-in-Aid from Central Government-			
<i>01</i>	<i>Non-Plan Grants-</i>			
101	Grants Under the Constitution (Distribution of Revenue Order)			
	Grants to Rural and Urban Local Bodies	1,53,36.28	54,36.53	(+) 1,82.10
	Grant-in-Aid for Maintenance of Roads and Bridges		78,00.00	(-) 1,00.00
	State Specific Need	76,22.00	58,00.00	(+) 31.41
	Grant-in-Aid for Maintenance of Forests/ Environment	38,52.00	38,52.00	0.00
	Grant-in-Aid for Governance	58,52.44	52,73.20	(+) 10.98
	Performance Incentive Grant		3,00,00.00	
	Elementary Education Grant	45,00.00	40,00.00	(+) 12.50
	Total 101-	3,71,62.72	6,21,61.73	(-) 40.22
106	Grants From Central Road Fund			
	Central Road Fund	1,19,46.25	34,01.00	(+) 2,51.26
	Total 106-	1,19,46.25	34,01.00	(+) 2,51.26

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

Heads	Actuals		Per cent increase (+) / decrease (-) during the year	
	2013-14	2012-13		
	(₹ in lakh)			
C	GRANTS-IN-AID AND CONTRIBUTIONS-contd.			
1601	Grants-in-Aid from Central Government-contd.			
<i>01</i>	<i>Non-Plan Grants-concl.</i>			
109	State Disaster Response Fund (SDRF)	1,49,00.00	2,09,59.50	(-) 28.91
			--	
	Total 109-	1,49,00.00	2,09,59.50	(-) 28.91
110	National Disaster Relief Fund	3,29,50.00	...	...
	Total 110	3,29,50.00	...	...
800	Other Grants			
	Police Modernisation	11,18.00	3,42.00	(+) 2,26.90
	Total 800-	11,18.00	3,42.00	(+) 2,26.90
	<i>Total-01</i>	9,80,76.97	8,68,64.23	(+) 12.91
<i>02</i>	<i>Grants for State/Union Territories Plan Schemes-</i>			
101	Block Grants			
	Normal Central Assistance	14,63,49.52	13,55,03.32	(+) 8.00
	Additional Central Assistance for Externally Aided Projects	3,11,40.51	3,12,15.65	(-) 0.24
	National Social Assistance Programme	1,08,82.87	79,04.87	(+) 37.67
	Special Central Assistance -Border Area	46,51.16	33,65.00	(+) 38.22

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

Heads	Actuals		Per cent increase (+) / decrease (-) during the year	
	2013-14	2012-13		
	(₹ in lakh)			
C	GRANTS-IN-AID AND CONTRIBUTIONS-contd.			
1601	Grants-in-Aid from Central Government-contd.			
02	<i>Grants for State/Union Territories Plan Schemes-</i>			
101	Block Grants			
	Central Assistance Under Special Plan Assistance	5,15,00.00	3,00,00.00	(+) 71.67
	Tribal Sub Plan	4,06.60	...	...
	Special Central Assistance Under Baglihar	8,00,00.00	7,00,00.00	(+) 14.29
	Additional Central Assistance for External Aided B 2 B	3,21.27	24.26	(+) 12,24.28
	Revamping of Civil Defence	...	1,92.00	....
	Jawahar Lal Nehru National Urban Renewal Mission	91,70.72	76,98.69	(+) 19.12
	National E-Governance Scheme	4,35.50	...	...
	Accelerated Irrigation Benefit Project	1,47,15.13	1,48,80.13	(-) 1.11
	Rashriya Krishi Vikas Yojana	44,03.00	8,21.00	(+) 4,36.30
	Total 101-	35,39,76.28	30,16,04.92	(+) 17.36

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

Heads	Actuals		Per cent increase (+) / decrease (-) during the year	
	2013-14	2012-13		
	(₹ in lakh)			
C	GRANTS-IN-AID AND CONTRIBUTIONS-contd.			
1601	Grants-in-Aid from Central Government-contd.			
02	<i>Grants for State/Union Territories Plan Schemes-concltd.</i>			
800	Other grants-			
	Backward Regions Grant Fund	22,79.00	46,84.00	(-) 51.35
	Others	13.49	...	...
	Total-800	22,92.49	46,84.00	(-) 51.06
900	Deduct-Refund-	(-) 4,62.16	(-) 22,77.47	(+) 79.71
	Total-900	(-) 4,62.16	(-) 22,77.47	(+) 79.71
	Total-02	35,58,06.61	30,40,11.45	(+) 17.04
03	<i>Grants for Central Plan Schemes-</i>			
800	Other grants-			
	Bio-Gas Programme	20.00	45.00	(-) 55.56
	Mineral & Fertilizers		3,01.57	
	Agriculture Census	96.70	6.30	(+) 14,34.92
	Agriculture	47.59	36.10	(+) 31.83
	Sports and Youth Welfare	3,59.99	--	...
	Other Grants	2,06.48	3.39	(+) 59,90.86

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

Heads	Actuals		Per cent increase (+) / decrease (-) during the year	
	2013-14	2012-13		
	(₹ in lakh)			
C	GRANTS-IN-AID AND CONTRIBUTIONS-contd.			
1601	Grants-in-Aid from Central Government-contd.			
<i>03</i>	<i>Grants for Central Plan Schemes-concltd.</i>			
800	Other grants-			
	National Service Scheme	2,66.19	1,99.15	(+) 33.66
	Intensification of Forest Management	2,99.33	1,67.38	(+) 78.83
	Scheduled Caste Welfare	5.00	...	...
	Total-800	13,01.28	7,58.89	(+) 71.47
	<i>Total-03</i>	13,01.28	7,58.89	(+) 71.47
<i>04</i>	<i>Grants for Centrally Sponsored Plan Schemes-</i>			
800-	Other Grants-			
	Handloom Industries	17.00	--	...
	Computerization of Commercial Taxes	1,66.00	...	...
	Agriculture	47.40	--	...
	Animal Husbandary	3,30.10	1,47.34	(+) 1,24.04
	Handloom Development Scheme	...	57.06	...
	Macromanagement Agriculture	...	14,31.16	...
	Urban Development	1,16.00	--	...
	Urban Rehabilitation Facility	9.00	...	...
	Muslim Waqf Board	9,71.58	...	...

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

Heads	Actuals		Per cent increase (+) / decrease (-) during the year	
	2013-14	2012-13		
	(₹ in lakh)			
C	GRANTS-IN-AID AND CONTRIBUTIONS-contd.			
1601	Grants-in-Aid from Central Government-contd.			
<i>04</i>	<i>Grants for Centrally Sponsored Plan Schemes-contd.</i>			
800-	Other Grants-Contd.			
	Women and Child Welfare	9,16.18	--	...
	Elementary Education	15,36.14	33,08.83	(-) 53.57
	Secondary Education	2,97.91	16,99.22	(-) 82.47
	Minor Irrigation	...	8.61	(-) 1,00.00
	Cattle & Buffalo Development	40.00	35.29	(+) 13.35
	Feed & Fooder Development	1,74.28	1,22.50	(+) 42.27
	Administrative Investigation & Statistics	55.40	1,75.05	(-) 68.35
	Development of Inland Aquaculture & Fisheries	10.50	42.95	(-) 75.55
	Others	...	7.95	(-) 1,00.00
	Food	...	3,92.25	(-) 1,00.00

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

Heads	Actuals		Per cent increase (+) / decrease (-) during the year
	2013-14	2012-13	
	(₹ in lakh)		
C	GRANTS-IN-AID AND CONTRIBUTIONS-contd.		
1601	Grants-in-Aid from Central Government-contd.		
04	<i>Grants for Centrally Sponsored Plan Schemes-contd.</i>		
800-	Other Grants-contd.		
	Infrastructure Facility	99.67	...
	Direction & Administration	52,22.17	7,56.88 (+) 5,89.96
	Training	46.08	11,07.90 (-) 95.84
	Rural Family Welfare Service	...	49,97.41 (-) 1,00.00
	Urban Family Welfare Service	1,43.24	8,44.77 (-) 83.04
	Infrastructure Facilities for Judiciary	20,43.00	8,29.76 (+) 1,46.22
	Scholarship for Minorities	1,54.95	5,59.36 (-) 72.30
	Multisectoral Development Plan for Minorities	...	2,02.88 (-) 1,00.00
	Integrated Child Development Services	1,57,54.88	1,23,68.28 (+) 27.38
	Kishori Shakti Yojna	72.92	4,17.27 (-) 82.52
	Sanctuary & Park	1,94.14	2,20.27 (-) 11.86
	Wild Life Conservation	5,16.19	4,97.39 (+) 3.78
	Mid Day Meal	81,96.75	1,57,59.24 (-) 47.99
	Training of Craftsmen & Supervisors (General)	4,90.77	1,05.94 (+) 3,63.25
	Backward Class	31,98.33	7,92.09 (+) 3,03.78

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

Heads	Actuals		Per cent increase (+) / decrease (-) during the year
	2013-14	2012-13	
	(₹ in lakh)		
C	GRANTS-IN-AID AND CONTRIBUTIONS-concl.		
1601	Grants-in-Aid from Central Government-concl.		
<i>04</i>	<i>Grants for Centrally Sponsored Plan Schemes-concl.</i>		
800-	Other Grants-Concl.		
	Polytechnique Education	9,22.24	...
	Polytechnique Education (Construction of Hostel)	8,13.75	...
	Education	...	33,50.45 (-) 1,00.00
	Training of Craftsmen & Supervisors (SC)	20,87.60	26.14 (+) 78,86.23
	Other (SC)	43,87.71	9,13.00 (+) 3,80.58
	Education (SC)	8,76.00	4,89.92 (+) 78.80
	Training of Craftsmen & Supervisors (ST)	69.26	5.50 (+) 11,59.27
	Higher Education (ST)	18,31.45	11,56.58 (+) 58.35
	Higher Education	4,75.54	12,57.40 (-) 62.18
	Grant for Culture Department	58.13	...
	Total-800	5,23,42.26	5,40,86.64 (-) 3.23
	<i>Total-04</i>	<i>5,23,42.26</i>	<i>5,40,86.64 (-) 3.23</i>
	Total-1601	50,75,27.12	44,57,21.21 (+) 13.87
	TOTAL-C-GRANTS IN-AID AND CONTRIBUTIONS	50,75,27.12	44,57,21.21 (+) 13.87
	TOTAL-RECEIPT HEADS (REVENUE ACCOUNTS)	1,73,20,52.84	1,57,47,21.60 (+) 9.99

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

Heads	Actuals		Per cent increase (+) / decrease (-) during the year
	2013-14	2012-13	
	(₹ in lakh)		
4000-	Miscellaneous Capital Receipts		
01	Civil		
800	Other Receipts		
	1,80,40.26	...	...
	Total 01		
	1,80,40.26	--	--
	TOTAL - 4000		
	1,80,40.26	--	--
	GRAND TOTAL (Receipt Heads)		
	1,75,00,93.10	1,57,47,21.60	(+) 11.14

EXPLANATORY NOTES

1 Receipts from Government of India

The Revenue Receipts of ₹ 1,73,21,78.33 lakh during the year 2013-2014 include ₹ 86,49,90.61 lakh received from the Government of India for the year as shown below. Receipts from Government of India for the year 2012-13 was ₹ 77,30,09.19 lakh.

(₹ in lakh)

(i) Share of net proceed of Union Taxes-

(a)	Corporation Tax	12,01,71.00	11,75,59.00	(+) 2.22
(b)	Taxes on Income other than Corporation Tax	7,91,29.00	7,03,81.00	(+) 12.43
(d)	Taxes on wealth	3,30.00	1,98.00	(+) 66.67
(e)	Customs	5,83,01.00	5,43,85.00	(+) 7.20
(f)	Union Excise Duties	4,11,76.00	3,69,60.00	(+) 11.41
(g)	Service Tax	5,82,31.00	4,78,05.00	(+) 21.81
	Total-(i)	35,73,38.00	32,72,88.00	(+) 9.18

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

EXPLANATORY NOTES**(ii) Grants from the Central Government-**

(a)	Grants under the Proviso to Article 275(I) of the Constitution	3,71,62.72	6,21,61.73	(-) 40.22
(b)	Other Grants	47,03,64.40	38,35,59.46	(+) 22.66
	Total-(ii)	50,75,27.12	44,57,21.19	(+) 13.89
	Total (i & ii)	86,48,65.12	77,30,09.19	(+)11.90

2 New Measures of Taxation/Concession during the Year

(i) No additional Taxes proposed.

(ii) Taxes reduced from 32.5% to 5% at manufacturer and importer level on wine extracted from fruits produced in the State to encourage the fruit growes and produces.

(iii) Taxes reduced from 13.5% to 5% on wire crate used in Natural Diaster and Flood preservation.

(iv) Stamp duty reduced from 2% to 1% in case of "deed of Covenant" issued in favour of family members.

(v) Stamp duty reduced by 25% on transfer of property upto 10 lakhs in favour of disabled person .

(vi) 25% rebate in stamp duty in sale deeds upto 25 lakhs in favour of women to encourage women empowerment.

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

3 The Revenue Receipt for the year 2013-14 was ₹ 1,73,21,78.33 lakh and for 2012-13 was ₹ 1,57,47,21.60. There was an increase of ₹ 15,74,56.73 lakh.

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

Major Head of Account	₹ In lakh	Main reasons
0029 Land Revenue	11,06.10	Increase was mainly due to higher receipts under "Land Revenue Tax".
0043 Taxes and Duties on Electricity	61,94.63	Increase was mainly due to higher Receipt under "Taxes on Consumption and Sale of Electricity".
0056 Jails	15,59.72	Increase was mainly due to higher receipts under "Other Receipts".
0075 Miscellaneous General Services	22,89.19	Increase was mainly due to higher receipts under "Other Receipts".
0210 Public and Medical Health	14,03.87	Increase was mainly due to higher receipts under "Other Receipts".
0403 Animal Husbandary	6,69.30	Increase was mainly due to higher receipts under "Other Receipts".
0406 Forestry and Wild Life	1,24,49.78	Increase was mainly due to higher receipts under "Other Receipts".
0425 Co-operation	8,39.90	Increase was mainly due to higher receipts under "Other Receipts" and Audit Fees
0853 Non ferrous Mining and Metallurgical Industries	1,40,13.69	Increase was mainly due to higher receipts under "Mineral Concession Fees,Rents and Royalties

* Increase more than forty per cent and greater than five hundred lakhs has been included

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

(ii) Decrease * was mainly in following heads

0049	Interest Receipts	63,63.47	Decrease was mainly due to less receipts under head "Interest from Departmental Commercial Undertakings".
0071	Contribution and Recoveries Towards Other Retirement Benefits	5,02,86.35	Decrease was mainly due to less receipts under "Subscriptions and Contributions & Other Receipts"
0217	Urban Development	6,34.96	Decrease was mainly due to less receipts under "Other Receipts"
0401	Crop Husbandry	9,50.74	Decrease was mainly due to less receipts under "Other Receipts"
0405	Fisheries	7,95.43	Decrease was mainly due to less receipts under "Other Receipts"

* Decrease more than forty per cent and greater than five hundred lakhs has been included

12-DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

Head	Actuals for the year 2013-14			Total	Actuals for 2012-13	Per cent increase (+) / decrease (-) during the year
	Non-Plan	Plan				
		State Plan	CP & GOI share of CSS			
(₹ in lakh)						
Expenditure Heads (Revenue Account)						
A- General Services-						
(a)- Organs of State-						
2011- Parliament/ State/ Union Territory						
<i>02- State/Union Territory Legislatures-</i>						
101- Legislative Assembly	9,44.42	...	...	10,28.56	8,63.67	(+)19.09
	84.14	...	...	
103- Legislature Secretariat	10,29.40	...	...	10,29.40	8,91.78	(+)15.43
	19,73.82	...	...	20,57.96	17,55.45	(+)17.23
<i>Total- 02</i>	84.14	...	...	
	19,73.82	...	...	20,57.96	17,55.45	(+)17.23
Total- 2011	84.14	...	...	
2012- President/ Vice-President/ Governor/ Administrator of Union Territories-						
<i>03- Governor/Administrator of Union Territories-</i>						
090- Secretariat	...	...	...	2,94.62	2,39.79	(+)22.87
	2,94.62	...	...	
101- Emoluments and Allowances of the Governor/Administrator of Union Territories	...	...	...	13.20	14.05	(-)6.05
	13.20	...	...	
102- Discretionary Grants	...	...	...	30.00	30.00	...
	30.00	...	...	

12-DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

Head	Actuals for the year 2013-14			Total	Actuals for 2012-13	Per cent increase (+) / decrease (-) during the year
	Non-Plan	Plan	State Plan			
		CP & GOI share of CSS				
(₹ in lakh)						
A- General Services - contd.						
(a) Organs of State - contd.						
2012- President/ Vice-President/ Governor/ Administrator of Union Territories-						
<i>03- Governor/Administrator of Union Territories-</i>						
103- Establishment	...	...	...	1,33.85	1,08.35	(+)23.53
	1,33.85	...	...	
105- Medical Facilities	...	...	...	32.30	33.65	(-)4.01
	32.30	...	...	
106- Entertainment Expenses	...	...	...	9.31	11.66	(-)20.15
	9.31	...	...	
107- Expenditure from Contract Allowance	...	...	...	5.88	5.19	(+)13.29
	5.88	...	...	
108- Tour Expenses	...	...	...	10.74	10.96	(-)2.01
	10.74	...	...	
800- Other Expenditure	...	...	...	28.53	21.71	(+)31.41
	28.53	...	...	
	<i>Total- 03</i>	5,58.43	...	5,58.43	4,75.36	(+)17.48
	Total- 2012	5,58.43	...	5,58.43	4,75.36	(+)17.48
2013- Council of Ministers-						
101- Salary of Ministers and Deputy Ministers	1,39.09	...	...	1,39.09	1,29.40	(+)7.49
104- Entertainment and Hospitality Expenses	1,22.53	...	...	1,22.53	79.89	(+)53.37
105- Discretionary Grant by Ministers	40,00.00	...	...	40,00.00	25,42.18	(+)57.35

12-DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

Head	Actuals for the year 2013-14			Total	Actuals for 2012-13	Per cent increase (+) / decrease (-) during the year
	Non-Plan	Plan				
		State Plan	CP & GOI share of CSS			
(₹ in lakh)						
A- General Services - contd.						
(a) Organs of State -concl.						
2013- Council of Ministers-						
108- Tour Expenses	99.21	...	...	99.21	60.79	(+)63.20
800- Other Expenditure	3,90.51	...	...	3,90.51	4,66.94	(-)16.37
Total- 2013	47,51.34	...	...	47,51.34	32,79.20	(+)44.89
2014- Administration of Justice-						
102- High Courts	...	...	...	20,72.94	22,59.93	(-)8.27
	20,72.94	...	...	
105- Civil and Session Courts	63,10.33	...	...	63,10.33 (a)	51,53.59	(+)22.45
108- Criminal Courts	9,34.73	...	...	9,34.73 (b)	7,29.59	(+)28.12
114- Legal Advisers and Counsels	13,93.18	...	...	13,93.18	11,86.34	(+)17.44
800- Other Expenditure	14,00.12	...	...	14,00.12	13,73.37	(+)1.95
Total- 2014	1,00,38.36	...	...	1,21,11.30	1,07,02.82	(+)13.16
	20,72.94	...	...	
2015- Elections-						
103- Preparation and Printing of Electoral rolls	9,71.06	...	...	9,71.06	8,42.76	(+)15.22
	1,37.77	...	...	1,37.77	4,91.09	(-)71.95
105- Charges for conduct of Elections to Parliament						
106- Charges for conduct of Elections to State/Union Territory Legislature	30.46	...	...	30.46 (c)	6,10.31	(-)95.01
Total- 2015	11,39.29	...	...	11,39.29	19,44.16	(-)41.40
Total- (a) Organs of State	1,79,02.81	...	...	2,06,18.32	1,81,56.99	(+)13.56
	27,15.51	...	...	

Includes clearance of OB Suspense of (a) ₹ 0.15 lakh , (b) ₹ 0.10 lakh and (c) ₹ 0.65 lakh

12-DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

Head	Actuals for the year 2013-14			Total	Actuals for 2012-13	Per cent increase (+) / decrease (-) during the year
	Non-Plan	Plan	State Plan			
		CP & GOI share of CSS				
(₹ in lakh)						
A- General Services - contd.						
(b)- Fiscal Services-						
(ii)- Collection of Taxes on Property and Capital Transactions-						
2029- Land Revenue-						
001- Direction and Administration	5,75.07	...	...	5,75.07	5,10.39	(+)12.67
101- Collection Charges	32,36.09	...	...	32,36.09	27,35.79	(+)18.29
103- Land Records	88,44.29	1,14.70	...	89,58.99	79,41.41	(+)12.81
800- Other Expenditure	6,24.16	...	...	6,24.16	5,74.69	(+)8.61
Total- 2029	1,32,79.61	1,14.70	...	1,33,94.31	1,17,62.28	(+)13.88
2030- Stamps and Registration-						
<i>01- Stamps-Judicial-</i>						
101- Cost of Stamps	1,17.41	...	...	1,17.41	1,10.97	(+)5.80
102- Expenses on Sale of Stamps	80.41	...	...	80.41 (a)	11.00	(+)6,31.00
<i>Total- 01</i>	<i>1,97.82</i>	<i>...</i>	<i>...</i>	<i>1,97.82</i>	<i>1,21.97</i>	<i>(+)62.19</i>
<i>02- Stamps-Non-Judicial-</i>						
101- Cost of Stamps	3,93.90	...	...	3,93.90	7,51.49	(-)47.58
102- Expenses on sale of Stamps	4,64.01	...	...	4,64.01	4,55.62	(+)1.84
<i>Total- 02</i>	<i>8,57.91</i>	<i>...</i>	<i>...</i>	<i>8,57.91</i>	<i>12,07.11</i>	<i>(-)28.93</i>
<i>03- Registration-</i>						
001- Direction and Administration	9,41.68	...	...	9,41.68	9,65.85	(-)2.50
<i>Total- 03</i>	<i>9,41.68</i>	<i>...</i>	<i>...</i>	<i>9,41.68</i>	<i>9,65.85</i>	<i>(-)2.50</i>

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

12-DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

Head	Actuals for the year 2013-14			Total	Actuals for 2012-13	Per cent increase (+) / decrease (-) during the year
	Non-Plan	Plan				
		State Plan	CP & GOI share of CSS			
(₹ in lakh)						
A- General Services - contd.						
(b) Fiscal Services - contd.						
(ii) Collection of Taxes on Property and Capital Transactions- concld.						
2030- Stamps and Registration-						
Total- 2030	19,97.41	...	...	19,97.41	22,94.93	(-)12.96
Total- (ii)Collection of Taxes on Property and Capital Transactions	1,52,77.02	1,14.70	...	1,53,91.72	1,40,57.21	(+)9.49
(iii)- Collection of Taxes on Commodities and Services-						
2039- State Excise-						
001- Direction and Administration	11,04.77	...	...	11,04.77	8,41.62	(+)31.27
Total- 2039	11,04.77	...	...	11,04.77	8,41.62	(+)31.27
2040- Taxes on Sales, Trade etc.-						
001- Direction and Administration	7,10.82	...	2,52.00	9,62.82 (a)	8,18.63	(+)17.61
101- Collection Charges	40,26.58	...	...	40,26.58 (b)	35,74.60	(+)12.64
800- Other Expenditure	9,44.38	...	...	9,44.38	3,90.13	(+)1,42.07
Total- 2040	56,81.78	...	2,52.00	59,33.78	47,83.36	(+)24.05
2041- Taxes on Vehicles-						
800- Other Expenditure	38.68	...	...	38.68	37.76	(+)2.44
Total- 2041	38.68	...	...	38.68	37.76	(+)2.44

Includes clearance of OB Suspense of (a) ₹ 0.32 lakh and (b) ₹ 0.08 lakh.

12-DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

Head	Actuals for the year 2013-14			Total	Actuals for 2012-13	Per cent increase (+) / decrease (-) during the year
	Non-Plan	Plan				
		State Plan	CP & GOI share of CSS			
(₹ in lakh)						
A- General Services - contd.						
(b) Fiscal Services -concl.						
(iii) Collection of Taxes on Commodities and Services- concl.						
2045- Other Taxes and Duties on Commodities and Services-						
101- Collection Charges-Entertainment Tax	6,54.52	...	...	6,54.52	5,75.59	(+)13.71
103- Collection Charges-Electricity Duty	94.01	...	...	94.01	91.23	(+)3.05
Total- 2045	7,48.53	...	...	7,48.53	6,66.82	(+)12.25
Total- (iii)Collection of Taxes on Commodities and Services	75,73.76	...	2,52.00	78,25.76	63,29.56	(+)23.64
(iv)- Other Fiscal Services-						
2047- Other Fiscal Services-						
103- Promotion of Small Savings	3,34.84	...	...	3,34.84	2,97.62	(+)12.51
800- Other Expenditure	90.84	...	...	90.84	81.19	(+)11.89
Total- 2047	4,25.68	...	...	4,25.68	3,78.81	(+)12.37
Total- (iv)Other Fiscal Services	4,25.68	...	...	4,25.68	3,78.81	(+)12.37
Total- (b) Fiscal Services	2,32,76.46	1,14.70	2,52.00	2,36,43.16	2,07,65.58	(+)13.86
(c)- Interest Payment and Servicing of Debt-						
2048- Appropriation for Reduction or Avoidance of Debt-						
797- Transfer to/from Reserve Funds/ Deposit Accounts	...	...	...	...	1,50,00.00	...

12-DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

Head	Actuals for the year 2013-14			Total	Actuals for 2012-13	Per cent increase (+) / decrease (-) during the year
	Non-Plan	Plan				
		State Plan	CP & GOI share of CSS			
(₹ in lakh)						
A- General Services - contd.						
(c) Interest Payment and Servicing of Debt -						
2048- Appropriation for Reduction or Avoidance of Debt-						
Total- 2048	...	...	...	...	1,50,00.00	...
2049- Interest Payment-						
<i>01- Interest on Internal Debt-</i>						
101- Interest on Market Loans	...	...	...	7,14,71.01	7,43,03.95	(-)3.81
	7,14,71.01	...	...	
115- Interest on Ways and Means Advance from RBI	...	...	...	8.80	0.58	(+) 14,17.24
	8.80	...	...	...		...
123- Interest on Special Securities issued to National Small Savings Fund of the Central Government by State Government.	...	...	...	6,80,47.21	6,27,28.14	(+)8.48
	6,80,47.21	...	...	
200- Interest on other Internal Debts	...	...	...	1,37,85.32	1,13,64.85	(+)21.30
	1,37,85.32	...	...	
305- Management of Debt	...	...	...	1,85.03	1,95.48	(-)5.35
	1,85.03	...	...	
Total- 01	15,34,97.37	...	...	15,34,97.37	14,85,93.00	(+)3.30

12-DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

Head	Actuals for the year 2013-14			Actuals for 2012-13	Per cent increase (+) / decrease (-) during the year
	Non-Plan	Plan	Total		
		State Plan	CP & GOI share of CSS		
(₹ in lakh)					
A- General Services - contd.					
(c) Interest Payment and servicing of Debt -					
2049- Interest Payment-					
<i>03- Interest on Small Savings, Provident Fund, etc.--</i>					
104- Interest on State Provident Funds	...	...	...	4,53,00.02	4,01,61.37 (+)12.80
	4,53,00.02	...	...
<i>Total- 03</i>	4,53,00.02	...	...	4,53,00.02	4,01,61.37 (+)12.80
<i>04- Interest on Loans and Advances from Central Government--</i>					
101- Interest on Loan for State/Union Territory Plan Schemes	...	...	...	37,13.36	39,10.12 (-)5.03
	37,13.36	...	...
<i>Total- 04</i>	37,13.36	...	...	37,13.36	39,10.12 (-)5.03
<i>60- Interest on Other Obligations--</i>					
101- Interest on Deposits	...	...	...	16,91.63	1,42,08.76 (-)88.09
	16,91.63	...	...
701- Miscellaneous	...	...	...	14,01.44	20,00.00 (-)29.93
	14,01.44	...	...
<i>Total- 60</i>	30,93.07	...	...	30,93.07	1,62,08.76 (-)80.92
Total- 2049	20,56,03.82	...	...	20,56,03.82	20,88,73.25 (-)1.57

12-DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

Head	Actuals for the year 2013-14			Total	Actuals for 2012-13	Per cent increase (+) / decrease (-) during the year
	Non-Plan	Plan				
		State Plan	CP & GOI share of CSS			
(₹ in lakh)						
A- General Services - contd.						
(c) Interest Payment and Servicing of Debt - conclud.						
Total- (c) Interest Payment and servicing of Debt	20,56,03.82	...	...	20,56,03.82	22,38,73.25	(-)8.16
(d)- Administrative Services-						
2051- Public Service Commission-						
102- Public Service Commission	...	...	...	8,88.17	7,66.16	(+)15.92
	8,88.17	...	...	
Total- 2051	8,88.17	...	...	8,88.17	7,66.16	(+)15.92
2052- Secretariat-General Services-						
090- Secretariat	76,29.28	...	...	76,29.28	63,63.97	(+)19.88
091- Attached Offices	27,42.49	...	...	27,42.49 (a)	22,71.03	(+)20.76
800- Other Expenditure	90.30	...	...	1,68.62	1,67.86	(+)0.45
	78.32	...	...	
Total- 2052	1,04,62.07	...	...	1,05,40.39	88,02.86	(+)19.74
	78.32	...	...	
2053- District Administration-						
093- District Establishments	79,55.20	0.37	...	79,55.57	69,70.86	(+)14.13
094- Other Establishments	47.66	...	...	47.66	42.64	(+)11.77
101- Commissioners	2,88.24	...	...	2,88.24	2,68.49	(+)7.36
Total- 2053	82,91.10	0.37	...	82,91.47	72,81.99	(+)13.86

Includes clearance of OB Suspense of (a) ₹ 0.15 lakh

12-DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

Head	Actuals for the year 2013-14			Total	Actuals for 2012-13	Per cent increase (+) / decrease (-) during the year
	Non-Plan	Plan				
		State Plan	CP & GOI share of CSS			
(₹ in lakh)						
A- General Services - contd.						
(d) Administrative Services - contd.						
2054- Treasury and Accounts Administration-						
003- Training	70.00	...	...	70.00	50.00	(+)40.00
095- Directorate of Accounts and Treasuries	7,35.59	...	...	7,35.59	3,88.10	(+)89.54
097- Treasury Establishment	37,39.30	...	...	37,39.30 (a)	29,83.00	(+)25.35
098- Local Fund Audit	8,41.27	...	...	8,41.27	8,60.00	(-)2.18
Total- 2054	53,86.16	...	...	53,86.16	42,81.10	(+)25.81
2055- Police-						
001- Direction and Administration	27,54.46	...	...	27,54.46	26,59.15	(+)3.58
003- Education and Training	6,95.95	...	...	6,95.95	19,03.38	(-)63.44
101- Criminal Investigation and Vigilance	64,83.14	...	...	64,83.14	59,39.48	(+)9.15
104- Special Police	1,78,36.42	...	...	1,78,36.42	1,55,03.69	(+)15.05
109- District Police	5,52,63.21	0.01	...	5,52,63.22	4,74,45.31	(+)16.48
110- Village Police	2,05.82	...	...	2,05.82	2,18.10	(-)5.63
111- Railway Police	2,48.42	...	...	2,48.42	2,27.20	(+)9.34
113- Welfare of Police Personnel	4,54.24	...	...	4,54.24	5,10.53	(-)11.03
115- Modernisation of Police Force	4,38.28	...	...	4,38.28	6,21.07	(-)29.43
116- Forensic Science	1,40.68	...	...	1,40.68	1,15.85	(+)21.43
800- Other Expenditure	63,33.92	...	...	63,33.92	43,35.23	(+)46.10
Total- 2055	9,08,54.54	0.01	...	9,08,54.55	7,94,78.99	(+)14.31

Includes clearance of OB Suspense of (a) ₹ 0.08 lakh

12-DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

Head	Actuals for the year 2013-14			Total	Actuals for 2012-13	Per cent increase (+) / decrease (-) during the year
	Non-Plan	Plan	State Plan			
		CP & GOI share of CSS				
(₹ in lakh)						
A- General Services - contd.						
(d) Administrative Services - contd.						
2056- Jails-						
001- Direction and Administration	26,71.36	...	...	26,71.36	21,34.46	(+)25.15
Total- 2056	26,71.36	...	...	26,71.36	21,34.46	(+)25.15
2058- Stationery and Printing-						
001- Direction and Administration	9,40.92	...	...	9,40.92	8,39.96	(+)12.02
104- Cost of Printing by Other Sources	7.00	...	...	7.00	0.99	(+)6,07.07
Total- 2058	9,47.92	...	...	9,47.92	8,40.95	(+)12.72
2059- Public Works-						
<i>01- Office Buildings-</i>						
053- Maintenance and Repairs	2.30	...	...	2,35.98	2,38.84	(-)1.20
	2,33.68	...	...	
<i>Total- 01</i>	2.30	...	...	2,35.98	2,38.84	(-)1.20
	2,33.68	...	...	
<i>80- General-</i>						
001- Direction and Administration	41,24.73	...	...	41,24.73 (a)	37,79.59	(+)9.13
051- Construction	2,63,36.67	...	...	2,63,36.67 (b)	2,55,83.36	(+)2.94
102- Maintenance and Repairs	1,86.22	0.68	...	1,86.90	1,58.08	(+)18.23
<i>Total- 80</i>	3,06,47.62	0.68	...	3,06,48.30	2,95,21.03	(+)3.82
Total- 2059	3,06,49.92	0.68	...	3,08,84.28	2,97,59.87	(+)3.78
	2,33.68	...	...	

Includes clearance of OB Suspense of (a) ₹ 7.02 lakh and (b) ₹ 22.91 lakh.

12-DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

Head	Actuals for the year 2013-14			Total	Actuals for 2012-13	Per cent increase (+) / decrease (-) during the year
	Non-Plan	Plan				
		State Plan	CP & GOI share of CSS			
(₹ in lakh)						
A- General Services - contd.						
(d) Administrative Services -concl.						
2070- Other Administrative Services-						
003- Training	4,51.95	...	...	4,51.95	4,02.66	(+)12.24
104- Vigilance	5,05.28	...	...	6,67.34	6,73.23	(-)0.87
	1,62.06	...	...	
105- Special Commission of Enquiry	68.55	...	...	68.55	29.80	(+)1,30.03
106- Civil Defence	63.58	...	...	63.58	55.08	(+)15.43
107- Home Guards	32,59.43	...	...	32,59.43	26,50.36	(+)22.98
800- Other Expenditure	2,97.47	...	...	2,97.47	4,47.26	(-)33.49
Total- 2070	46,46.26	...	...	48,08.32	42,58.39	(+)12.91
	1,62.06	...	...	
Total- (d) Administrative Services	15,39,09.33	1.06	...	15,52,72.62	13,76,04.77	(+)12.84
	13,62.23	...	...	
(e)- Pension and Miscellaneous General Services-						
2071- Pensions and Other Retirement Benefits-						
<i>01- Civil-</i>						
101- Superannuation and Retirement Allowances	9,12,51.62	...	...	9,12,51.62	4,66,64.48	(+)95.55
102- Commuted value of Pensions	2,15,25.68	...	...	2,15,25.68	1,46,23.25	(+)47.20
104- Gratuities	2,37,62.83	...	...	2,37,62.83	1,88,18.20	(+)26.28
105- Family Pensions	2,96,58.86	...	...	2,96,58.86	1,08,47.01	(+)1,73.43
106- Pensionary Charges in respect of High Court Judges	15.54	...	...	15.54	5,96.50	(-)97.39

12-DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

Head	Actuals for the year 2013-14			Actuals for 2012-13	Per cent increase (+) / decrease (-) during the year
	Non-Plan	Plan			
		State Plan	CP & GOI share of CSS	Total	
(₹ in lakh)					
A- General Services - conclud.					
(e) Pension and Miscellaneous General Services - conclud.					
2071- Pensions and Other Retirement Benefits-					
<i>01- Civil-</i>					
109- Pensions to Employees of State Aided Educational Institutions	3,01,81.83	...	...	3,01,81.83	3,16,41.02 (-)4.61
111- Pensions to Legislators	75.09	...	...	75.09	1,86.60 (-)59.76
115- Leave Encashment on Retirement	1,46,29.34	...	...	1,46,29.34	1,10,13.70 (+)32.83
800- Other Expenditure	19,66.13	...	...	19,66.13	21,77.74 (-)9.72
<i>Total- 01</i>	21,30,66.92	...	...	21,30,66.92	13,65,68.50 (+)56.01
Total- 2071	21,30,66.92	...	...	21,30,66.92 (a)	13,65,68.50 (+)56.01
2075- Miscellaneous General Services-					
800- Other Expenditure	...	...	...	...	2,53.37 ...
Total- 2075	...	...	...	...	2,53.37 ...
Total- (e) Pension and Miscellaneous General Services	21,30,66.92	...	...	21,30,66.92	13,68,21.87 (+)55.73
Total- A-General Services	40,81,55.52	1,15.76	2,52.00	61,82,04.84	53,72,22.46 (+)15.07
	20,96,81.56	...	...

(a)The State Government has intimated that during 2013-14, 100906 pensioners were paid pension by the State Government. These include 46026 pensioners of Uttar Pradesh, 35101 of Uttarakhand, 4694 of Power Corporation, 15006 Non-Government Teachers and 79 MLA's.

12-DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

Head	Actuals for the year 2013-14			Total	Actuals for 2012-13	Per cent increase (+) / decrease (-) during the year
	Non-Plan	Plan	State Plan			
		CP & GOI share of CSS				
(₹ in lakh)						
B- Social Services - contd.						
(a) Education, Sports, Art and Culture - contd.						
2202- General Education-						
<i>01- Elementary Education-</i>						
001- Direction and Administration	...	2,47.77	...	2,47.77	1,07.08	(+)1,31.39
101- Government Primary Schools	13,03,16.01	...	1,47,10.41	14,50,26.42	14,25,46.35	(+)1.74
102- Assistance to Non Government Primary Schools	1,41,06.73	30,24.80	5,51.04	1,76,82.57	1,49,16.09	(+)18.55
104- Inspection	14,75.51	...	...	14,75.51	1,27.42	(+)10,57.99
109- Scholarships and Incentives	1.28	...	...	1.28	7.52	(-)82.98
800- Other Expenditure	...	8,45.13	1,49,98.06	1,58,43.19	1,27,77.32	(+)23.99
<i>Total- 01</i>	14,58,99.53	41,17.70	3,02,59.51	18,02,76.74	17,04,81.78	(+)5.75
<i>02- Secondary Education-</i>						
001- Direction and Administration	4,73.30	1,12.86	...	5,86.16	5,23.71	(+)11.92
004- Research and Training	...	1,11.44	4,81.16	5,92.60	5,48.47	(+)8.05
101- Inspection	31,18.10	...	...	31,18.10	39,50.95	(-)21.08
107- Scholarships	16.28	0.57	...	16.85	23.56	(-)28.48
108- Examinations	12,89.80	...	...	12,89.80	11,73.25	(+)9.93
109- Government Secondary Schools	14,48,52.74	35,61.35	...	14,84,14.09 (a)	13,63,71.73	(+)8.83
110- Assistance to Non-Govt. Secondary Schools	2,28,03.14	5,17.17	...	2,33,20.31	2,27,09.08	(+)2.69
796- Tribal Area Sub-plan	...	...	...	...	4,29.81	...
800- Other Expenditure	92.10	21,90.82	10,97.98	33,80.90	27,11.25	(+)24.70
<i>Total- 02</i>	17,26,45.46	64,94.21	15,79.14	18,07,18.81	16,84,41.81	(+)7.29

Includes clearance of OB Suspense of (a) ₹ 76.21 lakh

12-DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

Head	Actuals for the year 2013-14			Total	Actuals for 2012-13	Per cent increase (+) / decrease (-) during the year
	Non-Plan	Plan				
		State Plan	CP & GOI share of CSS			
(₹ in lakh)						
B- Social Services - contd.						
(a) Education, Sports, Art and Culture - contd.						
2202- General Education-						
<i>03- University and Higher Education-</i>						
001- Direction and Administration	3,19.09	...	...	3,19.09	2,61.25	(+)22.14
102- Assistance to Universities	41,56.00	14,10.43	...	55,66.43	45,33.27	(+)22.79
103- Government Colleges and Institutes	73,55.79	26,19.06	...	99,74.85	91,03.10	(+)9.58
104- Assistance to Non-Government Colleges and Institutes	45,19.75	3,19.84	...	48,39.59	44,06.85	(+)9.82
796- Tribal Area Sub-plan	1,00.00	...	...	1,00.00	...	...
800- Other Expenditure	4,02.00	...	...	4,02.00	12.61	(+)30,87.95
<i>Total- 03</i>	1,68,52.63	43,49.33	...	2,12,01.96	1,83,17.08	(+)15.75
<i>05- Language Development-</i>						
001- Direction and Administration	...	44.95	...	44.95	34.77	(+)29.28
102- Promotion of Modern Indian Languages and Literatures	46.24	1,98.00	...	2,44.24	83.27	(+)1,93.31
103- Sanskrit Education	16,46.61	53.45	...	17,00.06	13,67.10	(+)24.36
<i>Total- 05</i>	16,92.85	2,96.40	...	19,89.25	14,85.14	(+)33.94
<i>80- General-</i>						
001- Direction and Administration	...	41.07	...	41.07	38.87	(+)5.66
003- Training	1,35.24	...	20,05.14	21,40.38 (a)	19,90.63	(+)7.52
800- Other Expenditure	9,78.88	23.91	...	10,02.79	8,84.55	(+)13.37
Includes clearance of OB Suspense of (a) ₹ 0.01 lakh						

12-DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

Head	Actuals for the year 2013-14			Total	Actuals for 2012-13	Per cent increase (+) / decrease (-) during the year	
	Non-Plan	Plan					
		State Plan	CP & GOI share of CSS				
(₹ in lakh)							
B- Social Services - contd.							
(a) Education, Sports, Art and Culture - contd.							
2202- General Education-							
<i>80- General-</i>							
	<i>Total- 80</i>	11,14.12	64.98	20,05.14	31,84.24	29,14.05	(+)9.27
	Total- 2202	33,82,04.59	1,53,22.62	3,38,43.79	38,73,71.00	36,16,39.86	(+)7.12
2203- Technical Education-							
001- Direction and Administration		1,02.65	...	...	1,02.65	97.08	(+)5.74
104- Assistance to Non-Government Technical Colleges and Institutes		2,65.00	...	...	2,65.00	2,40.00	(+)10.42
105- Polytechnics		26,38.47	40,80.77	9,98.94	77,18.18	40,38.00	(+)91.14
112- Engineering/Technical Colleges and Institutes		24,10.00	9,91.60	...	34,01.60	26,48.41	(+)28.44
800- Other expenditure		8,74.51	8,53.08	...	17,27.59	3,82.42	(+)3,51.75
	Total- 2203	62,90.63	59,25.45	9,98.94	1,32,15.02	74,05.91	(+)78.44
2204- Sports and Youth Services-							
001- Direction and Administration		11,36.79	13,27.93	1,44.29	26,09.01	22,32.78	(+)16.85
104- Sports and Games		8,69.12	10,99.10	...	19,68.22	13,32.04	(+)47.76
796- Tribal Area Sub-plan		...	49.18	24.96	74.14	51.90	(+)42.85
	Total- 2204	20,05.91	24,76.21	1,69.25	46,51.37	36,16.72	(+)28.61
2205- Art and Culture-							
001- Direction and Administration		1,28.48	3,49.87	...	4,78.35	3,92.74	(+)21.80
101- Fine Arts Education		1,59.98	...	...	1,59.98	1,39.39	(+)14.77
102- Promotion of Arts and Culture		22.74	3,86.04	0.06	4,08.84	3,59.63	(+)13.68

12-DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

Head	Actuals for the year 2013-14			Total	Actuals for 2012-13	Per cent increase (+) / decrease (-) during the year
	Non-Plan	Plan				
		State Plan	CP & GOI share of CSS			
(₹ in lakh)						
B- Social Services - contd.						
(a) Education, Sports, Art and Culture -concl.						
2205- Art and Culture-						
103- Archaeology	88.44	10.52	...	98.96	88.90	(+)11.32
104- Archives	90.94	...	...	90.94	78.19	(+)16.31
105- Public Libraries	1,33.21	...	40.00	1,73.21	1,61.04	(+)7.56
107- Museums	76.71	...	...	76.71	68.89	(+)11.35
796- Tribal Area Sub-plan	...	28.97	...	28.97	27.12	(+)6.82
Total- 2205	7,00.50	7,75.40	40.06	15,15.96	13,15.90	(+)15.20
Total- (a) Education, Sports, Art and	34,72,01.63	2,44,99.68	3,50,52.04	40,67,53.35	37,39,78.39	(+)8.76
(b)- Health and Family Welfare-						
2210- Medical and Public Health-						
<i>01- Urban Health Services-Allopathy-</i>						
001- Direction and Administration	9,82.33	2,31.41	...	12,13.74	8,65.75	(+)40.20
102- Employees State Insurance Scheme	21,31.93	...	...	21,31.93	9,06.46	(+)1,35.19
110- Hospital and Dispensaries	1,35,35.57	22,13.58	...	1,57,49.15	1,32,07.91	(+)19.24
200- Other Health Schemes	2,63.35	79.72	1,24.27	4,67.34	4,01.93	(+)16.27
800- Other Expenditure	49.70	61.40	...	1,11.10	1,11.14	(-)0.04
<i>Total- 01</i>	1,69,62.88	25,86.11	1,24.27	1,96,73.26	1,54,93.19	(+)26.98
<i>02- Urban Health Services-Other Systems of</i>						
<i>Medicine-</i>						
101- Ayurveda	82,78.33	5,20.47	...	87,98.80	76,52.12	(+)14.99
102- Homeopathy	4,90.17	51.37	...	5,41.54	3,98.13	(+)36.02
<i>Total- 02</i>	87,68.50	5,71.84	...	93,40.34	80,50.25	(+)16.03

12-DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

Head	Actuals for the year 2013-14			Total	Actuals for 2012-13	Per cent increase (+) / decrease (-) during the year
	Non-Plan	Plan				
		State Plan	CP & GOI share of CSS			
(₹ in lakh)						
B- Social Services - contd.						
(b) Health and Family Welfare - contd.						
2210- Medical and Public Health-						
<i>03- Rural Health Services-Allopathy-</i>						
101- Health Sub-centres	24,89.19	7.90	...	24,97.09	20,78.72	(+)20.13
103- Primary Health Centres	42,20.41	4,51.95	...	46,72.36	37,09.09	(+)25.97
104- Community Health Centres	44,88.46	7,03.84	...	51,92.30	46,85.98	(+)10.80
110- Hospitals and Dispensaries	1,19,47.57	10,09.62	21,21.50	1,50,78.69	1,62,69.80	(-)7.32
796- Tribal Area Sub-plan	...	1,38.14	87.00	2,25.14	3,38.25	(-)33.44
800- Other Expenditure	1,99.63	...	56.19	2,55.82	2,19.70	(+)16.44
<i>Total- 03</i>	2,33,45.26	23,11.45	22,64.69	2,79,21.40	2,73,01.54	(+)2.27
<i>04- Rural Health Services-Other Systems of Medicine-</i>						
102- Homeopathy	8,96.97	...	...	8,96.97	7,76.22	(+)15.56
796- Tribal Area Sub-plan	...	11.03	...	11.03	11.08	(-)0.45
<i>Total- 04</i>	8,96.97	11.03	...	9,08.00	7,87.30	(+)15.33
<i>05- Medical Education, Training and Research-</i>						
101- Ayurveda	16,24.96	40.38	...	16,65.34	13,25.57	(+)25.63
105- Allopathy	11,80.30	88,73.67	...	1,00,53.97	98,11.44	(+)2.47
<i>Total- 05</i>	28,05.26	89,14.05	...	1,17,19.31	1,11,37.01	(+)5.23

12-DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

Head	Actuals for the year 2013-14			Total	Actuals for 2012-13	Per cent increase (+) / decrease (-) during the year	
	Non-Plan	Plan					
		State Plan	CP & GOI share of CSS				
(₹ in lakh)							
B- Social Services - contd.							
(b) Health and Family Welfare - contd.							
2210- Medical and Public Health-							
<i>06- Public Health-</i>							
001- Direction and Administration	60.47	...	...	60.47	59.82	(+)1.09
003- Training	2,30.77	...	...	2,30.77 (a)	1,86.67	(+)23.62
101- Prevention and Control of diseases	51,34.32	40,83.82	2,18.20	94,36.34	85,25.45	(+)10.68	
102- Prevention of Food adulteration	3,57.28	...	...	3,57.28	2,06.85	(+)72.72
104- Drug Control	96.44	...	...	96.44	90.44	(+)6.63
107- Public Health Laboratories	13.81	...	...	13.81	24.02	(-)42.51
113- Public Health Publicity	...	69.83	...	69.83	59.97	(+)16.44	
800- Other Expenditure	1,20.19	68.48	1,33.77	3,22.44	3,49.49	(-)7.74	
	<i>Total- 06</i>	60,13.28	42,22.13	3,51.97	1,05,87.38	95,02.71	(+)11.41
	Total- 2210	5,87,92.15	1,86,16.61	27,40.93	8,01,49.69	7,22,72.00	(+)10.90
2211- Family Welfare-							
001- Direction and Administration	...	...	5,51.69	5,51.69	4,89.24	(+)12.76
003- Training	...	...	1,71.48	1,71.48	1,66.92	(+)2.73
101- Rural Family Welfare Services	...	...	84,55.12	84,55.12	71,39.10	(+)18.43
102- Urban Family Welfare Services	...	...	3,84.71	3,84.71	3,15.31	(+)22.01
105- Compensation	...	...	...	...	0.10	...

Includes clearance of OB Suspense of (a) ₹ 4.84 lakh

12-DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

Head	Actuals for the year 2013-14			Total	Actuals for 2012-13	Per cent increase (+) / decrease (-) during the year
	Non-Plan	Plan				
		State Plan	CP & GOI share of CSS			
(₹ in lakh)						
B- Social Services - contd.						
(b) Health and Family Welfare -concl.						
2211- Family Welfare-						
796- Tribal Area Sub-plan	...	...	2,10.53	2,10.53	1,63.56	(+)28.72
Total- 2211	...	...	97,73.53	97,73.53	82,74.23	(+)18.12
Total- (b) Health and Family Welfare	5,87,92.15	1,86,16.61	1,25,14.46	8,99,23.22	8,05,46.23	(+)11.64
(c)- Water Supply, Sanitation, Housing and Urban Development-						
2215- Water Supply and Sanitation-						
<i>01- Water Supply-</i>						
101- Urban Water Supply Programmes	1,85,24.90	22,80.17	...	2,08,05.07	1,21,87.48	(+)70.71
102- Rural Water Supply Programmes	...	2,23,92.20	...	2,23,92.20	2,03,29.49	(+)10.15
190- Assistance to Public Sector and Other Undertakings	30,00.00	...	...	30,00.00	45,00.00	(-)33.33
796- Tribal Area Sub-plan	...	1,88.00	...	1,88.00	1,75.00	(+)7.43
800- Other Expenditure	...	...	...	...	8.05	...
<i>Total- 01</i>	2,15,24.90	2,48,60.37	...	4,63,85.27	3,72,00.02	(+)24.69
<i>02- Sewerage and Sanitation-</i>						
105- Sanitation Services	...	...	1,94.67	1,94.67	29,45.68	(-)93.39
106- Prevention of Air and Water Pollution	...	11,78.30	...	11,78.30	14,06.24	(-)16.21
<i>Total- 02</i>	...	11,78.30	1,94.67	13,72.97	43,51.92	(-)68.45
Total- 2215	2,15,24.90	2,60,38.67	1,94.67	4,77,58.24	4,15,51.94	(+)14.94

12-DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

Head	Actuals for the year 2013-14			Total	Actuals for 2012-13	Per cent increase (+) / decrease (-) during the year
	Non-Plan	Plan				
		State Plan	CP & GOI share of CSS			
(₹ in lakh)						
B- Social Services - contd.						
(c) Water Supply, Sanitation, Housing and Urban Development - contd.						
2216- Housing-						
<i>01- Government Residential Buildings-</i>						
700- Other Housing	1,80.05	0.06	...	1,92.93	1,89.85	(+)1.62
	<i>12.82</i>	...	...	
<i>Total- 01</i>	1,80.05	0.06	...	1,92.93	1,89.85	(+)1.62
	<i>12.82</i>	...	...	
Total- 2216	1,80.05	0.06	...	1,92.93	1,89.85	(+)1.62
	<i>12.82</i>	...	...	
2217- Urban Development-						
<i>03- Integrated Development of Small and Medium Towns-</i>						
001- Direction and Administration	4,56.97	...	...	4,56.97	4,29.09	(+)6.50
191- Assistance to Local bodies Corporations, Urban Development Authorities, Town Improvement Boards etc.	...	12,38.36	6,69.01	19,07.37	46,56.60	(-)59.04
800- Other Expenditure	...	...	38,00.53	38,00.53	35,01.16	(+)8.55
<i>Total- 03</i>	4,56.97	12,38.36	44,69.54	61,64.87	85,86.85	(-)28.21
<i>04- Slum Area Improvement-</i>						
001- Direction and Administration	1,18.06	...	...	1,18.06	92.65	(+)27.43
<i>Total- 04</i>	1,18.06	...	...	1,18.06	92.65	(+)27.43

12-DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

Head	Actuals for the year 2013-14			Total	Actuals for 2012-13	Per cent increase (+) / decrease (-) during the year
	Non-Plan	Plan				
		State Plan	CP & GOI share of CSS			
(₹ in lakh)						
B- Social Services - contd.						
(c) Water Supply, Sanitation, Housing and Urban Development -concl.						
2217- Urban Development-						
<i>80- General-</i>						
001- Direction and Administration	4,26.08	...	...	4,26.08	3,03.78	(+)40.26
800- Other Expenditure	97.97	...	...	97.97	1,38.20	(-)29.11
<i>Total- 80</i>	5,24.05	...	...	5,24.05	4,41.98	(+)18.57
Total- 2217	10,99.08	12,38.36	44,69.54	68,06.98	91,21.48	(-)25.37
Total- (c) Water Supply, Sanitation, Housing and Urban Development	2,28,04.03	2,72,77.09	46,64.21	5,47,58.15	5,08,63.27	(+)7.66
<i>12.82</i>						
(d)- Information and Broadcasting-						
2220- Information and Publicity-						
<i>01- Films-</i>						
105- Production of Films	77.56	9.99	...	87.55	96.31	(-)9.10
<i>Total- 01</i>	77.56	9.99	...	87.55	96.31	(-)9.10
<i>60- Others-</i>						
001- Direction and Administration	4,41.53	...	...	4,41.53	4,24.57	(+)3.99
101- Advertising and Visual Publicity	37,78.97	41.92	...	38,20.89	31,62.10	(+)20.83
102- Information Centres	62.81	10.28	...	73.09	72.70	(+)0.54
103- Press Information Services	8.62	...	...	8.62	27.17	(-)68.27
106- Field Publicity	2,08.23	4.49	...	2,12.72	2,16.21	(-)1.61

12-DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

Head	Actuals for the year 2013-14			Total	Actuals for 2012-13	Per cent increase (+) / decrease (-) during the year
	Non-Plan	Plan				
		State Plan	CP & GOI share of CSS			
(₹ in lakh)						
B- Social Services - contd.						
(d) Information and Broadcasting -concl.						
2220- Information and Publicity-						
<i>60- Others-</i>						
109- Photo Services	28.61	4.90	...	33.51	29.37	(+)14.10
110- Publications	1,05.12	7.17	...	1,12.29	81.33	(+)38.07
796- Tribal Area Sub-plan	...	...	4.73	4.73	4.87	(-)2.87
800- Other Expenditure	21.85	14.01	...	35.86	34.62	(+)3.58
<i>Total- 60</i>	46,55.74	82.77	4.73	47,43.24	40,52.94	(+)17.03
Total- 2220	47,33.30	92.76	4.73	48,30.79	41,49.25	(+)16.43
Total- (d) Information and Broadcasting	47,33.30	92.76	4.73	48,30.79	41,49.25	(+)16.43
(e) Welfare Of Scheduled Castes, Scheduled Tribes and Other Backward Classes-						
2225- Welfare of Schedule Castes, Scheduled Tribes and Other Backward Classes						
Component Plan						
<i>01- Welfare of Scheduled Castes-</i>						
001- Direction and Administration	11,43.80	...	...	11,43.80	10,93.49	(+)4.60
102- Economic Development	10.18	...	...	10.18	7.35	(+)38.50
277- Education	35,22.88	28,96.97	74,27.68	1,38,47.53	1,07,51.75	(+)28.79
793- Special Central Assistance for Scheduled Castes Component Plan	...	...	5,00.00	5,00.00	5,00.00	...
800- Other Expenditure	...	16,42.02	...	16,42.02	8,08.91	(+)1,02.99
<i>Total- 01</i>	46,76.86	45,38.99	79,27.68	1,71,43.53	1,31,61.50	(+)30.26

12-DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

Head	Actuals for the year 2013-14			Total	Actuals for 2012-13	Per cent increase (+) / decrease (-) during the year
	Non-Plan	Plan				
		State Plan	CP & GOI share of CSS			
(₹ in lakh)						
B- Social Services - contd.						
(e) Welfare Of Scheduled Castes, Scheduled Tribes and Other Backward Classes - contd.						
2225- Welfare of Schedule Castes, Scheduled Tribes and Other Backward Classes-						
<i>02- Welfare of Scheduled Tribes-</i>						
001- Direction and Administration	82.47	...	...	82.47	69.08	(+)19.38
277- Education	35,88.93	8,68.29	8,35.52	52,92.74	51,44.71	(+)2.88
794- Special Central Assistance for Tribal sub-Plan	...	...	3,29.65	3,29.65	...	...
796- Tribal Area Sub-plan	...	...	...	...	1,17.12	...
800- Other Expenditure	26.66	6,16.67	2,66.99	9,10.32	3,82.84	(+)1,37.78
<i>Total- 02</i>	36,98.06	14,84.96	14,32.16	66,15.18	57,13.75	(+)15.78
<i>03- Welfare of Backward Classes-</i>						
001- Direction and Administration	41.12	...	...	41.12	46.44	(-)11.46
277- Education	9,57.35	...	4,30.17	13,87.52	16,06.33	(-)13.62
<i>Total- 03</i>	9,98.47	...	4,30.17	14,28.64	16,52.77	(-)13.56
Total 2225	93,73.39	60,23.95	97,90.01	2,51,87.35	2,05,28.02	(+)22.70
Total- (e) Welfare Of Scheduled Castes, Scheduled Tribes and Other Backward Classes	93,73.39	60,23.95	97,90.01	2,51,87.35	2,05,28.02	(+)22.70

12-DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

Head	Actuals for the year 2013-14			Total	Actuals for 2012-13	Per cent increase (+) / decrease (-) during the year
	Non-Plan	Plan				
		State Plan	CP & GOI share of CSS			
(₹ in lakh)						
B- Social Services - contd.						
(f)- Labour and Labour Welfare-						
2230- Labour and Employment-						
<i>01- Labour-</i>						
001- Direction and Administration	1,35.38	1.47	...	1,36.85	1,35.36	(+)1.10
101- Industrial Relations	6,00.86	4.32	...	6,05.18	5,38.92	(+)12.29
102- Working Conditions and Safety	55.93	1.59	...	57.52	52.13	(+)10.34
103- General Labour Welfare	50.79	13.94	3.80	68.53	64.34	(+)6.51
<i>Total- 01</i>	8,42.96	21.32	3.80	8,68.08	7,90.75	(+)9.78
<i>02- Employment Service-</i>						
001- Direction and Administration	4,96.67	69.93	...	5,66.60 (a)	4,74.64	(+)19.37
796- Tribal Area Sub-plan	13.81	...	51.87	65.68	55.03	(+)19.35
800- Other Expenditure	13,22.46	1,34.27	...	14,56.73	2,60.51	(+)4,59.18
<i>Total- 02</i>	18,32.94	2,04.20	51.87	20,89.01	7,90.18	(+)1,64.37
<i>03- Training-</i>						
001- Direction and Administration	2,08.33	...	...	2,08.33	1,78.72	(+)16.57
003- Training of Craftsmen and Supervisors	43,43.52	12,71.11	9,59.76	65,74.39	51,83.01	(+)26.85
102- Apprenticeship Training	4.87	...	...	4.87	2.88	(+)69.10
796- Tribal Area Sub-plan	...	60.00	...	60.00	1,16.08	(-)48.31
<i>Total- 03</i>	45,56.72	13,31.11	9,59.76	68,47.59	54,80.69	(+)24.94
Total- 2230	72,32.62	15,56.63	10,15.43	98,04.68	70,61.62	(+)38.84
Total- (f) Labour and Labour Welfare	72,32.62	15,56.63	10,15.43	98,04.68	70,61.62	(+)38.84

Includes clearance of OB Suspense of (a) ₹ 3.39 lakh

12-DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

Head	Actuals for the year 2013-14			Total	Actuals for 2012-13	Per cent increase (+) / decrease (-) during the year
	Non-Plan	Plan				
		State Plan	CP & GOI share of CSS			
(₹ in lakh)						
B- Social Services - contd.						
(g)- Social Welfare and Nutrition-						
2235- Social Security and Welfare-						
<i>01- Rehabilitation-</i>						
800- Other Expenditure	5.40	...	...	5.40	5.40	...
<i>Total- 01</i>	5.40	...	...	5.40	5.40	...
<i>02- Social Welfare-</i>						
101- Welfare of Handicapped	1,18.79	37,40.75	...	38,59.54	38,96.89	(-)0.96
102- Child Welfare	5,64.17	1,54,16.89	1,33,56.67	2,93,37.73 (a)	1,86,08.57	(+)57.66
103- Women's Welfare	28,74.67	70,85.53	...	99,60.20	1,01,24.34	(-)1.62
104- Welfare of Aged, Infirm and Destitute	71.58	1.00	...	72.58	60.13	(+)20.71
107- Assistance to Voluntary Organisations	58.26	...	...	58.26	8.68	(+)5,71.20
796- Tribal Area Sub-plan	78.46	14,99.61	5,16.78	20,94.85	15,88.06	(+)31.91
800- Other Expenditure	1,85.10	42.74	...	2,27.84	55.78	(+)3,08.46
<i>Total- 02</i>	39,51.03	2,77,86.52	1,38,73.45	4,56,11.00	3,43,42.45	(+)32.81

Includes clearance of OB Suspense of (a) ₹ 0.24 lakh

12-DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

Head	Actuals for the year 2013-14			Total	Actuals for 2012-13	Per cent increase (+) / decrease (-) during the year
	Non-Plan	Plan				
		State Plan	CP & GOI share of CSS			
(₹ in lakh)						
B- Social Services - contd.						
(g) Social Welfare and Nutrition - contd.						
2235- Social Security and Welfare-						
<i>60- Other Social Security and Welfare Programmes-</i>						
102- Pensions under Social Security Schemes	19,33.99	76,81.40	...	96,15.39	88,41.02	(+)8.76
107- Swatantrata Sainik Samman Pension Scheme	14,12.75	6.74	...	14,19.49	11,73.49	(+)20.96
200- Other Programmes	18,35.29	3,62.65	...	21,97.94	21,90.20	(+)0.35
800- Other Expenditure	3.00	3,45.71	84,47.32	87,96.03	79,75.54	(+)10.29
<i>Total- 60</i>	51,85.03	83,96.50	84,47.32	2,20,28.85	2,01,80.25	(+)9.16
Total- 2235	91,41.46	3,61,83.02	2,23,20.77	6,76,45.25	5,45,28.10	(+)24.06
2245- Relief on account of Natural Calamities-						
<i>05- Calamity Relief Fund-</i>						
101- Transfer to Reserve Funds and Deposit	4,65,71.00	...	...	4,65,71.00	1,29,72.00	(+)2,59.01
Accounts Calamity Relief Fund						
800- Other Expenditure	4,35,14.61	...	...	4,35,14.61	1,34,58.62	(+)2,23.32
901- Deduct - Amount met from Calamity Relief Fund	(-)4,35,14.61	...	...	(-)4,35,14.61	(-)1,34,58.62	(+)2,23.32
<i>Total- 05</i>	4,65,71.00	...	...	4,65,71.00	1,29,72.00	(+)2,59.01
<i>80- General-</i>						
102- Management of Natural Disasters, Contingency Plans in Disaster Prone Areas	...	...	...	...	13.72	...
800- Other Expenditure	4,53.15	1,35,47.39	64,58.85	2,04,59.39	5,56.28	(+)35,77.89
<i>Total- 80</i>	4,53.15	1,35,47.39	64,58.85	2,04,59.39	5,70.00	(+)34,89.37
Total 2245	4,70,24.15	1,35,47.39	64,58.85	6,70,30.39	1,35,42.00	(+)3,94.98
Total- (g) Social Welfare and Nutrition	5,61,65.61	4,97,30.41	2,87,79.62	13,46,75.64	6,80,70.10	(+)97.85

12-DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

Head	Actuals for the year 2013-14			Total	Actuals for 2012-13	Per cent increase (+) / decrease (-) during the year
	Non-Plan	Plan	...			
	State Plan	CP & GOI share of CSS	...			
(₹ in lakh)						
B- Social Services - conclud.						
(h)- Others-						
2250- Other Social Services-						
102- Administration of Religious and Charitable Endowments Acts	5.00	3.00	...	8.00	4.00	(+)1,00.00
800- Other Expenditure	11,22.09	13,06.75	14,11.33	38,40.17	43,77.21	(-)12.27
Total- 2250	11,27.09	13,09.75	14,11.33	38,48.17	43,81.21	(-)12.17
2251- Secretariat-Social Services-						
092- Other Offices	19.16	...	...	19.16	5.99	(+)2,19.87
Total- 2251	19.16	...	...	19.16	5.99	(+)2,19.87
Total- (h) Others	11,46.25	13,09.75	14,11.33	38,67.33	43,87.20	(-)11.85
Total- B-Social Services	50,74,48.98	12,91,06.88	9,32,31.83	72,98,00.51	60,95,84.08	(+)19.72
C- Economic Services-						
(a)- Agriculture and Allied Activities-						
2401- Crop Husbandry-						
001- Direction and Administration	77,58.90	19.66	...	77,78.56	71,81.10	(+)8.32
102- Food Grain Crops	...	...	25.57	25.57	19,03.85	(-)98.66
103- Seeds	...	53.35	...	53.35	3,28.39	(-)83.75
105- Manures and Fertilizers	...	80.00	...	80.00	75.00	(+)6.67

12-DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

Head	Actuals for the year 2013-14			Total	Actuals for 2012-13	Per cent increase (+) / decrease (-) during the year
	Non-Plan	Plan	...			
	State Plan	CP & GOI share of CSS	...			
(₹ in lakh)						
C- Economic Services - contd.						
(a) Agriculture and Allied Activities - contd.						
2401- Crop Husbandry-						
108- Commercial Crops	9,97.78	2,84.55	...	12,82.33	10,32.68	(+)24.17
110- Crop Insurance	...	...	18.05	18.05	27.79	(-)35.05
111- Agricultural Economics and Statistics	...	...	36.75	36.75	35.58	(+)3.29
112- Development of Pulses	...	...	...	...	9.74	...
113- Agricultural Engineering	...	...	2,06.48	2,06.48	78.96	(+)1,61.50
119- Horticulture and Vegetable Crops	85,68.23	31,73.18	2,81.62	1,20,82.38	1,04,67.11	(+)15.43
	59.35	...	...	
796- Tribal Area Sub-plan	...	1,19.10	...	1,19.10	1,12.94	(+)5.45
800- Other Expenditure	...	34,41.31	44,61.41	79,02.72	48,50.30	(+)62.93
Total- 2401	1,73,24.91	71,71.15	50,29.88	2,95,85.29	2,61,03.44	(+)13.34
	59.35	...	...	
2403- Animal Husbandry-						
001- Direction and Administration	99,29.48	...	...	99,29.48	91,42.19	(+)8.61
101- Veterinary Services and Animal Health	...	7,47.93	4,90.01	12,37.94	9,10.17	(+)36.01
102- Cattle and Buffalo Development	...	3.47	...	3.47	25.66	(-)86.48
104- Sheep and Wool Development	...	35.97	...	35.97	31.23	(+)15.18
106- Other Live Stock Development	3,54.02	3,20.41	...	6,74.43	4,28.69	(+)57.32
107- Fodder and Feed Development	...	25.98	2,81.48	3,07.46	3,47.55	(-)11.54
113- Administrative Investigation and Statistics	...	...	1,32.85	1,32.85	2,47.90	(-)46.41
796- Tribal Area Sub-plan	...	1,99.62	...	1,99.62	74.99	(+)1,66.20
Total- 2403	1,02,83.50	13,33.38	9,04.34	1,25,21.22	1,12,08.38	(+)11.71

12-DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

Head	Actuals for the year 2013-14			Total	Actuals for 2012-13	Per cent increase (+) / decrease (-) during the year
	Non-Plan	Plan				
		State Plan	CP & GOI share of CSS			
(₹ in lakh)						
C- Economic Services - contd.						
(a) Agriculture and Allied Activities - contd.						
2404- Dairy Development-						
001- Direction and Administration	5,15.08	...	...	5,15.08	4,62.84	(+)11.29
102- Dairy Development Projects	...	5,92.35	...	5,92.35	4,77.40	(+)24.08
191- Assistance to Co-operatives and Other Bodies	...	2,50.00	...	2,50.00	2,49.37	(+)0.25
796- Tribal Area Sub-plan	...	21.21	14.36	35.57	21.06	(+)68.90
Total- 2404	5,15.08	8,63.56	14.36	13,93.00	12,10.67	(+)15.06
2405- Fisheries-						
001- Direction and Administration	5,90.55	...	...	5,90.55	4,55.89	(+)29.54
101- Inland Fisheries	...	84.50	...	84.50	95.74	(-)11.74
190- Assistance to Public Sector and Other Undertakings	...	...	13.90	13.90	6.67	(+)1,08.40
796- Tribal Areas Sub-Plan	...	50.00	...	50.00	10.00	(+)4,00.00
800- Other Expenditure	...	...	2.02	2.02	18.53	(-)89.10
Total- 2405	5,90.55	1,34.50	15.92	7,40.97	5,86.83	(+)26.27
2406- Forestry and Wild Life-						
<i>01- Forestry-</i>						
001- Direction and Administration	2,72,48.21	0.55	...	2,72,48.76 (a)	2,38,05.36	(+)14.46
070- Communications and Buildings	85.00	...	...	85.00	85.00	...
101- Forest Conservation, Development and Regeneration	9.77	...	...	9.77	3.93	(+)1,48.60
102- Social and Farm Forestry	...	2,32.13	...	2,32.13	93.18	(+)1,49.12
105- Forest Produce	32,94.55	...	...	32,94.55	35,87.60	(-)8.17
796- Tribal Areas Sub-plan	...	1,40.00	...	1,40.00	1,30.00	(+)7.69
800- Other Expenditure	20.00	24,73.19	19,22.61	44,15.80	50,55.40	(-)12.65
<i>Total- 01</i>	3,06,57.53	28,45.87	19,22.61	3,54,26.01	3,27,60.47	(+)8.14

Includes clearance of OB Suspense of (a) ₹ 2.08 lakh

12-DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

Head	Actuals for the year 2013-14			Total	Actuals for 2012-13	Per cent increase (+) / decrease (-) during the year
	Non-Plan	Plan				
		State Plan	CP & GOI share of CSS			
(₹ in lakh)						
C- Economic Services - contd.						
(a) Agriculture and Allied Activities - contd.						
2406- Forestry and Wild Life-						
<i>02- Environmental Forestry and Wild Life-</i>						
110- Wild Life Preservation	...	9,69.16	9,25.32	18,94.48	19,76.27	(-)4.14
<i>Total- 02</i>	...	9,69.16	9,25.32	18,94.48	19,76.27	(-)4.14
Total- 2406	3,06,57.53	38,15.03	28,47.93	3,73,20.49	3,47,36.74	(+)7.44
2407- Plantations-						
<i>60- Others-</i>						
800- Other Expenditure	60.00	...	...	60.00	50.00	(+)20.00
<i>Total- 60</i>	60.00	...	...	60.00	50.00	(+)20.00
Total- 2407	60.00	...	...	60.00	50.00	(+)20.00
2408- Food, Storage and Warehousing-						
<i>01- Food-</i>						
001- Direction and Administration	21,34.88	...	...	21,34.88	18,72.84	(+)13.99
102- Food Subsidies	...	...	...	...	1,28,77.07	...
<i>Total- 01</i>	21,34.88	...	...	21,34.88	1,47,49.91	(-)85.53
Total 2408	21,34.88	...	...	21,34.88	1,47,49.91	(-)85.53
2415- Agricultural Research and Education-						
<i>80- General-</i>						
120- Assistance to Other Institutions	1,20,71.30	16,89.81	...	1,37,61.11	1,36,45.14	(+)0.85
<i>Total- 80</i>	1,20,71.30	16,89.81	...	1,37,61.11	1,36,45.14	(+)0.85
Total- 2415	1,20,71.30	16,89.81	...	1,37,61.11	1,36,45.14	(+)0.85

12-DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

Head	Actuals for the year 2013-14			Total	Actuals for 2012-13	Per cent increase (+) / decrease (-) during the year
	Non-Plan	Plan				
		State Plan	CP & GOI share of CSS			
(₹ in lakh)						
C- Economic Services - contd.						
(a) Agriculture and Allied Activities -concl.						
2425- Co-operation-						
001- Direction and Administration	16,64.40	...	...	16,64.40	11,69.56	(+)42.31
003- Training	...	2.39	...	2.39	1.82	(+)31.32
107- Assistance to Credit Co-operatives	...	4,93.13	...	4,93.13	3,50.76	(+)40.59
108- Assistance to Other Co-operatives	...	7.43	...	7.43	6.85	(+)8.47
796- Tribal Area Sub-plan	...	23.39	...	23.39	41.04	(-)43.01
800- Other Expenditure	...	16,33.69	...	16,33.69	19,44.48	(-)15.98
Total- 2425	16,64.40	21,60.03	...	38,24.43	35,14.51	(+)8.82
Total- (a) Agriculture and Allied Activities	7,53,02.15	1,71,67.46	88,12.43	10,13,41.39	10,58,05.62	(-)4.22
	59.35	...	...	
(b)- Rural Development-						
2501- Special Programmes for Rural Development-						
<i>01- Integrated Rural Development Programme-</i>						
796- Tribal Area Sub-plan	...	...	4,58.94	4,58.94	1,84.72	(+)1,48.45
800- Other Expenditure	...	22,28.89	49,30.99	71,59.88	54,22.24	(+)32.05
<i>Total 01</i>	...	22,28.89	53,89.93	76,18.82	56,06.96	(+)35.88
<i>02- Drought Prone Areas Development</i>						
800- Other Expenditure	...	...	...	...	2,46.83	...
<i>Total- 02</i>	...	...	...	...	2,46.83	...
Total- 2501	...	22,28.89	53,89.93	76,18.82	58,53.79	(+)30.15

12-DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

Head	Actuals for the year 2013-14			Total	Actuals for 2012-13	Per cent increase (+) / decrease (-) during the year
	Non-Plan	Plan				
		State Plan	CP & GOI share of CSS			
(₹ in lakh)						
C- Economic Services - contd.						
(b) Rural Development -concltd.						
2515- Other Rural Development Programmes-						
001- Direction and Administration	2,84.66	...	...	2,84.66	1,90.57	(+)49.37
003- Training	5,73.67	...	...	5,73.67	5,16.01	(+)11.17
101- Panchayati Raj	5,17.10	7,31.75	40,27.08	52,75.93	47,12.59	(+)11.95
102- Community Development	1,11,75.95	25,56.95	40.00	1,37,72.90	1,03,49.59	(+)33.08
796- Tribal Areas Sub-plan	...	2,18.43	...	2,18.43	1,63.17	(+)33.87
800- Other Expenditure	79,05.06	2.92	...	79,07.98 (a)	67,10.58	(+)17.84
Total- 2515	2,04,56.44	35,10.05	40,67.08	2,80,33.57	2,26,42.51	(+)23.81
Total- (b) Rural Development	2,04,56.44	57,38.94	94,57.01	3,56,52.39	2,84,96.30	(+)25.11
(d)- Irrigation and Flood Control-						
2700- Major Irrigation-						
001- Direction and Administration	2,29,64.85	...	...	2,29,64.85	2,22,65.69	(+)3.14
80- General-						
800- Other Expenditure	10.00	...	...	10.00	16.80	(-)40.48
<i>Total- 80</i>	<i>10.00</i>	<i>...</i>	<i>...</i>	<i>10.00</i>	<i>16.80</i>	<i>(-)40.48</i>
Total- 2700	2,29,74.85	...	...	2,29,74.85	2,22,82.49	(+)3.11

Includes clearance of OB Suspense of (a) ₹ 12.45 lakh

12-DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

Head	Actuals for the year 2013-14			Total	Actuals for 2012-13	Per cent increase (+) / decrease (-) during the year
	Non-Plan	Plan				
		State Plan	CP & GOI share of CSS			
(₹ in lakh)						
C- Economic Services - contd.						
(d) Irrigation and Flood Control - contd.						
2701- Medium Irrigation-						
<i>01- Major Irrigation-Commercial-</i>						
001- Direction and Administration	1.91	...	...	1.91 (a)	0.26	(+)6,34.62
<i>Total- 01</i>	1.91	...	...	1.91	0.26	(+)6,34.62
<i>10- Tumaria Project-</i>						
101- Maintenance and Repairs	2,83.99	...	...	2,83.99	3,20.64	(-)11.43
<i>Total- 10</i>	2,83.99	...	...	2,83.99	3,20.64	(-)11.43
<i>11- Doon Canals-</i>						
101- Maintenance and Repairs	3,59.12	...	...	3,59.12	3,48.77	(+)2.97
<i>Total- 11</i>	3,59.12	...	...	3,59.12	3,48.77	(+)2.97
<i>12- Haripura Baur Dam and Canals-</i>						
101- Maintenance and Repairs	1,71.36	...	...	1,71.36	2,63.97	(-)35.08
<i>Total- 12</i>	1,71.36	...	...	1,71.36	2,63.97	(-)35.08
<i>13- Other Irrigation Schemes-</i>						
101- Maintenance and Repairs	1,83.93	...	...	1,83.93	2,81.93	(-)34.76
<i>Total- 13</i>	1,83.93	...	...	1,83.93	2,81.93	(-)34.76
<i>14- Maintenance of Canals in District Haridwar-</i>						
101- Maintenance	9.98	...	...	9.98	...	...
<i>Total- 14</i>	9.98	...	...	9.98	...	...
<i>20- Research Institute Roorkee (Non-commercial)-</i>						
101- Maintenance and Repairs	16.00	...	...	16.00	20.83	(-)23.19

Includes clearance of OB Suspense of (a) ₹ 1.91 lakh

12-DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

Head	Actuals for the year 2013-14			Total	Actuals for 2012-13	Per cent increase (+) / decrease (-) during the year	
	Non-Plan	Plan					
		State Plan	CP & GOI share of CSS				
(₹ in lakh)							
C- Economic Services - contd.							
(d) Irrigation and Flood Control - contd.							
2701- Medium Irrigation-							
<i>20- Research Institute Roorkee (Non commercial)-</i>							
	<i>Total- 20</i>	16.00	...	...	16.00	20.83	(-)23.19
<i>80- General -</i>							
799- Suspense		(-)32.17	...	...	(-)32.17	70.66	(-)1,45.53
800- Other Expenditure		6.00	...	...	6.00	9.74	(-)38.40
	<i>Total- 80</i>	(-)26.17	...	...	(-)26.17	80.40	(-)1,32.55
	Total- 2701	10,00.12	...	...	10,00.12	13,16.80	(-)24.05
2702- Minor Irrigation-							
<i>02- Ground Water-</i>							
005- Investigation		18,10.46	...	...	18,10.46	15,84.03	(+)14.29
	<i>Total- 02</i>	18,10.46	...	...	18,10.46	15,84.03	(+)14.29
<i>03- Maintenance</i>							
101- Water Tank		8,05.41	...	...	8,05.41	10,48.28	(-)23.17
102- Lift Canal Project		4,90.79	...	...	4,90.79	4,54.28	(+)8.04
103- Tubewell		41,50.26	...	...	41,50.26	35,49.89	(+)16.91
	<i>Total- 03</i>	54,46.46	...	...	54,46.46	50,52.45	(+)7.80
<i>80- General -</i>							
052- Machinery and Equipment		...	4.30	...	4.30	5.85	(-)26.50
800- Other Expenditure		13.90	2,83.45	...	2,97.35	2,32.38	(+)27.96
	<i>Total 80</i>	13.90	2,87.75	...	3,01.65	2,38.23	(+)26.62
	Total- 2702	72,70.82	2,87.75	...	75,58.57	68,74.71	(+)9.95

12-DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

Head	Actuals for the year 2013-14			Total	Actuals for 2012-13	Per cent increase (+) / decrease (-) during the year
	Non-Plan	Plan				
		State Plan	CP & GOI share of CSS			
(₹ in lakh)						
C- Economic Services - contd.						
(d) Irrigation and Flood Control -concl.						
2711- Flood Control and Drainage-						
<i>01- Flood Control-</i>						
103- Civil Works	3,96.52	...	...	3,96.52	4,13.90	(-)4.20
<i>Total- 01</i>	3,96.52	...	...	3,96.52	4,13.90	(-)4.20
Total- 2711	3,96.52	...	...	3,96.52	4,13.90	(-)4.20
Total- (d) Irrigation and Flood Control	3,16,42.31	2,87.75	...	3,19,30.06	3,08,87.90	(+)3.37
(e)- Energy-						
2801- Power-						
<i>05- Transmission and Distribution</i>						
800- Other Expenditure	7.57	...	...	7.57	4.04	(+)87.38
<i>Total- 05</i>	7.57	...	...	7.57	4.04	(+)87.38
Total- 2801	7.57	...	...	7.57	4.04	(+)87.38
2810- New and Renewable Energy-						
<i>01- Biogas-</i>						
103- Biomass	...	...	...	...	6.81	...
796- Tribal Area Sub-plan	...	...	...	...	0.01	...
<i>Total- 01</i>	...	...	...	...	6.82	...
<i>02- Solar-</i>						
101- Solar Thermal Energy Programme	...	3.51	...	3.51	6.92	(-)49.28
102- Photovoltaic	...	81.08	...	81.08	7,64.40	(-)89.39
796- Tribal Area Sub-plan	...	5.46	...	5.46	4.66	(+)17.17
<i>Total- 02</i>	...	90.05	...	90.05	7,75.98	(-)88.40

12-DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

Head	Actuals for the year 2013-14			Total	Actuals for 2012-13	Per cent increase (+) / decrease (-) during the year
	Non-Plan	Plan	State Plan			
		CP & GOI share of CSS				
(₹ in lakh)						
C- Economic Services - contd.						
(e) Energy -concl.						
2810- New and Renewable Energy-						
<i>03- Wind-</i>						
101- Wind Energy	...	...	...	...	50.00	...
<i>Total- 03</i>	...	...	...	...	50.00	...
<i>60- Others-</i>						
796- Tribal Area Sub-plan	...	14.00	...	14.00	9.10	(+)53.85
800- Other Expenditure	3,60.00	36.50	2,28.50	6,25.00	5,44.32	(+)14.82
<i>Total- 60</i>	3,60.00	50.50	2,28.50	6,39.00	5,53.42	(+)15.46
Total- 2810	3,60.00	1,40.55	2,28.50	7,29.05	13,86.22	(-)47.41
Total- (e) Energy	3,67.57	1,40.55	2,28.50	7,36.62	13,90.26	(-)47.02
(f)- Industry and Minerals-						
2851- Village and Small Industries-						
102- Small Scale Industries	19,05.37	15,38.12	9.39	34,52.88 (a)	23,69.39	(+)45.73
103- Handloom Industries	...	34.00	88.02	1,22.02	2,02.57	(-)39.76
105- Khadi and Village Industries	5,50.00	3,73.16	29.71	9,52.87	8,07.32	(+)18.03
800- Other Expenditure	...	4,00.95	...	4,00.95	4,80.90	(-)16.63
Total -2851	24,55.37	23,46.23	1,27.12	49,28.72	38,60.18	(+)27.68

Includes clearance of OB Suspense of (a) ₹ 1.91 lakh

12-DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

Head	Actuals for the year 2013-14			Total	Actuals for 2012-13	Per cent increase (+) / decrease (-) during the year
	Non-Plan	Plan				
		State Plan	CP & GOI share of CSS			
(₹ in lakh)						
C- Economic Services - contd.						
(f) Industry and Minerals -concl.						
2853- Non-ferrous Mining and Metallurgical						
<i>02- Regulation and Development of Mines-</i>						
001- Direction and Administration	4,81.87	28.05	...	5,09.92 (a)	4,52.86	(+)12.60
102- Mineral Exploration	...	...	...	...	30.00	...
<i>Total- 02</i>	4,81.87	28.05	...	5,09.92	4,82.86	(+)5.60
Total- 2853	4,81.87	28.05	...	5,09.92	4,82.86	(+)5.60
Total- (f) Industry and Minerals	29,37.24	23,74.28	1,27.12	54,38.64	43,43.04	(+)25.23
(g)- Transport-						
3053- Civil Aviation-						
<i>02- Air Ports-</i>						
102- Aerodromes	10,16.28	...	...	10,16.28	15.31	(+)65,38.01
<i>Total- 02</i>	10,16.28	...	...	10,16.28	15.31	(+)65,38.01
<i>80- General-</i>						
003- Training and Education	10,69.72	...	...	10,69.72	8,94.15	(+)19.64
<i>Total- 80</i>	10,69.72	...	...	10,69.72	8,94.15	(+)19.64
Total- 3053	20,86.00	...	...	20,86.00	9,09.46	(+)1,29.37
3054- Roads and Bridges-						
<i>04- District and Other Roads -</i>						
337- Road Works	1,49,32.13	29,34.34	...	1,78,66.47	1,81,33.77	(-)1.47
<i>Total- 04</i>	1,49,32.13	29,34.34	...	1,78,66.47	1,81,33.77	(-)1.47

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

12-DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

Head	Actuals for the year 2013-14			Total	Actuals for 2012-13	Per cent increase (+) / decrease (-) during the year
	Non-Plan	Plan				
		State Plan	CP & GOI share of CSS			
(₹ in lakh)						
C- Economic Services - contd.						
(g) Transport -concl.						
3054- Roads and Bridges-						
<i>80- General-</i>						
800- Other Expenditure	1,37.14	2,43.31	...	3,91.99	1,92.29	(+)1,03.85
	<i>11.54</i>	...	...	
<i>Total- 80</i>	1,37.14	2,43.31	...	3,91.99	1,92.29	(+)1,03.85
	<i>11.54</i>	...	...	
Total- 3054	1,50,69.27	31,77.65	...	1,82,58.46	1,83,26.06	(-)0.37
	<i>11.54</i>	...	...	
3055- Road Transport-						
001- Direction and Administration	16,92.38	...	...	16,92.38	14,65.60	(+)15.47
190- Assistance to Public Sector and Other Undertakings	2,28.45	...	1,94.00	4,22.45	2,87.19	(+)47.10
Total- 3055	19,20.83	...	1,94.00	21,14.83	17,52.79	(+)20.66
Total- (g) Transport	1,90,76.10	31,77.65	1,94.00	2,24,59.29	2,09,88.31	(+)7.01
	<i>11.54</i>	...	...	
(i)- Science Technology and Environment-						
3425- Other Scientific Research-						
<i>60- Others-</i>						
004- Research and Development	...	7,08.00	60.00	7,68.00	8,30.00	(-)7.47
800- Other Expenditure	85.00	...	...	85.00	85.00	...
<i>Total- 60</i>	85.00	7,08.00	60.00	8,53.00	9,15.00	(-)6.78
Total- 3425	85.00	7,08.00	60.00	8,53.00	9,15.00	(-)6.78

12-DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

Head	Actuals for the year 2013-14			Total	Actuals for 2012-13	Per cent increase (+) / decrease (-) during the year
	Non-Plan	Plan				
		State Plan	CP & GOI share of CSS			
(₹ in lakh)						
C- Economic Services - contd.						
(i) Science Technology and Environment -concl.						
Total- (i) Science Technology and Environment	85.00	7,08.00	60.00	8,53.00	9,15.00	(-)6.78
(j)- General Economic Services-						
3451- Secretariat-Economic Services-						
092- Other Offices	2,57.56	52.03	...	3,09.59	3,15.73	(-)1.94
Total- 3451	2,57.56	52.03	...	3,09.59	3,15.73	(-)1.94
3452- Tourism-						
<i>80- General-</i>						
001- Direction and Administration	3,86.02	22,00.00	...	25,86.02	14,17.72	(+)82.41
104- Promotion and Publicity	5,07.06	11,00.00	14,54.05	30,61.11	28,51.79	(+)7.34
<i>Total- 80</i>	8,93.08	33,00.00	14,54.05	56,47.13	42,69.51	(+)32.27
Total- 3452	8,93.08	33,00.00	14,54.05	56,47.13	42,69.51	(+)32.27
3454- Census Surveys and Statistics-						
<i>01- Census-</i>						
800- Other Expenditure	...	...	1,89.73	1,89.73	21.52	(+)7,81.64
<i>Total- 01</i>	...	...	1,89.73	1,89.73	21.52	(+)7,81.64
<i>02- Surveys and Statistics-</i>						
001- Direction and Administration	11,74.62	55.26	...	12,29.88	11,76.49	(+)4.54
800- Other Expenditure	2.00	97.77	3,65.11	4,64.88	5,94.04	(-)21.74
902- Amount met from Civil Deposits	...	...	...	...	(-)1,61.97	...
<i>Total- 02</i>	11,76.62	1,53.03	3,65.11	16,94.76	16,08.56	(+)5.36
Total- 3454	11,76.62	1,53.03	5,54.84	18,84.49	16,30.08	(+)15.61

12-DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

Head	Actuals for the year 2013-14			Total	Actuals for 2012-13	Per cent increase (+) / decrease (-) during the year
	Non-Plan	Plan				
		State Plan	CP & GOI share of CSS			
(₹ in lakh)						
C- Economic Services - conclud.						
(j) General Economic Services -conclud.						
3456- Civil Supplies-						
001- Direction and Administration	3,22.44	...	3.00	3,25.44	2,97.04	(+)9.56
Total- 3456	3,22.44	...	3.00	3,25.44	2,97.04	(+)9.56
3475- Other General Economic Services-						
106- Regulation of Weights and Measures	2,16.87	...	...	2,16.87	1,90.67	(+)13.74
Total- 3475	2,16.87	...	...	2,16.87	1,90.67	(+)13.74
Total- (j) General Economic Services	28,66.57	35,05.06	20,11.89	83,83.52	67,03.03	(+)25.07
Total- C-Economic Services	15,27,33.38	3,30,99.69	2,08,90.95	20,67,94.91	19,95,29.46	(+)3.64
D- Grants-in-aid and contributios-						
3604- Compensation and Assignments to Local Bodies and Panchayati Raj Institutions-						
<i>01- Urban Local Bodies</i>						
191- Assistance to Municipal Corporation	1,08,39.38	...	...	1,08,39.38	64,67.56	(+)67.60
192- Assistance to Municipalities/Municipal Council	1,29,84.89	...	...	1,29,84.89	1,53,07.12	(-)15.17
193- Assistance to Nagar Panchayat/ Notified Area Committees	82,94.93	...	...	82,94.93	88,52.82	(-)6.30
<i>Total- 01</i>	3,21,19.20	...	...	3,21,19.20	3,06,27.50	(+)4.87

12-DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

Head	Actuals for the year 2013-14			Total	Actuals for 2012-13	Per cent increase (+) / decrease (-) during the year
	Non-Plan	Plan				
		State Plan	CP & GOI share of CSS			
(₹ in lakh)						
D- Grants-in-aid and contributios - conold.						
3604- Compensation and Assignments to Local Bodies and Panchayati Raj Institutions-						
<i>02- Panchayati Raj</i>						
196- Assistance to Zila Parishad Panchayats/District	1,27,27.89	...	...	1,27,27.89	77,93.92	(+)63.31
197- Assistance to Vikas Khand Level Panchayat	62,83.82	...	...	62,83.82	47,42.97	(+)32.49
198- Assistance to Gram Panchayat	1,57,09.71	...	...	1,57,09.71	65,21.69	(+)1,40.88
<i>Total- 02</i>	3,47,21.42	...	...	3,47,21.42	1,90,58.58	(+)82.18
Total- 3604	6,68,40.62	...	...	6,68,40.62	4,96,86.08	(+)34.53
Total- D-Grants-in-Aid and Contributios	6,68,40.62	...	...	6,68,40.62	4,96,86.08	(+)34.53
Total Expenditure Heads	1,13,51,78.50	16,23,22.33	11,43,74.78	1,62,16,40.88	1,39,60,22.08	(+)16.16
(Revenue Account)	20,97,65.27	...	...	

12-DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS
(EXPLANATORY NOTES)

Expenditure on Revenue Account

1. The expenditure on Revenue Account for the year 2012-2013 was ₹ 1,39,60,22.08 lakh and for 2013-2014 was ₹ 1,62,16,40.88 lakh. There was an increase of ₹ 22,56,18.80 lakh.

Major increase and decrease is given below.

The increase was mainly in the following Heads of Account.

Major Head of Account	₹ in lakh	Reason of Increase
2013 Council of Ministers	14,72.14	Increase was mainly due to more expenditure under "Entertainment & Hospitality Expenses and Discretionary Grants by Ministers.
2054 Treasury and Accounts Administration	11,05.06	Increase was mainly due to more expenditure under "Directorate of Accounts & Treasuries and Treasury Establishment".
2056 Jails	5,36.90	Increase was mainly due to more expenditure under "Direction and Administration".
2071 Pensions and Other Retirement Benefits	7,64,98.42	Increase was mainly due to more expenditure under "Superannuation and Retirement Allowances & Family Pension".
2203 Technical Education	58,09.11	Increase was mainly due to more expenditure under "Polytechnics and Other Expenditure".
2204 Sports and Youth Welfare	10,34.65	Increase was mainly due to more expenditure under "Sports and Games".
2230 Labour and Employment	27,43.06	Increase was mainly due to more expenditure under "Industrial Relations".
2245 Relief on account of Natural Calamities	5,34,88.39	Increase was mainly due to more expenditure under "Transfer to Reserve Fund and Deposit Account/calamity Relief Fund & Other Expenditure".
2501 Special Programmes for Rural Development	17,65.03	Increase was mainly due to more expenditure under " Tribal Area Sub Plan".
2851 Village and Small Industries	10,68.54	Increase was mainly due more expenditure under "Small Scale Industries".
3053 Civil Aviation	11,76.54	Increase was mainly due more expenditure under "Aerodromes".
3452 Tourism	13,77.62	Increase was mainly due more expenditure under "Direction and Administration".
3604 Compensation and Assignments to Local Bodies and Panchayati Raj Institutions	1,71,54.54	Increase was mainly due more expenditure under "Assistance to Municipal Corporation & Assistance to Gram Panchayats".

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	Reason of decrease
2015 Elections	8,04.87	Decrease was mainly due less expenditure under "Charges for Conduct of Elections to State/Union Territory Legislature".
2048 Appropriation for reduction or avoidance of Debt	1,50,00.00	Decrease was mainly due less expenditure under "Transfer to/from Reserve Funds/ Deposit Accounts".
2075 Miscellaneous General Services	2,53.37	Decrease was mainly due to less expenditure under " Other Expenditure".
2217 Urban Development	23,14.50	Dcrease was mainly due to less expenditure under "Assistance to Local Bodies Corporations, Urban Development Authorities, Town Improvement Boards etc.".
2408 Food, Storage and Warehousing	1,26,15.03	Dcrease was mainly due to less expenditure under " Food Subsidies".
2810 New and Renewable Energy	6,57.17	Decrease was mainly due to less expenditure under "Photo Voltaic".

ANNEXURE TO STATEMENT No. 12

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

13-DETAILED STATEMENT OF CAPITAL EXPENDITURE

Expenditure in italics represents charged expenditure

Nature of Expenditure	Expenditure during 2012-2013	Expenditure During 2013-2014			Expenditure to end of 2013-2014	Per cent increase(+)/ decrease(-) during the year	
		Non-Plan	Plan	Total			
		State Plan	CP and CSS	(₹ in lakh)			
A- Capital Account of General Services-							
4047- Capital Outlay on Other Fiscal Services-							
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	...
800- Other Expenditure- Work/Project on which no expenditure has been incurred during the last five year	...	...	...	...	...	2,19.37	...
	Total-800	...	...	...	...	2,19.37	...
	Total-4047	...	...	...	...	2,37.37	...
4055- Capital Outlay on Police-							
211- Police Housing-							
Construction of Residential/non-residential Buildings for Police Department (running work)	3,00.00	...	5,00.00	...	5,00.00	1,11,22.48	(+)66.67
Construction of Residential Buildings for Police Department	1,00.00	...	1,50.00	...	1,50.00	46,26.74	(+)50.00
Establishment of Indian Reserve Wahini	1,00.00	...	1,50.00	...	1,50.00	33,49.30	(+)50.00
State Disaster Response Force	...	...	5,00.00	...	5,00.00	5,00.00	...
Aggregate of Schemes each costing ₹ one crore and less	...	...	...	...	...	46.98	...

13-DETAILED STATEMENT OF CAPITAL EXPENDITURE

Nature of Expenditure	Expenditure during 2012-2013	Expenditure During 2013-2014			Expenditure to end of 2013-2014	Per cent increase(+)/ decrease(-) during the year		
		Non-Plan	Plan	Total				
		State Plan	CP and CSS	(₹ in lakh)				
A- Capital Account of General Services - contd.								
4055- Capital Outlay on Police - conclud.								
800- Other Expenditure -								
	Total-800	23,49.51	11,32.11	5,86.67	18,82.26	36,01.04	1,39,80.07	(+)53.27
		...	...	...	...	...	1,21.16	
	Total-4055	28,49.51	11,32.11	18,86.67	18,82.26	49,01.04	3,36,25.57	(+)72.00
		...	...	...	...	...	74,22.62	
4058- Capital Outlay on Stationery and Printing-								
103- Government Presses-								
Purchase of Machines, Tools & Instruments in Government Press		...	...	5.00	...	5.00	4,61.20	...
Construction/ Reconstruction of Government Press Building		...	...	...	...	...	1,63.99	...
Work/Project on which no expenditure has been incurred during the last five years		...	...	...	...	...	12,96.21	...
	Total-103	...	...	5.00	...	5.00	6,25.19	...
		...	...	...	...	...	12,96.21	
800- Other Expenditure-								
Work/Project on which no expenditure has been incurred during the last five years		...	...	...	...	...	(-3,25.60)	...

13-DETAILED STATEMENT OF CAPITAL EXPENDITURE

Nature of Expenditure	Expenditure during 2012-2013	Expenditure During 2013-2014			Expenditure to end of 2013-2014	Per cent increase(+)/ decrease(-) during the year
		Non-Plan	Plan	Total		
		State Plan	CP and CSS			
		(₹ in lakh)				
A- Capital Account of General Services - contd.						
4058- Capital Outlay on Stationery and Printing - conclud.						
800- Other Expenditure -						
	Total-800	...	...	...	...	(-)3,25.60
	Total-4058	...	5.00	...	5.00	6,25.19
		...	...	...	...	9,70.61
4059- Capital Outlay on Public Works-						
<i>01- Office Buildings-</i>						
001- Direction and Administration-						
	Special Component Plan for Scheduled Castes	...	...	...	...	23,20.87
	Construction of Buildings for Panchayats	...	...	...	...	54,00.43
	Construction of Directorate of Panchayati Raj	...	...	...	...	1,29.00
	Aggregate of Schemes each costing ₹ one crore and less	...	...	...	...	1,13.13
	Total-001	...	...	...	...	79,63.43
051- Construction-						
	Aggregate of Schemes each costing ₹ one crore and less	...	...	...	...	0.91

13-DETAILED STATEMENT OF CAPITAL EXPENDITURE

Nature of Expenditure	Expenditure during 2012-2013	Expenditure During 2013-2014			Expenditure to end of 2013-2014	Per cent increase(+)/ decrease(-) during the year		
		Non-Plan	Plan	Total				
		State Plan	CP and CSS					
		(₹ in lakh)						
A- Capital Account of General Services - contd.								
4059- Capital Outlay on Public Works - contd.								
01- Office Buildings - contd.								
051- Construction -								
	Work/Project on which no expenditure has been incurred during the last five years	19,17.93	...	
	Total-051	0.91	...	
		19,17.93	...	
<hr/>								
101-	Construction-General Pool Accommodation- Work/Project on which no expenditure has been incurred during the last five years	14,20.53	...	
	Total-101	14,20.53	...	
<hr/>								
201-	Acquisition of Land- Work/Project on which no expenditure has been incurred during the last five years	2,88.00	...	
	Total-201	2,88.00	...	
<hr/>								
796-	Tribal Area Sub Plan Construction of Panchayat Building	45.30	50.00	50.00	2,52.42	(+)10.38
	Total-796	45.30	50.00	50.00	2,52.42	(+)10.38

13-DETAILED STATEMENT OF CAPITAL EXPENDITURE

Nature of Expenditure	Expenditure during 2012-2013	Expenditure During 2013-2014			Expenditure to end of 2013-2014	Per cent increase(+)/ decrease(-) during the year
		Non-Plan	Plan	Total		
		State Plan	CP and CSS			
(₹ in lakh)						
A- Capital Account of General Services - contd.						
4059- Capital Outlay on Public Works - contd.						
01- Office Buildings - conclud.						
800- Other Expenditure -						
Work/Project on which no expenditure has been incurred during the last five years	...	...	...	...	...	8.43
Total-800	...	...	...	...	...	8.43
Total-01	45.30	...	...	50.00	50.00	82,16.76 (+)10.38
	...	...	...	...	...	36,34.89
60- Other Buildings-						
051- Construction-						
Central Plan/Centrally Sponsored Schemes	1,46.00	...	...	...	...	1,47,20.15
Construction of Residential/non-residential Buildings of Tehsils	37,62.26	...	27,94.03	...	27,94.03	1,48,33.54 (-)25.74
Construction work in the State Administrative Academy, Nainital	...	...	...	...	...	1,65.94
Construction of Residential/Non-residential Buildings for Homeguards in Udham Singh Nagar	...	...	...	...	...	93.40
Construction of Collectorate Buildings	6,92.56	...	1,96.83	...	1,96.83	17,70.60 (-)71.58
Construction of Patwari Chowkies	18.07	...	48.50	...	48.50	2,63.63 (+)1,68.40

13-DETAILED STATEMENT OF CAPITAL EXPENDITURE

Nature of Expenditure	Expenditure during 2012-2013	Expenditure During 2013-2014			Expenditure to end of 2013-2014	Per cent increase(+)/ decrease(-) during the year
		Non-Plan	Plan	Total		
		State Plan	CP and CSS			
			(₹ in lakh)			
A- Capital Account of General Services - contd.						
4059- Capital Outlay on Public Works - contd.						
60- Other Buildings - contd.						
051- Construction -						
Construction of Non-residential Building in Srinagar for Homeguards District Training Centres	...	...	...	...	...	1,29.00
construction of Building for Lokayukt Office	47.54	...	...	...	...	47.54
Stablization of Varunavat Mountains at Uttarkashi	...	...	...	...	...	54,06.32
Construction of Residential/ Non residential Buildings for newly formed Districts	...	...	...	...	...	11,91.88
Construction of Residential/ Non residential Buildings of State Excise Department	...	...	...	...	...	19,88.15
Construction of Building and acquisition of Land for Judicial purpose	...	...	...	...	...	37,62.26
Aggregate of Schemes each costing ₹ one crore and less	...	...	...	...	...	52.56
Work/Project on which no expenditure has been incurred during the last five years	...	...	...	...	...	14,82.35

13-DETAILED STATEMENT OF CAPITAL EXPENDITURE

Nature of Expenditure	Expenditure during 2012-2013	Expenditure During 2013-2014			Expenditure to end of 2013-2014	Per cent increase(+)/ decrease(-) during the year
		Non-Plan	Plan	Total		
		State Plan	CP and CSS			
		(₹ in lakh)				
A- Capital Account of General Services - contd.						
4059- Capital Outlay on Public Works - contd.						
60- Other Buildings - conclud.						
051- Construction -						
Total-051	46,66.43	...	30,39.36	...	30,39.36	4,44,24.97 (-)34.87
	...	...	...	...	...	14,82.35
Total-60	46,66.43	...	30,39.36	...	30,39.36	4,44,24.97 (-)34.87
	...	...	...	...	...	14,82.35
80- General-						
001- Direction and Administration-						
Aggregate of Schemes each costing ₹ one crore and less						
Total-001	...	...	...	...	...	5,00.08 ...
051- Construction-						
Work/Project on which no expenditure has been incurred during the last five years						
Total-051	...	...	...	...	...	3,09,92.94 ...
	...	...	...	...	...	3,09,92.94 ...

13-DETAILED STATEMENT OF CAPITAL EXPENDITURE

Nature of Expenditure	Expenditure during 2012-2013	Expenditure During 2013-2014			Expenditure to end of 2013-2014	Per cent increase(+)/ decrease(-) during the year	
		Non-Plan	Plan	Total			
		State Plan	CP and CSS				
		(₹ in lakh)					
A- Capital Account of General Services - contd.							
4059- Capital Outlay on Public Works - contd.							
80- General - contd.							
190- Investment in Public Sector and Other Undertakings- Work/Project on which no expenditure has been incurred during the last five years	...	...	...	...	...	27.75	...
Total-190	...	...	...	...	...	27.75	...
799- Suspense- Aggregate of Schemes each costing ₹ one crore and less Work/Project on which no expenditure has been incurred during the last five years	...	...	...	...	...	(-)0.05	...
Total-799	...	...	...	...	...	(-)0.05	...
800- Other Expenditure-	...	...	...	...	...	34,04.95	...
Centrally Plan/Centrally Sponsored Schemes	19,61.18	...	...	88.11	88.11	3,73,03.31	(-)95.51
Construction/renovation/land acquisition of Commissioner's Office Building	...	...	...	...	...	3,99.87	...
Construction of Assembly Hall, Guest Houses in Legislative Assembly	5,87.55	75.00	75.00	...	1,50.00	7,37.55	(-)74.47

13-DETAILED STATEMENT OF CAPITAL EXPENDITURE

Nature of Expenditure	Expenditure during 2012-2013	Expenditure During 2013-2014			Expenditure to end of 2013-2014	Per cent increase(+)/ decrease(-) during the year	
		Non-Plan	Plan	Total			
		State Plan	CP and CSS				
		(₹ in lakh)					
A- Capital Account of General Services - contd.							
4059- Capital Outlay on Public Works - contd.							
80- General - contd.							
800- Other Expenditure -							
Modernisation of Jails/Purchase of Land/ Construction of Building	3,92.33	25,00.00	9,49.62	...	40,66.18	40,66.18	(+7,79.26
Construction of Sales Tax/composit Chowki	1,41.59	...	1,00.00	...	1,00.00	41,43.91	(-)29.37
Construction of Treasury/Sub-treasury	1,17.61	41.62	10.91	...	52.53	14,84.97	(-)55.34
Construction of Building for State Planning Commission/Directorate of Planning	10,69.48	...	5,00.00	...	5,00.00	18,69.48	(-)53.25
Public Works (New Work)	...	...	9,77.17	...	9,77.17	9,77.17	..
Public Works (running work)	8,79.12	...	1,42.77	...	1,42.77	32,30.93	(-)83.76
Construction of Buildings for Stamp & Registration Department	1.06	...	...	...	...	48,94.16	...
Pooled Housing Scheme (running work)	2,25.83	...	1,84.71	...	1,84.71	28,78.34	(-)18.21
Pooled Housing Scheme (new work)	...	...	1,50.00	...	1,50.00	1,50.00	...
Aggregate of Schemes each costing ₹ one crore and less	...	...	...	...	...	2,24.41	...

13-DETAILED STATEMENT OF CAPITAL EXPENDITURE

Nature of Expenditure	Expenditure during 2012-2013	Expenditure During 2013-2014			Total	Expenditure to end of 2013-2014	Per cent increase(+)/ decrease(-) during the year
		Non-Plan	Plan	State Plan				CP and CSS
(₹ in lakh)							
A- Capital Account of General Services - contd.							
4059- Capital Outlay on Public Works - conclud.							
80- General - conclud.							
800- Other Expenditure -							
Construction of Residential/ Non residential Building for Trade Tax Department	...	...	...	...	...	9,19.86	...
Grant in Aid under Viability Gap Funding	...	...	...	...	...	6,45.41	...
Construction of Building for Bhagirathi Nadi Pradhikaran	...	...	...	...	...	7,79.11	...
Construction of Residential/ Non residential Building of Trade Tax Department	...	...	...	...	...	60,30.26	...
Work/Project on which no expenditure has been incurred during the last five years	...	...	...	...	...	62.56	...
						4,47,62.36	
Total-800	53,75.75	26,16.62	30,90.18	88.11	57,94.91	7,07,97.48	(+)7.80
	...	...	...	...	...	4,47,62.36	
Total-80	53,75.75	26,16.62	30,90.18	88.11	57,94.91	7,12,97.51	(+)7.80
	...	...	...	...	...	7,91,88.00	
Total-4059	1,00,87.48	26,16.62	61,29.54	1,38.11	88,84.27	12,39,39.24	(-)11.93
	...	...	...	...	...	8,43,05.24	

13-DETAILED STATEMENT OF CAPITAL EXPENDITURE

Nature of Expenditure	Expenditure during 2012-2013	Expenditure During 2013-2014			Expenditure to end of 2013-2014	Per cent increase(+)/ decrease(-) during the year	
		Non-Plan	Plan	Total			
		State Plan	CP and CSS				
		(₹ in lakh)					
A- Capital Account of General Services - conclud.							
4070- Capital Outlay on other Administrative Services-							
800- Other Expenditure-							
Work/Project on which no expenditure has been incurred during the last five years	...	...	...	...	...	1,40,42.87	...
Total-800	...	...	...	...	...	1,40,42.87	...
Total-4070	...	...	...	...	...	1,40,42.87	...
Total-A-Capital Account of General Services	1,29,36.99	37,48.73	80,21.21	20,20.37	1,37,90.31	15,81,90.00	(+)6.60
	...	...	...	...	...	10,69,78.71	

13-DETAILED STATEMENT OF CAPITAL EXPENDITURE

Nature of Expenditure	Expenditure during 2012-2013	Expenditure During 2013-2014			Expenditure to end of 2013-2014	Per cent increase(+)/ decrease(-) during the year
		Non-Plan	Plan	Total		
		State Plan	CP and CSS			
(₹ in lakh)						
B- Capital Account of Social Services - contd.						
(a)- Capital Account of Education, Sports, Art and Culture - contd.						
4202- Capital Outlay on Education, Sports, Arts and Culture - contd.						
01- General Education - contd.						
202- Secondary Education -						
Central Plan/Centrally Sponsored Scheme	59,90.31	...	...	28,39.13	28,39.13	1,17,91.66 (-)52.60
Special Component Plan for Scheduled Castes	85.20	...	1,99.99	...	1,99.99	90,87.19 (+)1,34.73
Construction of Building for Government Higher Secondary Schools and Government High Schools that have no Buildings/Old Buildings	...	...	15,99.59	...	15,99.59	1,19,75.94 ...
Construction of Regional Office Building of Secondary Education Board in Ramnagar, Nainital	...	...	...	...	...	3,17.06 ...
Construction of Non-Residential Building of Government Inter College, Barakot Champawat	...	...	...	...	...	1,50.00 ...
Construction of Buildings for Rajive Gandhi Navodya Vidyalaya	14,92.92	...	6.71	...	6.71	81,82.66 (-)99.55
Construction of Building for Directorate of Education	3,09.85	...	...	...	...	7,71.15 ...
Construction of Library Buildings	73.10	...	36.91	...	36.91	1,10.01 (-)49.51

13-DETAILED STATEMENT OF CAPITAL EXPENDITURE

Nature of Expenditure	Expenditure during 2012-2013	Expenditure During 2013-2014			Expenditure to end of 2013-2014	Per cent increase(+)/ decrease(-) during the year	
		Non-Plan	Plan	Total			
		State Plan	CP and CSS				
		(₹ in lakh)					
B- Capital Account of Social Services - contd.							
(a)- Capital Account of Education, Sports, Art and Culture - contd.							
4202- Capital Outlay on Education, Sports, Arts and Culture - contd.							
01- General Education - contd.							
202- Secondary Education -							
Construction of Building for District Education & Training Institutes	...	...	...	...	...	6,50.12	...
Up-gradation of Kasturba Gandhi Girls Boarding Schools upto High school Level	10,02.57	...	15.33	...	15.33	10,17.90	(-)98.47
Purchase of Land, Compensation and Plantation for Construction of Central Schools	...	...	31.65	...	31.65	31.65	...
District Plan	9,49.06	...	36,56.22	...	36,56.22	2,29,41.46	(+)2,85.25
Construction of Buildings for Damaged High School/ Intermediate Colleges	22,26.35	...	...	...	...	46,13.82	...
Aggregate of Schemes each costing ₹ one crore and less	...	...	...	...	...	3,38.18	...
Work/Project on which no expenditure has been incurred during the last five years	...	...	...	...	...	7,14.69	...
						1,35,97.32	
Total-202	1,21,29.36	...	55,46.40	28,39.13	83,85.53	7,26,93.49	(-)30.87
						1,35,97.32	

13-DETAILED STATEMENT OF CAPITAL EXPENDITURE

Nature of Expenditure	Expenditure during 2012-2013	Expenditure During 2013-2014			Expenditure to end of 2013-2014	Per cent increase(+)/ decrease(-) during the year
		Non-Plan	Plan	Total		
		State Plan	CP and CSS			
		(₹ in lakh)				
B- Capital Account of Social Services - contd.						
(a)- Capital Account of Education, Sports, Art and Culture -						
4202- Capital Outlay on Education, Sports, Arts and Culture -						
01- General Education - contd.						
203- University and Higher Education-						
Completion of under Construction Buildings of Government Degree Colleges	8,27.86	...	4,00.00	...	4,00.00	42,55.56 (-)51.68
Purchase of Land/Buildings for Government Degree Colleges	14,40.00	...	33,42.89	...	33,42.89	73,29.58 (+)1,32.15
Construction of Building for Directorate of Higher Education Haldwani, Uttarakhand	3,00.00	...	...	...	...	3,00.00 ...
Construction of Building of Government Degree College Champawat	...	...	...	...	...	2,87.35 ...
Construction of Class Room/ Library Building in Government Degree Colleges	20.00	...	75.00	...	75.00	4,05.75 (+)2,75.00
Establishment of Aadarsh Degree Colleges	22.58	...	...	...	...	22,02.29 ...
Employment Oriented Syllabus	...	...	...	...	...	6,91.25 ...
Operation of Self-financed B.Ed Classes under Society Mode	30.00	...	1,00.00	...	1,00.00	1,80.00 (+)2,33.33

13-DETAILED STATEMENT OF CAPITAL EXPENDITURE

Nature of Expenditure	Expenditure during 2012-2013	Expenditure During 2013-2014			Expenditure to end of 2013-2014	Per cent increase(+)/ decrease(-) during the year
		Non-Plan	Plan	Total		
		State Plan	CP and CSS			
(₹ in lakh)						
B- Capital Account of Social Services - contd.						
(a)- Capital Account of Education, Sports, Art and Culture - contd.						
4202- Capital Outlay on Education, Sports, Arts and Culture - contd.						
01- General Education - contd.						
203- University and Higher Education -						
Kumaon University	85.94	...	3,00.00	...	3,00.00	3,85.94 (+)2,49.08
Doon University	10,00.00	...	10,00.00	...	10,00.00	20,00.00 ...
Open University	2,86.49	...	1,74.52	...	1,74.52	4,61.01 (-)39.08
Affiliated University	1,13.51	...	1,00.00	...	1,00.00	2,13.51 (-)11.90
Construction of Multipurpose Hall in Government Degree College Narendranagar and Bajpur	...	...	2,00.00	...	2,00.00	2,00.00 ...
Construction of Science Laboratories for State Secondary-School at August Muni (Rudra Prayag)	...	...	...	...	...	63.26 ...
Aggregate of Schemes each costing ₹ one crore and less	...	...	...	...	...	4,60.91 ...
Work/Project on which no expenditure has been incurred during the last five years	...	...	...	...	...	1,15,40.19 ...
Total-203	41,26.38	...	56,92.41	...	56,92.41	1,94,36.41 (+)37.95
	...	...	...	...	...	1,15,40.19

13-DETAILED STATEMENT OF CAPITAL EXPENDITURE

Nature of Expenditure	Expenditure during 2012-2013	Expenditure During 2013-2014			Expenditure to end of 2013-2014	Per cent increase(+)/ decrease(-) during the year	
		Non-Plan	Plan	Total			
		State Plan	CP and CSS				
		(₹ in lakh)					
B- Capital Account of Social Services - contd.							
(a)- Capital Account of Education, Sports, Art and Culture - contd.							
4202- Capital Outlay on Education, Sports, Arts and Culture - contd.							
02- <i>Technical Education - contd.</i>							
104- Polytechnics -							
Purchase of Land/construction of Buildings for Three new Polytechnics	...	...	1,38.34	...	1,38.34	1,38.34	...
District Plan	30.00	...	50.00	...	50.00	1,28.16	(+)66.67
Acquisition of Land/ Construction of Directorate of Primary Education	...	...	...	...	...	79.60	...
Acquisition of Land/ Construction for Polytechnics	1,00.00	...	...	...	...	29,19.56	...
Constructions of Buildings for Multipurpose Institutions	...	...	...	...	...	30,22.90	...
Work/Project on which no expenditure has been incurred during the last five years	...	...	...	...	...	79,27.21	...
Total-104	7,41.07	...	29,44.75	16,60.00	46,04.75	1,51,04.57	(+)5,21.37
	...	...	...	...	...	79,27.21	

13-DETAILED STATEMENT OF CAPITAL EXPENDITURE

Nature of Expenditure	Expenditure during 2012-2013	Expenditure During 2013-2014			Expenditure to end of 2013-2014	Per cent increase(+)/ decrease(-) during the year
		Non-Plan	Plan	Total		
		State Plan	CP and CSS			
			(₹ in lakh)			
B- Capital Account of Social Services - contd.						
(a)- Capital Account of Education, Sports, Art and Culture - contd.						
4202- Capital Outlay on Education, Sports, Art and Culture - contd.						
02- Technical Education - conold.						
105- Engineering/Technical Colleges and Instiutes -						
Engineering College Gurdouri	2,50.00	...	...	...	...	2,50.00
Work/Project on which no expenditure has been incurred during the last five years	...	...	...	...	...	21,96.85
Total-105	12,50.00	...	30,29.27	...	30,29.27	52,34.64 (+)1,42.34
	...	...	...	...	...	21,96.85
Total-02	19,91.07	...	59,74.02	16,60.00	76,34.02	2,03,39.21 (+)2,83.41
	...	...	...	...	...	1,68,96.20
03- Sports and Youth Services-						
101- Youth Hostels-						
Work/Project on which no expenditure has been incurred during the last five years	...	...	...	...	...	36,52.80
Total-101	...	...	...	...	...	36,52.80

13-DETAILED STATEMENT OF CAPITAL EXPENDITURE

Nature of Expenditure	Expenditure during 2012-2013	Expenditure During 2013-2014			Expenditure to end of 2013-2014	Per cent increase(+)/ decrease(-) during the year	
		Non-Plan	Plan	Total			
		State Plan	CP and CSS				
		(₹ in lakh)					
B- Capital Account of Social Services - contd.							
(a)- Capital Account of Education, Sports, Art and Culture - contd.							
4202- Capital Outlay on Education, Sports, Arts and Culture - contd.							
<i>03- Sports and Youth Services - contd.</i>							
102- Sports Stadium -							
Central Plan/Centrally Sponsored Schemes	...	...	...	17,54.99	17,54.99	22,66.09	...
Construction of Indoor Hall and Hostel	...	...	1,00.00	...	1,00.00	1,00.00	...
Construction of Sports Stadium (New Work)	3,53.81	...	...	...	...	3,53.81	...
Construction of Sports Stadium (Running Work)	82.60	...	80.00	...	80.00	2,89.28	(-)3.15
Establishment of Civil Services Institute	6,78.39	...	...	...	...	18,44.96	...
Construction of Sports Stadium at Haldwani	...	...	...	...	...	1,67.10	...
Establishment of Directorate of Sports	10.00	...	...	...	...	1,20.22	...
Maintenance of Sewarage Facility	...	...	26.58	...	26.58	26.58	...
Development of Facilities for Winter Sports	...	...	...	...	...	1,10,00.00	...
Construction of Dehradun Sports Building	8,60.00	...	1,77.38	...	1,77.38	10,37.38	(-)79.37
Mini Stadium in Rural Areas	...	...	30.00	...	30.00	30.00	...
Construction of Outdoor Fields, In-door Halls and Mini Stadium	2,97.21	...	1.17	...	1.17	2,98.38	(-)99.61

13-DETAILED STATEMENT OF CAPITAL EXPENDITURE

Nature of Expenditure	Expenditure during 2012-2013	Expenditure During 2013-2014			Expenditure to end of 2013-2014	Per cent increase(+)/ decrease(-) during the year	
		Non-Plan	Plan	Total			
		State Plan	CP and CSS				
		(₹ in lakh)					
B- Capital Account of Social Services - contd.							
(a)- Capital Account of Education, Sports, Art and Culture - contd.							
4202- Capital Outlay on Education, Sports, Arts and Culture - contd.							
<i>03- Sports and Youth Services - contd.</i>							
102- Sports Stadium -							
Special Plan Assistance	...	...	13,00.00	...	13,00.00	13,00.00	...
Haldwani Stadium (Phase-2)	...	...	20,00.00	...	20,00.00	20,00.00	...
Construction of Pavillion Ground	...	...	2,00.00	...	2,00.00	2,00.00	...
District Plan	3,50.00	...	4,66.42	...	4,66.42	22,68.34	(+)33.26
Aggregate of Schemes each costing ₹ one crore and less	92.81	...	3.27	...	3.27	8,82.48	(-)96.48
Total-102	27,24.82	...	43,84.82	17,54.99	61,39.81	2,41,84.62	(+)1,25.33
108- Sports and Youth Welfare-							
Central Plan/Centrally Sponsored Schemes	...	...	...	...	...	3,92.04	...
Construction of Sport Stadium/ Running Work	...	...	...	...	...	1,30.53	...
District Plan	...	...	...	...	...	1,50.00	...
Aggregate of Schemes each costing ₹ one crore and less	...	...	...	...	...	(-) 0.23	...
Total-108	...	...	...	...	...	6,72.34	...

13-DETAILED STATEMENT OF CAPITAL EXPENDITURE

Nature of Expenditure	Expenditure during 2012-2013	Expenditure During 2013-2014			Expenditure to end of 2013-2014	Per cent increase(+)/ decrease(-) during the year	
		Non-Plan	Plan	Total			
		State Plan	CP and CSS				
		(₹ in lakh)					
B- Capital Account of Social Services - contd.							
(a)- Capital Account of Education, Sports, Art and Culture - contd.							
4202- Capital Outlay on Education, Sports, Arts and Culture - contd.							
04- <i>Art and Culture - contd.</i>							
106- Museums -							
Construction of Monuments/Statues of Renowned Person	...	...	27.00	...	27.00	27.00	...
Construction of Martyr Memorials	...	...	...	...	...	2,21.60	...
Aggregate of Schemes each costing ₹ one crore and less	56.50	...	...	...	...	1,43.50	...
Work/Project on which no expenditure has been incurred during the last five years	...	...	...	...	...	10,75.67	...
Total-106	8,00.09	...	1,27.00	6,25.00	7,52.00	31,48.96	(-)6.01
	...	...	...	...	...	10,75.67	
800- Other Expenditure-							
Central Plan/Centrally Sponsored Scheme	5,00.00	...	...	5,00.00	5,00.00	16,50.00	...
Art & Culture Promotion	2,44.18	...	3,27.86	...	3,27.86	8,56.45	(+)34.27

13-DETAILED STATEMENT OF CAPITAL EXPENDITURE

Nature of Expenditure	Expenditure during 2012-2013	Expenditure During 2013-2014			Expenditure to end of 2013-2014	Per cent increase(+)/ decrease(-) during the year
		Non-Plan	Plan	Total		
		State Plan	CP and CSS			
		(₹ in lakh)				
B- Capital Account of Social Services - contd.						
(a)- Capital Account of Education, Sports, Art and Culture - conclud.						
4202- Capital Outlay on Education, Sports, Arts and Culture - conclud.						
04- <i>Art and Culture - conclud.</i>						
800- Other Expenditure -						
Aggregate of Schemes each costing ₹ one crore and less	...	...	...	...	...	54.95
Work/Project on which no expenditure has been incurred during the last five years	...	...	...	...	...	9,86.25
						3,96.13
Total-800	7,44.18	...	3,27.86	5,00.00	8,27.86	35,47.65 (+)11.24
	...	...	...	...	...	3,96.13
Total-04	15,44.27	...	4,54.86	11,25.00	15,79.86	66,96.61 (+)2.30
	...	...	...	...	...	14,90.05
Total-4202	2,46,81.89	...	2,30,91.93	76,04.50	3,06,96.43	15,17,56.83 (+)24.37
	...	...	...	...	...	5,41,27.16
Total-(a) Capital Account of Education, Sports, Art and Culture	2,46,81.89	...	2,30,91.93	76,04.50	3,06,96.43	15,17,56.83 (+)24.37
	--	--	--	--	--	5,41,27.16

13-DETAILED STATEMENT OF CAPITAL EXPENDITURE

Nature of Expenditure	Expenditure during 2012-2013	Expenditure During 2013-2014			Expenditure to end of 2013-2014	Per cent increase(+)/ decrease(-) during the year
		Non-Plan	Plan	Total		
		State Plan	CP and CSS			
		(₹ in lakh)				
B- Capital Account of Social Services - contd.						
(b)- Capital Account of Health and Family Welfare-						
4210- Capital Outlay on Medical and Public Health-						
01- Urban Health Services-						
104- Medical Stores Depot						
Work/Project on which no expenditure has been incurred during the last five years	...	...	...	...	...	1,85.64
Total-104	...	...	...	...	...	1,85.64
110- Hospital and Dispensaries-						
Central Plan/Centrally Sponsored Scheme	...	...	...	...	...	11,58.12
Construction of Mortuaries	20.00	...	1.01	...	1.01	6,66.41
Construction of BSc. Nursing College at Dehra dun	...	...	...	...	...	7,06.53
Construction of District Hospital in New District-Bageshwar, Champawat and Rudraprayag	...	...	...	...	...	11,04.06
Construction of Trauma Unit	40.00	...	...	...	...	8,39.72
Special Hospital in Tehsils	...	...	...	...	...	7,38.71
District Plan	...	...	...	...	...	94.70
Arrangement for Residential Buildings	1,79.20	...	...	...	...	9,58.13

13-DETAILED STATEMENT OF CAPITAL EXPENDITURE

Nature of Expenditure	Expenditure during 2012-2013	Expenditure During 2013-2014			Expenditure to end of 2013-2014	Per cent increase(+)/ decrease(-) during the year	
		Non-Plan	Plan	Total			
		State Plan	CP and CSS				
		(₹ in lakh)					
B- Capital Account of Social Services - contd.							
(b)- Capital Account of Health and Family Welfare - contd.							
4210- Capital Outlay on Medical and Public Health - contd.							
<i>01- Urban Health Services - contd.</i>							
110- Hospital and Dispensaries -							
High Level Maintenance, Extention and Construction of Non-Residential Buildings	2,85.00	...	2,85.00	2,85.00	...
Construction of Trauma Centres on National Highways	3,25.00	...	3,25.00	3,25.00	...
Construction of Residential Buildings	37,21.41	...
Construction of Base Hospital-Pithoragarh	2,00.00	...
Construction of Base Hospital Trauma Centre Diagonosis Centre in Kotdwar	4,50.00	...	4,50.00	4,50.00	...
Construction of Mental Hospital	1,00.00	...
Aggregate of Schemes each costing ₹ one crore and less	7.37	...	7.37	6,69.98	...
Work/Project on which no expenditure has been incurred during the last five years	2,33,94.99	...

13-DETAILED STATEMENT OF CAPITAL EXPENDITURE

Nature of Expenditure	Expenditure during 2012-2013	Expenditure During 2013-2014			Expenditure to end of 2013-2014	Per cent increase(+)/ decrease(-) during the year
		Non-Plan	Plan	Total		
		State Plan	CP and CSS			
		(₹ in lakh)				
B- Capital Account of Social Services - contd.						
(b)- Capital Account of Health and Family Welfare - contd.						
4210- Capital Outlay on Medical and Public Health - contd.						
01- Urban Health Services - conclud.						
110- Hospital and Dispensaries -						
Construction of District Hospital in Udham Singh Nagar	...	...	...	...	9,15.85	...
Construction, Maintenance and Alteration of Non- Residential Buildings	2,77.89	...	...	...	44,71.73	...
Upgradation of Community Health Centres	...	...	...	...	1,00.00	...
Total-110	5,17.09	...	10,68.38	10,68.38	1,75,05.35	(+)1,06.61
	...	...	...	...	2,33,94.99	
800- Other Expenditure- Work/Project on which no expenditure has been incurred during the last five years	...	...	...	...	27,42.54	...
Total-800	...	...	...	...	27,42.54	...
Total-01	5,17.09	...	10,68.38	10,68.38	1,75,05.35	(+)1,06.61
	...	...	...	...	2,63,23.17	

13-DETAILED STATEMENT OF CAPITAL EXPENDITURE

Nature of Expenditure	Expenditure during 2012-2013	Expenditure During 2013-2014			Expenditure to end of 2013-2014	Per cent increase(+)/ decrease(-) during the year
		Non-Plan	Plan	Total		
		State Plan	CP and CSS			
		(₹ in lakh)				
B- Capital Account of Social Services - contd.						
(b)- Capital Account of Health and Family Welfare - contd.						
4210- Capital Outlay on Medical and Public Health - contd.						
02- Rural Health Services-						
101- Health Sub-Centres-						
Special Component Plan for Scheduled Caste	...	...	...	...	...	69.40
Construction of Building of Sub-Centres	...	...	...	...	...	2,24.54
District Plan	...	...	...	...	...	4,76.14
Work/Project 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-						
Construction of Primary Health Centres Building (State Schemes)	70.00	...	37.87	...	37.87	10,31.59
Construction of Buildings for Primary Health Centres (District Plan)	5,02.51	...	5,94.14	...	5,94.14	47,96.86
Work/Project on which no expenditure has been incurred during the last five years	...	...	...	...	...	2,36,16.94

13-DETAILED STATEMENT OF CAPITAL EXPENDITURE

Nature of Expenditure	Expenditure during 2012-2013	Expenditure During 2013-2014			Expenditure to end of 2013-2014	Per cent increase(+)/ decrease(-) during the year
		Non-Plan	Plan	Total		
		State Plan	CP and CSS			
(₹ in lakh)						
B- Capital Account of Social Services - contd.						
(b)- Capital Account of Health and Family Welfare - contd.						
4210- Capital Outlay on Medical and Public Health - contd.						
<i>02- Rural Health Services - contd.</i>						
110- Hospitals and Dispensaries -						
Construction of Specific Medical Services/Facilities at Tehsil Level	4,04.41	...	50.00	...	50.00	22,72.14 (-)87.64
Construction of Allopathic Hospitals	89.77	...	1,00.00	...	1,00.00	22,76.82 (+)11.40
Establishment/Construction of Blood Bank	...	...	...	...	...	24.72 ...
Up-gradation of Community Health Centres District Plan	...	...	...	...	...	1,55.97 ...
	10,50.89	...	7,91.36	...	7,91.36	74,66.43 (-)24.70
Total-110	15,45.07	...	9,41.36	...	9,41.36	1,23,48.55 (-)39.07
796- Tribal Area Sub plan						
District Plan	1,57.55	...	1,76.27	...	1,76.27	15,72.59 (+)11.88
Total-796	1,57.55	...	1,76.27	...	1,76.27	15,72.59 (+)11.88
800- Other Expenditure-						
Central Plan/Centrally Sponsored Schemes	...	...	...	...	...	4,20.82 ...
Special Component Plan for Scheduled Castes	20.00	...	30.00	...	30.00	3,18.17 (+)50.00
State Sector	1,99.65	...	1,00.00	...	1,00.00	8,35.99 (-)49.91

13-DETAILED STATEMENT OF CAPITAL EXPENDITURE

Nature of Expenditure	Expenditure during 2012-2013	Expenditure During 2013-2014			Expenditure to end of 2013-2014	Per cent increase(+)/ decrease(-) during the year
		Non-Plan	Plan	Total		
		State Plan	CP and CSS			
		(₹ in lakh)				
B- Capital Account of Social Services - contd.						
(b)- Capital Account of Health and Family Welfare - contd.						
4210- Capital Outlay on Medical and Public Health - contd.						
02- Rural Health Services - conclud.						
800- Other Expenditure -						
Construction of Ayurveda Degree College	...	...	...	...	5,33.13	...
District Plan	10,59.02	...	6,59.02	...	63,60.01	(-)37.77
Externally Aided Projects	...	...	...	...	41,07.40	...
Aggregate of Schemes each costing ₹ one crore and less	...	...	...	...	1,31.60	...
Work/Project on which no expenditure has been incurred during the last five years	...	...	...	...	45,60.51	
Total-800	12,78.67	...	7,89.02	...	1,27,07.12	(-)38.29
	...	...	...	...	45,60.51	
Total-02	41,08.21	...	30,27.71	...	4,50,90.87	(-)26.30
	...	...	...	...	4,36,91.97	

13-DETAILED STATEMENT OF CAPITAL EXPENDITURE

Nature of Expenditure	Expenditure during 2012-2013	Expenditure During 2013-2014			Expenditure to end of 2013-2014	Per cent increase(+)/ decrease(-) during the year		
		Non-Plan	Plan	Total				
		State Plan	CP and CSS					
		(₹ in lakh)						
B- Capital Account of Social Services - contd.								
(b)- Capital Account of Health and Family Welfare - contd.								
4210- Capital Outlay on Medical and Public Health - contd.								
<i>03- Medical Education Training and Research -</i>								
101- Ayurveda -								
	Construction/Establishment of Ayurvedic University	1,00.00	...	
	Work/Project on which no expenditure has been incurred during the last five years	4,28.95	...	
	Total-101	1,00.00	...	
		4,28.95	...	
102- Homeopathy-								
	Aggregate of Schemes each costing ₹ one crore and less	25.34	...	
	Work/Project 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 at Srinagar	12,36.87	...	4,27.42	...	4,27.42	1,52,68.29	(-)65.44
	Establishment of Medical College at Rudrapur/	10,00.00	10,00.00	...
	Up-gradation of Base Hospital
	Up-gradation of Base Hospital for Establishment of Medical College in Almora	11,00.00	22,21.61	...

13-DETAILED STATEMENT OF CAPITAL EXPENDITURE

Nature of Expenditure	Expenditure during 2012-2013	Expenditure During 2013-2014			Expenditure to end of 2013-2014	Per cent increase(+)/ decrease(-) during the year
		Non-Plan	Plan	Total		
			State Plan	CP and CSS		
			(₹ in lakh)			
B- Capital Account of Social Services - contd.						
(b)- Capital Account of Health and Family Welfare - contd.						
4210- Capital Outlay on Medical and Public Health - contd.						
<i>03- Medical Education Training and Research - contd.</i>						
105- Allopathy-						
Grant-in-Aid by State Government for Establishment of AIIMS/ Acquisition of Land for Construction Work	2,08.56	...	3,64.13	...	3,64.13	10,89.25 (+)74.59
Establishment of Doon Medical College	40,00.00	...	40,00.00	...	40,00.00	87,02.93 (+)117.57
Establishment of Medical College and attached Hospitals at Haldwani	6,00.00	...	4,00.00	...	4,00.00	18,41.60 (-)33.33
Establishment of Nursing Colleges	...	...	40.00	...	40.00	40.00 ...
Establishment of Nursing Schools	6,80.85	...	25.00	...	25.00	7,05.85 (-)96.33
Establishment of Nursing College Almora	...	...	50,00.00	...	50,00.00	50,00.00 ...
Establishment of Medical College in Rudrapur	...	...	...	...	...	22,91.00 ...
Aggregate of Schemes each costing ₹ one crore and less	...	...	...	...	...	55.75 ...
Work/Project on which no expenditure has been incurred during the last five years	...	...	...	...	...	40,34.16 ...
Total-105	88,26.28	...	1,02,56.55	...	1,02,56.55	3,82,16.28 (+)16.20
	...	...	...	...	...	40,34.16

13-DETAILED STATEMENT OF CAPITAL EXPENDITURE

Nature of Expenditure	Expenditure during 2012-2013	Expenditure During 2013-2014			Expenditure to end of 2013-2014	Per cent increase(+)/ decrease(-) during the year		
		Non-Plan	Plan	Total				
		State Plan	CP and CSS					
		(₹ in lakh)						
B- Capital Account of Social Services - contd.								
(b)- Capital Account of Health and Family Welfare - contd.								
4210- Capital Outlay on Medical and Public Health - contd.								
03- Medical Education Training and Research - conclud.								
	Total-03	88,26.28	...	1,02,56.55	...	1,02,56.55	3,83,41.62	(+)16.20
		...	...	...	...	...	45,55.90	
04- Public Health-								
200- Other Programmes-								
Work/Project on which no expenditure has been incurred during the last five years		...	...	...	...	...	29,70.23	...
	Total-200	...	...	...	...	...	29,70.23	...
	Total-04	...	...	...	...	...	29,70.23	...
80- General-								
800- Other expenditure-								
Work/Project on which no expenditure has been incurred during the last five years		...	...	...	...	...	45.68	...
	Total-800	...	...	...	...	...	45.68	...
	Total-80	...	...	...	...	...	45.68	...

13-DETAILED STATEMENT OF CAPITAL EXPENDITURE

Nature of Expenditure	Expenditure during 2012-2013	Expenditure During 2013-2014			Expenditure to end of 2013-2014	Per cent increase(+)/ decrease(-) during the year		
		Non-Plan	Plan	Total				
		State Plan	CP and CSS					
		(₹ in lakh)						
B- Capital Account of Social Services - contd.								
(b)- Capital Account of Health and Family Welfare - contd.								
4210- Capital Outlay on Medical and Public Health - concld.								
	Total-4210	1,34,51.58	...	1,43,52.64	...	1,43,52.64	10,09,37.84	(+)6.70
		...	...	...	...	...	7,75,86.95	
4211- Capital Outlay on Family Welfare-								
101- Rural Family Welfare Service-								
Construction of Buildings for Sub-Centres		4,79.58	...	...	...	...	36,57.54	...
Construction of Buildings for sub-Centres (District Plan)		...	...	4,49.61	...	4,49.61	21,75.54	(-)6.25
	Total-101	4,79.58	...	4,49.61	...	4,49.61	58,33.08	(-)6.25
103- Maternity and Child Health-								
Construction of Building for ANMTC		...	...	...	...	...	1,70.41	...
	Total-103	...	...	...	...	...	1,70.41	...
108- Selected Area Programmes-								
Work/Project 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 2012-2013	Expenditure During 2013-2014			Expenditure to end of 2013-2014	Per cent increase(+)/ decrease(-) during the year
		Non-Plan	Plan	Total		
		State Plan	CP and CSS			
(₹ in lakh)						
B- Capital Account of Social Services - contd.						
(b)- Capital Account of Health and Family Welfare - conclud.						
4211- Capital Outlay on Family Welfare - conclud.						
800- Other Expenditure -						
Work/Project on which no expenditure has been incurred during the last five years	...	...	...	...	...	1,28,62.90 ...
Total-800	...	...	...	...	...	1,28,62.90 ...
Total-4211	4,79.58	...	4,49.61	...	4,49.61	60,03.49 (-)6.25
	...	...	...	...	...	1,31,06.74
Total-(b) Capital Account of Health and Family Welfare	1,39,31.16	...	1,48,02.25	...	1,48,02.25	10,69,41.33 (+)6.25
	—	—	—	—	—	9,06,93.69
(c)- Capital Account of Water Supply and Sanitation, Housing and Urban Development-						
4215- Capital Outlay on Water Supply and Sanitation-						
<i>01- Water Supply-</i>						
101- Urban Water Supply-						
Central Plan/Centrally Sponsored Scheme	1,31.05	...	...	4,00.00	4,00.00	12,59.39 (+)2,05.23
Drinking Water-Urban	31,00.00	...	24,11.82	...	24,11.82	63,95.16 (-)22.20

13-DETAILED STATEMENT OF CAPITAL EXPENDITURE

Nature of Expenditure	Expenditure during 2012-2013	Expenditure During 2013-2014			Expenditure to end of 2013-2014	Per cent increase(+)/ decrease(-) during the year	
		Non-Plan	Plan	Total			
		State Plan	CP and CSS				
		(₹ in lakh)					
B- Capital Account of Social Services - contd.							
(c)- Capital Account of Water Supply and Sanitation, Housing and Urban Development - contd.							
4215- Capital Outlay on Water Supply and Sanitation - contd.							
<i>01- Water Supply - contd.</i>							
101- Urban Water Supply -							
National Rural Potable Water Programme	...	...	1,00.00	...	1,00.00	1,00.00	...
Work/Project on which no expenditure has been incurred during the last five years	...	...	...	...	...	7,75.60	...
Total-101	32,31.05	...	25,11.82	4,00.00	29,11.82	77,54.55	(-)9.88
	...	...	...	...	...	7,75.60	
102- Rural Water Supply-							
Drinking Water Rural Sector	44,68.03	...	27,88.98	...	27,88.98	97,72.62	(-)37.58
National Rural Potable Water Programme	...	...	4,65.86	...	4,65.86	4,65.86	...
District Plan	35,97.87	...	35,00.00	...	35,00.00	1,10,40.06	(-)2.72
Work/Project on which no expenditure has been incurred during the last five years	...	...	...	...	...	23.61	...
Total-102	80,65.90	...	67,54.84	...	67,54.84	2,12,78.54	(-)16.25
	...	...	...	...	...	23.61	

13-DETAILED STATEMENT OF CAPITAL EXPENDITURE

Nature of Expenditure	Expenditure during 2012-2013	Expenditure During 2013-2014			Expenditure to end of 2013-2014	Per cent increase(+)/ decrease(-) during the year
		Non-Plan	Plan	Total		
		State Plan	CP and CSS			
		(₹ in lakh)				
B- Capital Account of Social Services - contd.						
(c)- Capital Account of Water Supply and Sanitation, Housing and Urban Development - contd.						
4216- Capital Outlay on Housing - contd.						
02- Urban Housing-						
800- Other Expenditure-						
Construction of Residential/Non-Residential Buildings by State Estate Department	3,80.08	...	6,48.50	...	6,48.50	94,96.88 (+)70.62
Extention, Renewal etc. of Uttarakhand Residence, New Delhi	98.99	...	...	...	...	22,10.69 ...
Acquisition of Land for Residential for Local Commissioner	...	...	...	...	...	5,17.29 ...
Establishment of Uttarakhand Bhawan and Emporium in Mumbai	85.42	...	...	...	...	5,88.06 ...
Purchase of Land for Uttarankhand in lucknow	...	...	...	...	...	5,98.33 ...
Acquisition of Radha Bhawan Estate for State Guest House in Mussorie	...	...	...	...	...	5,00.00 ...
Construction of Residential Buildings for Principal Secretaries	...	...	1,00.00	...	1,00.00	1,00.00 ...
Renovation of State Guest House, Nainital	...	...	1,00.00	...	1,00.00	1,00.00 incomputable
Construction of Secretariat Building (Phase-1) at Raipur (Dehradun)	...	...	25,00.00	...	25,00.00	25,00.00 incomputable
Aggregate of Schemes each costing ₹ one crore and less	29.89	...	...	...	...	43.70 ...

13-DETAILED STATEMENT OF CAPITAL EXPENDITURE

Nature of Expenditure	Expenditure during 2012-2013	Expenditure During 2013-2014			Expenditure to end of 2013-2014	Per cent increase(+)/ decrease(-) during the year
		Non-Plan	Plan	Total		
		State Plan	CP and CSS			
		(₹ in lakh)				
B- Capital Account of Social Services - contd.						
(c)- Capital Account of Water Supply and Sanitation, Housing and Urban Development - contd.						
4216- Capital Outlay on Housing - contd.						
02- Urban Housing - conclud.						
800- Other Expenditure -						
Work/Project on which no expenditure has been incurred during the last five years	...	...	...	...	...	5,33.61
Total-800	5,94.38	...	33,48.50	...	33,48.50	1,66,54.95 (+)4,63.36
	...	...	...	...	...	5,33.61
Total-02	5,94.38	...	33,48.50	...	33,48.50	1,66,54.95 (+)4,63.36
	...	...	...	...	...	5,33.61
80- General-						
001- Direction and Administration-						
Residential/Non-Residential Building/Purchase of Land under Labour Commissioner	65.00	...	1,00.00	...	1,00.00	4,53.33 (+)53.85
Strengthening State's Industrial Training Institute	4,92.10	...	...	...	...	39,51.13
Construction of Departmental Offices of Training and Employment	...	...	...	...	...	1,10.86
Strengthening of Inter State Industrial Centres	...	...	2,46.14	...	2,46.14	2,46.14 (-)49.98

13-DETAILED STATEMENT OF CAPITAL EXPENDITURE

Nature of Expenditure	Expenditure during 2012-2013	Expenditure During 2013-2014			Expenditure to end of 2013-2014	Per cent increase(+)/ decrease(-) during the year
		Non-Plan	Plan	Total		
		State Plan	CP and CSS			
		(₹ in lakh)				
B- Capital Account of Social Services - contd.						
(c)- Capital Account of Water Supply and Sanitation, Housing and Urban Development - contd.						
4216- Capital Outlay on Housing - conclud.						
80- General - conclud.						
001- Direction and Administration - Aggregate of Schemes each costing ₹ one crore and less	...	...	...	...	...	92.55
Total-001	5,57.10	...	3,46.14	...	3,46.14	48,54.01
003- Training- Central Plan/Centrally Sponsored Schemes	80.00	...	...	...	...	4,67.33
Total-003	80.00	...	...	...	...	4,67.33
191- Housing Co-operatives- Work/Project on which no expenditure has been incurred during the last five years	...	...	...	...	...	(-1.39)
Total-191	...	...	...	...	...	(-1.39)
Total-80	6,37.10	...	3,46.14	...	3,46.14	53,21.34
	...	...	...	...	...	(-1.39)
Total-4216	12,31.48	...	36,94.64	...	36,94.64	2,30,14.20
	...	...	...	...	...	5,04,52.38

13-DETAILED STATEMENT OF CAPITAL EXPENDITURE

Nature of Expenditure	Expenditure during 2012-2013	Expenditure During 2013-2014			Expenditure to end of 2013-2014	Per cent increase(+)/ decrease(-) during the year
		Non-Plan	Plan	Total		
		State Plan	CP and CSS			
		(₹ in lakh)				
B- Capital Account of Social Services - contd.						
(c)- Capital Account of Water Supply and Sanitation, Housing and Urban Development - contd.						
4217- Capital Outlay on Urban Development - contd.						
03- Integrated Development of Small and Medium Towns-						
051- Construction-						
Aggregate of Schemes each costing ₹ one crore and less	...	...	...	...	...	8.67
Total-051	...	...	...	...	...	8.67
191- Assistance to Local Bodies, Corporations etc.-						
Externally Aided Projects	30,60.54	...	1,23,36.76	...	1,23,36.76	1,53,97.30
Construction of Hightech Toilets	1,86.26	...	...	...	...	1,86.26
Total-191	32,46.80	...	1,23,36.76	...	1,23,36.76	1,55,83.56
800- Other Expenditure-						
Central Plan/Centrally Sponsored Schemes	99,16.72	...	...	25,85.50	25,85.50	1,25,02.22
Construction	11,18.58	...	...	...	...	11,18.58
Total 800	1,10,35.30	...	...	25,85.50	25,85.50	1,36,20.80
Total-03	1,42,82.10	...	1,23,36.76	25,85.50	1,49,22.26	2,92,13.03

13-DETAILED STATEMENT OF CAPITAL EXPENDITURE

Nature of Expenditure	Expenditure during 2012-2013	Expenditure During 2013-2014			Expenditure to end of 2013-2014	Per cent increase(+)/ decrease(-) during the year
		Non-Plan	Plan	Total		
		State Plan	CP and CSS			
(₹ in lakh)						
B- Capital Account of Social Services - contd.						
(c)- Capital Account of Water Supply and Sanitation, Housing and Urban Development - conclud.						
4217- Capital Outlay on Urban Development - conclud.						
60- Other Urban Development Schemes-						
800- Other Expenditure						
Work/Project 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
Total-4217	1,42,82.10	...	1,23,36.76	25,85.50	1,49,22.26	2,92,13.03 (+)4.48
	...	...	...	...	...	27,33.23
Total-(c) Capital Account of Water Supply and Sanitation, Housing and Urban Development	2,68,10.53	...	2,52,98.06	29,85.50	2,82,83.56	8,12,60.32 (+)5.49
	—	—	—	—	—	5,74,45.93

13-DETAILED STATEMENT OF CAPITAL EXPENDITURE

Nature of Expenditure	Expenditure during 2012-2013	Expenditure During 2013-2014			Expenditure to end of 2013-2014	Per cent increase(+)/ decrease(-) during the year
		Non-Plan	Plan	Total		
		State Plan	CP and CSS			
			(₹ in lakh)			
B- Capital Account of Social Services - contd.						
(d)- Capital Account of Information and Broadcasting - concd.						
4221- Capital Outlay on Broadcasting-						
<i>01- Sound Broadcasting-</i>						
800- Other Expenditure-						
Work/Project 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

13-DETAILED STATEMENT OF CAPITAL EXPENDITURE

Nature of Expenditure	Expenditure during 2012-2013	Expenditure During 2013-2014			Expenditure to end of 2013-2014	Per cent increase(+)/ decrease(-) during the year
		Non-Plan	Plan	Total		
		State Plan	CP and CSS			
		(₹ in lakh)				
B- Capital Account of Social Services - contd.						
(e)- Capital Account of Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes -						
4225- Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes -						
<i>01- Welfare of Scheduled Castes - contd.</i>						
190- Investment in Public Sector and Other Undertakings. -						
Scheduled Caste Development Corporation Share Capital for Self Employment	40.00	...	40.00	...	40.00	6,40.10
Aggregate of Schemes each costing ₹ one crore and less	...	...	...	...	...	39.95
Work/Project on which no expenditure has been incurred during the last five years	...	...	...	...	...	1,06,06.15
Total-190	40.00	...	40.00	...	40.00	6,80.05
						1,06,06.15
277- Education-						
Central Plan/Centrally Sponsored Schemes	50.00	...	...	...	...	1,05.00
Construction of Hostels for Scheduled Caste Students (50% Central Assistance) (Running Work)	...	...	...	...	...	6,66.67
Construction of Industrial Training Institute Building for Scheduled Caste	30.00	...	...	...	...	9,22.83

13-DETAILED STATEMENT OF CAPITAL EXPENDITURE

Nature of Expenditure	Expenditure during 2012-2013	Expenditure During 2013-2014		Total	Expenditure to end of 2013-2014	Per cent increase(+)/ decrease(-) during the year
		Non-Plan	Plan			
		State Plan	CP and CSS			
						(₹ in lakh)
B- Capital Account of Social Services - contd.						
(e)- Capital Account of Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes - contd.						
4225- Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes - contd.						
<i>01- Welfare of Scheduled Castes - contd.</i>						
277- Education -						
Aashram System Schools for Scheduled Castes	...	...	...	...	2,00.00	
District Plan	...	...	...	...	6,09.60	
Aggregate of Schemes each costing ₹ one crore and less	...	...	...	...	1,36.58	
Work/Project on which no expenditure has been incurred during the last five years	...	...	...	...	(-)32.57	
Total-277	80.00	...	...	...	26,40.68	(-)32.57
282- Health -						
Work/Project on which no expenditure has been incurred during the last five years	...	...	...	...	3,24.00	...
Total-282	...	...	...	...	3,24.00	...
800- Other Expenditure-						
Swerage Development Facilities in Scheduled Caste Dominated Areas	29,99.70	14.94	69,91.28	...	70,06.22	2,88,30.59 (+)1,33.56

13-DETAILED STATEMENT OF CAPITAL EXPENDITURE

Nature of Expenditure	Expenditure during 2012-2013	Expenditure During 2013-2014			Expenditure to end of 2013-2014	Per cent increase(+)/ decrease(-) during the year	
		Non-Plan	Plan	Total			
		State Plan		CP and CSS			
B- Capital Account of Social Services - contd.		(₹ in lakh)					
(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.							
<i>01- Welfare of Scheduled Castes - Con</i>							
800- Other Expenditure-							
Aggregate of Schemes each costing ₹ one crore and less	...	...	...	...	...	1,41.78	...
Total-800	29,99.70	14.94	69,91.28	...	70,06.22	2,89,72.37	(+)1,33.56
Total-01	31,19.70	14.94	70,31.28	...	70,46.22	3,22,93.10	(+)1,25.86
		...	...	...	...	1,08,97.58	
<i>02- Welfare of Scheduled Tribes -</i>							
190- Investment in Public Sector and Other Undertakings - Self-Employment Share Capital (49% Central Assistance)	51.00	...	51.00	...	51.00	4,13.10	...
Total-190	51.00	...	51.00	...	51.00	4,13.10	...
277- Education-							
Central Plan/Centrally Sponsored Scheme	57.90	...	...	2,50.00	2,50.00	3,63.30	(+)3,31.78
Construction Work in Scheduled Tribes Industrial Training Institute	97.28	...	...	...	...	2,17.28	...
Upgradation of Infrastructural Facilities in Government Scheduled Tribes Hostels	1,50.00	...	13.07	...	13.07	23,08.70	(-)91.29

13-DETAILED STATEMENT OF CAPITAL EXPENDITURE

Nature of Expenditure	Expenditure during 2012-2013	Expenditure During 2013-2014			Expenditure to end of 2013-2014	Per cent increase(+)/ decrease(-) during the year
		Non-Plan	Plan	Total		
		State Plan	CP and CSS			
		(₹ in lakh)				
B- Capital Account of Social Services - contd.						
(e)- Capital Account of Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes - contd.						
4225- Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes - contd.						
<i>02- Welfare of Scheduled Tribes - contd.</i>						
277- Education -						
Upgradation of Infrastructural Facilities in Government Aashram System Hostels	1,00.00	...	1,20.56	...	1,20.56	4,09.23 (+)20.56
Aggregate of Schemes each costing ₹ one crore and less	...	...	...	...	...	21.65 ...
Work/Project on which no expenditure has been incurred during the last five years	...	...	...	...	...	18,13.97 ...
Total-277	4,05.18	...	1,33.63	2,50.00	3,83.63	33,20.16 (-)5.32 18,13.97
796- Tribal Area Sub-Plan						
Central Plan/Centrally Sponsored Scheme	...	...	...	22.50	22.50	22.50 ...
Total-796	...	...	...	22.50	22.50	22.50 ...

13-DETAILED STATEMENT OF CAPITAL EXPENDITURE

Nature of Expenditure	Expenditure during 2012-2013	Expenditure During 2013-2014			Expenditure to end of 2013-2014	Per cent increase(+)/ decrease(-) during the year	
		Non-Plan	Plan	Total			
		State Plan	CP and CSS				
		(₹ in lakh)					
B- Capital Account of Social Services - contd.							
(e)- Capital Account of Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes - contd.							
4225- Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes - contd.							
<i>02- Welfare of Scheduled Tribes - conclud.</i>							
800- Other Expenditure -							
Central Plan/Centrally Sponsored Scheme	...	...	...	...	...	3,70.00	...
Development of Infrastructural Facility in Scheduled Tribes Areas	39.22	...	69.71	...	69.71	23,95.67	(+)77.74
Directorate of Welfare for Scheduled Tribes	50.00	...	1,00.00	...	1,00.00	2,50.00	(+)1,00.00
Aggregate of Schemes each costing ₹ one crore and less	...	...	...	...	...	1,34.99	...
Total-800	89.22	...	1,69.71	...	1,69.71	31,50.66	(+)90.22
Total-02	5,45.40	...	3,54.34	2,72.50	6,26.84	69,06.42	(+)14.93
	...	...	...	...	...	18,13.97	
<i>03- Welfare of Backward Classes-</i>							
190- Investment in Public Sector and Other Undertakings-							
Share Capital for Backward Caste Finance and Development Corporation	20.00	...	20.00	...	20.00	90.00	...
Aggregate of Schemes each costing ₹ one crore and less	...	...	...	...	...	20.10	...

13-DETAILED STATEMENT OF CAPITAL EXPENDITURE

Nature of Expenditure	Expenditure during 2012-2013	Expenditure During 2013-2014			Expenditure to end of 2013-2014	Per cent increase(+)/ decrease(-) during the year	
		Non-Plan	Plan	Total			
		State Plan	CP and CSS				
		(₹ in lakh)					
B- Capital Account of Social Services - contd.							
(e)- Capital Account of Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes - contd.							
4225- Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes - contd.							
03- <i>Welfare of Backward Classes - conclud.</i>							
190- Investment in Public Sector and Other Undertakings - Share capital to Minorities Finance & Development Corporation		90.00	...
Total-190	20.00	...	20.00	...	20.00	2,00.10	...
277- Education- Central Plan/Centrally Sponsored Scheme	50.00	1,50.00	1,50.00	2,07.29	(+)2,00.00
Total-277	50.00	1,50.00	1,50.00	2,07.29	(+)2,00.00
Total-03	70.00	...	20.00	1,50.00	1,70.00	4,07.39	(+)1,42.86

13-DETAILED STATEMENT OF CAPITAL EXPENDITURE

Nature of Expenditure	Expenditure during 2012-2013	Expenditure During 2013-2014			Expenditure to end of 2013-2014	Per cent increase(+)/ decrease(-) during the year	
		Non-Plan	Plan	Total			
		State Plan	CP and CSS				
			(₹ in lakh)				
B- Capital Account of Social Services - contd.							
(e)- Capital Account of Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes - conclud.							
4225- Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes - conclud.							
<i>80- Genaral - conclud.</i>							
	<i>Total-80</i>	1.44	...
		9,03,81.46	
	Total-4225	37,35.10	14.94	74,05.62	4,22.50	78,43.06	3,96,08.35 (+)1,09.98
		10,30,93.01	
Total-(e) Capital Account of Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes		37,35.10	14.94	74,05.62	4,22.50	78,43.06	3,96,08.35 (+)1,09.98
						10,30,93.01	

13-DETAILED STATEMENT OF CAPITAL EXPENDITURE

Nature of Expenditure	Expenditure during 2012-2013	Expenditure During 2013-2014			Expenditure to end of 2013-2014	Per cent increase(+)/ decrease(-) during the year
		Non-Plan	Plan	Total		
		State Plan	CP and CSS			
			(₹ in lakh)			
B- Capital Account of Social Services - contd.						
(g)- Capital Account of Social Welfare and Nutrition - contd.						
4235- Capital Outlay on Social Security and Welfare - conclud.						
60- Other Social Security and Welfare Programmes-						
200- Other Programmes-						
Central Plan/ Centrally Sponsored Schemes	...	...	...	...	14.90	...
Welfare of Soldiers	1,36.20	...	83.02	...	12,50.94	(-)39.05
Aggregate of Schemes each costing ₹ one crore and less	...	...	...	...	69.27	...
Total-200	1,36.20	...	83.02	...	13,35.11	(-)39.05
800- Other Expenditure-						
Work/Project on which no expenditure has been incurred during the last five years	...	...	...	...	1,72.67	...
Total-800	...	...	...	...	1,72.67	...
Total-60	1,36.20	...	83.02	...	13,35.11	(-)39.05
	...	...	...	...	1,72.67	...
Total-4235	5,97.70	...	11,14.41	3,00.19	14,14.60	(+)1,36.67
	...	...	...	...	14,39.90	

13-DETAILED STATEMENT OF CAPITAL EXPENDITURE

Nature of Expenditure	Expenditure during 2012-2013	Expenditure During 2013-2014			Expenditure to end of 2013-2014	Per cent increase(+)/ decrease(-) during the year
		Non-Plan	Plan	Total		
		State Plan	CP and CSS			
		(₹ in lakh)				
B- Capital Account of Social Services - contd.						
(g)- Capital Account of Social Welfare and Nutrition - concld.						
Total-(g) Capital Account of Social Welfare and Nutrition	5,97.70	...	11,14.41	3,00.19	14,14.60	71,50.25 (+)1,36.67
	—	--	--	--	--	14,39.90
(h)- Capital Account of Other Social Services-						
4250- Capital Outlay on Other Social Services-						
191- Social Service Co-operatives- Work/Project on which no expenditure has been incurred during the last five years	...	...	...	...	...	3,90.14 ...
Total-191	...	...	...	...	...	3,90.14 ...
201- Labour- Work/Project on which no expenditure has been incurred during the last five years	...	...	...	...	...	11,43.53 ...
Total-201	...	...	...	...	...	11,43.53 ...
203- Employment Building- Work/Project on which no expenditure has been incurred during the last five years	...	...	...	...	...	10,03.13 ...
Total-203	...	...	...	...	...	10,03.13 ...

13-DETAILED STATEMENT OF CAPITAL EXPENDITURE

Nature of Expenditure	Expenditure during 2012-2013	Expenditure During 2013-2014			Expenditure to end of 2013-2014	Per cent increase(+)/ decrease(-) during the year	
		Non-Plan	Plan	Total			
		State Plan	CP and CSS				
		(₹ in lakh)					
B- Capital Account of Social Services - contd.							
(h)- Capital Account of Other Social Services - contd.							
4250- Capital Outlay on other Social Services - contd.							
800- Other Expenditure -							
Central Plan/Centrally Sponsored Scheme	7,12.25	...	...	4,94.16	4,94.16	15,80.02 (-)30.62
Construction of Haj House	3,99.83	...	...	...	...	9,75.28 ...
Share Capital for Minority Finance and Development Corporation	30.00	...	30.00	...	30.00	4,70.00 ...	
Master Plan Implementation in Kaliyar Piran Shareef Dargah Complex	3,03.25	...	60.00	...	60.00	7,09.48 (-)80.21	
Construction of an Inn at Dehradun	1,00.00	...	...	...	...	1,50.00 ...
Sweing Training etc. to Unemployed Women belonging to Minority Class	30.00	...	30.00	...	30.00	4,10.00 ...	
Minorities Self-Employment Scheme	1,50.00	...	1,50.00	...	1,50.00	12,00.00 ...	
Construction of Minority Welfare Building	...	...	1,93.86	...	1,93.86	1,93.86 incomputable
Construction for Development in Minority Abundance Areas	...	...	82.66	...	82.66	82.66 incomputable

13-DETAILED STATEMENT OF CAPITAL EXPENDITURE

Nature of Expenditure	Expenditure during 2012-2013	Expenditure During 2013-2014			Expenditure to end of 2013-2014	Per cent increase(+)/ decrease(-) during the year
		Non-Plan	Plan	Total		
		State Plan	CP and CSS			
(₹ in lakh)						
C- Capital Account of Economic Services-						
(a)- Capital Account of Agriculture and Allied Activities-						
4401- Capital Outlay on Crop Husbandary-						
001- Direction and Administration-						
Work/Project on which no expenditure has been incurred during the last five years	...	...	...	...	...	20.00
Total-001	...	...	...	...	...	20.00
101- Farming Cooperatives-						
Work/Project on which no expenditure has been incurred during the last five years	...	...	...	...	...	18.58
Total-101	...	...	...	...	...	18.58
102- Food Grains Crops-						
Special Food Production Programme	...	...	...	...	...	78.42
Work/Project 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 of Foodgrains/pulses/oilseeds with relevant Expenses		12,08.46	...	...	12,08.46	12,08.46
Cost with incidental charges of gunny bags/ Packing Material	9,49.99	...	...	...	...	71,80.82

13-DETAILED STATEMENT OF CAPITAL EXPENDITURE

Nature of Expenditure	Expenditure during 2012-2013	Expenditure During 2013-2014			Expenditure to end of 2013-2014	Per cent increase(+)/ decrease(-) during the year
		Non-Plan	Plan	Total		
		State Plan	CP and CSS			
		(₹ in lakh)				
C- Capital Account of Economic Services - contd.						
(a)- Capital Account of Agriculture and Allied Activities - contd.						
4401- Capital Outlay on Crop Husbandary - contd.						
103- Seeds -						
Aggregate of Schemes each costing ₹ one crore and less	...	...	...	...	...	18.42
Work/Project on which no expenditure has been incurred during the last five years	...	...	...	...	...	35,90.48
Total-103	9,49.99	12,08.46	...	...	12,08.46	84,07.70 (+)27.21
	...	...	...	...	...	35,90.48
105- Manures and Fertilizers-						
Purchase of Phosphate & Pottash Manure	...	...	...	...	...	3,56.74
Aggregate of Schemes each costing ₹ one crore and less	...	...	...	...	...	(-)0.73
Work/Project on which no expenditure has been incurred during the last five years	...	...	...	...	...	15,35.68
Total-105	...	...	...	...	...	3,56.01
	...	...	...	...	...	15,35.68

13-DETAILED STATEMENT OF CAPITAL EXPENDITURE

Nature of Expenditure	Expenditure during 2012-2013	Expenditure During 2013-2014			Expenditure to end of 2013-2014	Per cent increase(+)/ decrease(-) during the year
		Non-Plan	Plan	Total		
		State Plan	CP and CSS			
		(₹ in lakh)				
C- Capital Account of Economic Services - contd.						
(a)- Capital Account of Agriculture and Allied Activities - contd.						
4401- Capital Outlay on Crop Husbandary - contd.						
107- Plant Protection -						
Central Plan/Centrally Sponsored Schemes	...	...	...	...	73.10	...
Purchase of Insecticides and cost of Micronutrients including Incidental Charges	(-)12,48.52	(-)18,65.55	...	(-)18,65.55	(-)1,06,79.85	(+)49.42
Aggregate of Schemes each costing ₹ one crore and less	...	...	...	...	(-)2.56	...
Work/Project on which no expenditure has been incurred during the last five years	...	...	...	...	33,67.12	...
Total-107	(-)12,48.52	(-)18,65.55	...	(-)18,65.55	(-)1,06,09.31	(+)49.42
		...	...	...	33,67.12	
108- Commercial Crops-						
Construction of Residential/non-residential Buildings for Sugarcane Development Department	40.00	...	56.51	...	4,18.09	(+)41.28
Aggregate of Schemes each costing ₹ one crore and less	...	...	...	...	20.00	...

13-DETAILED STATEMENT OF CAPITAL EXPENDITURE

Nature of Expenditure	Expenditure during 2012-2013	Expenditure During 2013-2014			Expenditure to end of 2013-2014	Per cent increase(+)/ decrease(-) during the year	
		Non-Plan	Plan	Total			
		State Plan	CP and CSS				
(₹ in lakh)							
C- Capital Account of Economic Services - contd.							
(a)- Capital Account of Agriculture and Allied Activities - contd.							
4401- Capital Outlay on Crop Husbandary - conclud.							
800- Other Expenditure -							
Construction and Maintenance of Departmental Buildings		...	32.64	...	32.64	32.64	...
Development of Infrastructure Facilities for Bharsar University	15,00.00	...	10,00.00	...	10,00.00	25,00.00	(-)33.33
Construction of Girls Hostels at Pantnagar University	...	...	1,50.00	...	1,50.00	1,50.00	...
Aggregate of Schemes each costing ₹ one crore and less	31.24	...	...	...	...	1,97.12	...
Work/Project on which no expenditure has been incurred during the last five years	...	...	...	...	...	33,38.47	...
Total-800	15,31.24	...	11,82.64	...	11,82.64	45,67.75	(-)22.77
	...	...	...	...	...	33,38.47	
Total-4401	17,22.71	(-)1,57.09	12,39.15	...	10,82.06	76,41.03	(-)37.19
	...	...	...	...	...	1,85,08.53	

13-DETAILED STATEMENT OF CAPITAL EXPENDITURE

Nature of Expenditure	Expenditure during 2012-2013	Expenditure During 2013-2014			Expenditure to end of 2013-2014	Per cent increase(+)/ decrease(-) during the year
		Non-Plan	Plan	Total		
		State Plan	CP and CSS			
		(₹ in lakh)				
C- Capital Account of Economic Services - contd.						
(a)- Capital Account of Agriculture and Allied Activities - contd.						
4402- Capital Outlay on Social and Water Conservation-						
101-	Soil Survey and Testing- Work/Project on which no expenditure has been incurred during the last five years	...	...	...	...	(-)12.87
	Total-101	...	...	...	...	(-)12.87
102-	Soil Conservation- Work/Project on which no expenditure has been incurred during the last five years	...	...	...	...	3,29.21
	Total-102	...	...	...	...	3,29.21
800-	Other Expenditure- Work/Project on which no expenditure has been incurred during the last five years	...	...	...	...	(-)7,52.75
	Total-800	...	...	...	...	(-)7,52.75
	Total-4402	...	...	...	...	(-)4,36.41

13-DETAILED STATEMENT OF CAPITAL EXPENDITURE

Nature of Expenditure	Expenditure during 2012-2013	Expenditure During 2013-2014			Expenditure to end of 2013-2014	Per cent increase(+)/ decrease(-) during the year
		Non-Plan	Plan	Total		
		State Plan	CP and CSS			
		(₹ in lakh)				
C- Capital Account of Economic Services - contd.						
(a)- Capital Account of Agriculture and Allied Activities - contd.						
4403- Capital Outlay on Animal Husbandary - contd.						
001- Direction and Administration -						
Work/Project on which no expenditure has been incurred during the last five years	...	...	...	...	...	12.61 ...
	Total-001	...	...	...	...	12.61 ...
101- Veterinary Services and Animal Health-						
Central Plan/Centrally Sponsored Schemes	9.93	...	...	...	...	37.81 ...
Special Component Plan for Scheduled Castes	56.18	...	80.00	...	80.00	4,74.79 (+)42.40
Construction of Veterinary/animal Service Centre Building	76.50	...	...	...	...	7,19.46 ...
Establishment & Strengthening of Powerful Semen Production Centre	...	...	...	...	...	1,72.93 ...
Different Constructive Work under Animal Husbandry Department (State Sector)	1,00.00	...	1,50.00	...	1,50.00	8,46.95 (+)50.00
Construction of Veterinary/Animal Husbandry Centres		...	80.00	...	80.00	80.00 ...

13-DETAILED STATEMENT OF CAPITAL EXPENDITURE

Nature of Expenditure	Expenditure during 2012-2013	Expenditure During 2013-2014			Expenditure to end of 2013-2014	Per cent increase(+)/ decrease(-) during the year
		Non-Plan	Plan	Total		
		State Plan	CP and CSS			
		(₹ in lakh)				
C- Capital Account of Economic Services - contd.						
(a)- Capital Account of Agriculture and Allied Activities - contd.						
4403- Capital Outlay on Animal Husbandary - contd.						
101- Veterinary Services and Animal Health -						
District Plan	4,00.00	...	5,02.63	...	5,02.63	28,94.86 (+)25.66
Aggregate of Schemes each costing ₹ one crore and less	9.93	...	...	...	...	1,59.98 ...
Work/Project on which no expenditure has been incurred during the last five years	...	...	...	...	...	45,73.78 ...
Total-101	6,42.61	...	8,12.63	...	8,12.63	53,86.78 (+)26.46
	...	...	...	...	...	45,73.78
102- Cattle and Buffalo Development-						
Aggregate of Schemes each costing ₹ one crore and less	...	...	...	...	...	22.24 ...
Work/Project 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 2012-2013	Expenditure During 2013-2014			Expenditure to end of 2013-2014	Per cent increase(+)/ decrease(-) during the year
		Non-Plan	Plan	Total		
		State Plan	CP and CSS			
		(₹ in lakh)				
C- Capital Account of Economic Services - contd.						
(a)- Capital Account of Agriculture and Allied Activities - contd.						
4403- Capital Outlay on Animal Husbandary - contd.						
103- Poultry Development-						
Aggregate of Schemes each costing ₹ one crore and less	50.00	...
Work/Project on which no expenditure has been incurred during the last five years	9,10.38	...
Total-103	50.00	...
					9,10.38	
104- Sheep and Wool Development-						
Work/Project on which no expenditure has been incurred during the last five years	1,78.32	...
Total-104	1,78.32	...
105- Piggery Development -						
Work/Project on which no expenditure has been incurred during the last five years	61.58	...
Total-105	61.58	...

13-DETAILED STATEMENT OF CAPITAL EXPENDITURE

Nature of Expenditure	Expenditure during 2012-2013	Expenditure During 2013-2014			Expenditure to end of 2013-2014	Per cent increase(+)/ decrease(-) during the year
		Non-Plan	Plan	Total		
		State Plan	CP and CSS			
(₹ in lakh)						
C- Capital Account of Economic Services - contd.						
(a)- Capital Account of Agriculture and Allied Activities - contd.						
4403- Capital Outlay on Animal Husbandary - contd.						
106- Other Live Stock Development -						
Re-Establishment of Animal Husbandry in Pashulok Rishikesh	...	...	...	...	5,53.24	...
Establishment of Cow Science and Research Institute	...	...	...	...	3,00.00	...
Aggregate of Schemes each costing ₹ one crore and less	...	...	...	...	5.00	...
Work/Project on which no expenditure has been incurred during the last five years	...	...	...	...	46.58	...
Total-106	...	...	...	...	8,58.24	...
	...	...	...	...	46.58	
107- Fodder and Feed Development-						
Aggregate of Schemes each costing ₹ one crore and less	30.00	...	25.00	...	25.00	(-)16.67
Work/Project on which no expenditure has been incurred during the last five years	...	...	...	...	59.71	...
Total-107	30.00	...	25.00	...	25.00	(-)16.67
	...	...	...	...	59.71	

13-DETAILED STATEMENT OF CAPITAL EXPENDITURE

Nature of Expenditure	Expenditure during 2012-2013	Expenditure During 2013-2014			Expenditure to end of 2013-2014	Per cent increase(+)/ decrease(-) during the year		
		Non-Plan	Plan	Total				
		State Plan	CP and CSS					
		(₹ in lakh)						
C- Capital Account of Economic Services - contd.								
(a)- Capital Account of Agriculture and Allied Activities - contd.								
4403- Capital Outlay on Animal Husbandary - contd.								
190-	Investments in Public Sector and Other Undertakings - Work/Project 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 Veterinary Hospitals/animal Service Centre Buildings	30.00	29.70	29.70	2,81.26	(-)1.00
	Work/Project on which no expenditure has been incurred during the last five years	...	...	...	...	2.00	...
	Total-796	30.00	29.70	29.70	2,81.26	(-)1.00
		...	...	...	...	2.00	...
800-	Other Expenditure - Work/Project on which no expenditure has been incurred during the last five years	...	...	...	...	2,09.75	...
	Total-800	...	...	...	...	2,09.75	...
	Total-4403	7,02.61	...	8,37.63	29.70	8,67.33	66,53.52	(+)23.44
		...	...	...	...	72,46.81	...

13-DETAILED STATEMENT OF CAPITAL EXPENDITURE

Nature of Expenditure	Expenditure during 2012-2013	Expenditure During 2013-2014			Expenditure to end of 2013-2014	Per cent increase(+)/ decrease(-) during the year
		Non-Plan	Plan	Total		
		State Plan		CP and CSS		
		(₹ in lakh)				
C- Capital Account of Economic Services - contd.						
(a)- Capital Account of Agriculture and Allied Activities - contd.						
4404- Capital Outlay on Dairy Development - contd.						
102- Dairy Development Projects-						
Central Plan/ Centrally sponsored Schemes	15,41.14	...
Aggregate of Schemes each costing ₹ one crore and less	5,56.20	...
Work/Project 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/Project on which no expenditure has been incurred during the last five years	54,40.86	...
Total-190	21.00	...
					54,40.86	
800- Other Expenditure-						
Work/Project on which no expenditure has been incurred during the last five years	(-)5,06.09	...
Total-800	(-)5,06.09	...

13-DETAILED STATEMENT OF CAPITAL EXPENDITURE

Nature of Expenditure	Expenditure during 2012-2013	Expenditure During 2013-2014			Expenditure to end of 2013-2014	Per cent increase(+)/ decrease(-) during the year		
		Non-Plan	Plan	Total				
		State Plan	CP and CSS					
		(₹ in lakh)						
C- Capital Account of Economic Services - contd.								
(a)- Capital Account of Agriculture and Allied Activities - contd.								
4404- Capital Outlay on Dairy Development - conclud.								
	Total-4404	...	...	...	...	21,18.34	...	
		...	...	...	...	87,84.90		
4405- Capital Outlay on Fisheries-								
001-	Direction and Administration- Construction of Residential/non-residential Buildings for Fishery Department	10.00	...	25.00	...	25.00	3,28.93	(+)1,50.00
	Total-001	10.00	...	25.00	...	25.00	3,28.93	(+)1,50.00
101-	Inland Fisheries-							
	Central Plan/Centrally Sponsored Schemes	...	...	...	...	...	20.12	...
	Fisheries (District Plan)	...	...	...	...	...	7,55.38	...
	Aggregate of Schemes each costing ₹ one crore and less	...	...	...	...	...	62.50	...
	Work/Project on which no expenditure has been incurred during the last five years	...	...	...	...	...	2,80.56	...

13-DETAILED STATEMENT OF CAPITAL EXPENDITURE

Nature of Expenditure	Expenditure during 2012-2013	Expenditure During 2013-2014			Expenditure to end of 2013-2014	Per cent increase(+)/ decrease(-) during the year
		Non-Plan	Plan	Total		
		State Plan	CP and CSS			
		(₹ in lakh)				
C- Capital Account of Economic Services - contd.						
(a)- Capital Account of Agriculture and Allied Activities - contd.						
4405- Capital Outlay on Fisheries - concld.						
101- Inland Fisheries -						
	Total-101	...	...	...	...	8,38.00 ...
		...	...	...	...	2,80.56
190- Investment in Public Sector and other Undertakings- Work/Project on which no expenditure has been incurred during the last five years		...	...	...	...	2,80.92 ...
	Total-190	...	...	...	...	2,80.92 ...
	Total-4405	10.00	...	25.00	...	25.00 11,66.93 (+)1,50.00
		...	...	...	...	5,61.48
4406- Capital Outlay on Forestry and Wild Life-						
01- Forestry-						
070- Communication and Building- Work/Project on which no expenditure has been incurred during the last five years		...	...	...	...	5.69 ...
	Total-070	...	...	...	...	5.69 ...

13-DETAILED STATEMENT OF CAPITAL EXPENDITURE

Nature of Expenditure	Expenditure during 2012-2013	Expenditure During 2013-2014			Expenditure to end of 2013-2014	Per cent increase(+)/ decrease(-) during the year
		Non-Plan	Plan	Total		
		State Plan	CP and CSS			
		(₹ in lakh)				
C- Capital Account of Economic Services - contd.						
(a)- Capital Account of Agriculture and Allied Activities - contd.						
4406- Capital Outlay on Forestry and Wild Life - contd.						
<i>01- Forestry - contd.</i>						
101- Forest Conservation, Development and Regeneration-						
Strengthening of Forest Motor Roads	3,78.50	...	3,50.00	...	3,50.00	33,27.89 (-)7.53
Construction of Residential/non-residential Buildings of Forest Department	1,13.01	...	1,80.00	...	1,80.00	29,32.49 (+)59.28
Special Strengthening Projects of Forest Roads	...	...	...	...	...	63,81.97 ...
Eco-tourism	13.00	...	1,00.00	...	1,00.00	8,91.10 (+)6,69.23
Plantation by Eco Task Force	3,50.00	...	3,00.00	...	3,00.00	25,01.81 (-)14.29
Aggregate of Schemes each costing ₹ one crore and less	...	...	...	...	...	2,04.02 ...
Work/Project on which no expenditure has been incurred during the last five years	...	...	...	...	...	26.53 ...
Total-101	8,54.51	...	9,30.00	...	9,30.00	1,62,39.28 (+)8.83
						26.53
102- Social and Farm Forestry-						
Multipurpose Plantation and Forest Protection	1,20.00	...	1,84.91	...	1,84.91	3,04.91 (+)54.09
						13.43
Total-102	1,20.00	...	1,84.91	...	1,84.91	3,04.91 (+)54.09
						13.43

13-DETAILED STATEMENT OF CAPITAL EXPENDITURE

Nature of Expenditure	Expenditure during 2012-2013	Expenditure During 2013-2014			Expenditure to end of 2013-2014	Per cent increase(+)/ decrease(-) during the year	
		Non-Plan	Plan	Total			
		State Plan	CP and CSS				
		(₹ in lakh)					
C- Capital Account of Economic Services - contd.							
(a)- Capital Account of Agriculture and Allied Activities -							
4406- Capital Outlay on Forestry and Wild Life - contd.							
<i>01- Forestry - contd.</i>							
796- Tribal Areas Sub-Plan-							
Maintenance of Motorable Roads in forests	...	...	...	...	...	11.00
	Total-796	...	...	...	...	11.00
800- Other Expenditure -							
Central Plan/Centrally Sponsored Schemes	18,71.97	...	...	23,05.56	23,05.56	54,67.25 (+)23.16
Forest protection against Fire	3,63.60	...	6,19.10	...	6,19.10	9,82.70 (+)70.27	
Multipurpose plantation and conservation of Forest	4,00.00	...	3,99.97	...	3,99.97	7,99.97 (-)0.01	
Research and Technology Development	...	...	60.00	...	60.00	60.00 ...
Scheme for Safety of Forest	...	...	1,00.00	...	1,00.00	1,00.00 ...
Conservation and Security of Wild-life and Development of Zoo Centres	...	...	26.00	...	26.00	26.00 ...
Eco-tourism	...	...	50.00	...	50.00	50.00 ...
Development of Living Area of Wild animals	...	...	80.00	...	80.00	80.00 ...

13-DETAILED STATEMENT OF CAPITAL EXPENDITURE

Nature of Expenditure	Expenditure during 2012-2013	Expenditure During 2013-2014			Expenditure to end of 2013-2014	Per cent increase(+)/ decrease(-) during the year
		Non-Plan	Plan	Total		
		State Plan	CP and CSS	(₹ in lakh)		
C- Capital Account of Economic Services - contd.						
(a)- Capital Account of Agriculture and Allied Activities - contd.						
4406- Capital Outlay on Forestry and Wild Life - contd.						
<i>01- Forestry - conclud.</i>						
800- Other Expenditure -						
Construction of Buildings and arrangement of Electricity and Water	1,85.80	...	1,21.15	...	1,21.15	3,06.95 (-)34.80
Aggregate of Schemes each costing ₹ one crore and less	3,07.41	...	...	...	...	3,07.41 ...
Work/Project on which no expenditure has been incurred during the last five years	...	...	...	...	...	(-)5,95.59 ...
Total-800	31,28.78	...	14,56.22	23,05.56	37,61.78	81,80.28 (+)20.23 (-)5,95.59
Total-01	41,03.29	...	25,71.13	23,05.56	48,76.69	2,47,35.47 (+)18.85 (-)5,49.94
<i>02- Environmental Forestry and Wild Life-</i>						
110- Wild Life-						
Central Plan/centrally Sponsored Schemes	47.79	...	...	56.75	56.75	1,04.54 (+)18.75
Total-110	47.79	...	...	56.75	56.75	1,04.54 (+)18.75
112- Public Gardens-						
Work/Project on which no expenditure has been incurred during the last five years	...	...	...	...	...	1,89.44 ...
Total-112	...	...	...	...	...	1,89.44 ...
Total-02	47.79	...	...	56.75	56.75	1,04.54 (+)18.75 1,89.44
Total-4406	41,51.08	...	25,71.13	23,62.31	49,33.44	2,48,40.01 (+)18.85 (-)3,60.50

13-DETAILED STATEMENT OF CAPITAL EXPENDITURE

Nature of Expenditure	Expenditure during 2012-2013	Expenditure During 2013-2014			Expenditure to end of 2013-2014	Per cent increase(+)/ decrease(-) during the year	
		Non-Plan	Plan	Total			
		State Plan	CP and CSS				
		(₹ in lakh)					
C- Capital Account of Economic Services - contd.							
(a)- Capital Account of Agriculture and Allied Activities - contd.							
4408- Capital Outlay on Food Storage and Warehousing - contd.							
<i>01- Food -</i>							
101- Procurement and Supply-Food Supply Scheme	3,45,30.90	3,32,50.05	...	...	3,32,50.05	6,73,22.86	(-)3.71
Aggregate of Schemes each costing ₹ one crore and less	(-)1,88,26.37	...
Work/Project on which no expenditure has been incurred during the last five years	1,84,71,60.74	...
Total-101	3,45,30.90	3,32,50.05	...	...	3,32,50.05	4,84,96.49	(-)3.71
	1,84,71,60.74	
103- Food Processing-Aggregate of Schemes each costing ₹ one crore and less	(-)26,84.93	...
Total-103	(-)26,84.93	...
190- Investments in Public Sector and Other Undertakings-Work/Project on which no expenditure has been incurred during the last five years	3,42.87	...
Total-190	3,42.87	...
191- Food Cooperatives-Work/Project on which no expenditure has been incurred during the last five years	39.54	...
Total-191	39.54	...

13-DETAILED STATEMENT OF CAPITAL EXPENDITURE

Nature of Expenditure	Expenditure during 2012-2013	Expenditure During 2013-2014			Expenditure to end of 2013-2014	Per cent increase(+)/ decrease(-) during the year	
		Non-Plan	Plan	Total			
		State Plan	CP and CSS	(₹ in lakh)			
C- Capital Account of Economic Services - contd.							
(a)- Capital Account of Agriculture and Allied Activities - contd.							
4408- Capital Outlay on Food Storage and Warehousing - contd.							
<i>01- Food -</i>							
800- Other Expenditure -							
Other Expenditure		...	...	...	...	(-) 33,91.90	...
Khandsari Sugar Plan	1,34,11.15	2,00,96.29	...	...	2,00,96.29	10,20,68.41	(+)49.85
Constuction of Godowns	96.69	...	...	...	...	1,95.98	
Aggregate of Schemes each costing ₹ one crore and less	13.14	...	...	...	...	1,35.15	
Centrally Sponsored Scheme	(-)5,35.87	...	2.44	4.36	6.80	(-)5,29.08	(-)1,01.27
Work/Project on which no expenditure has been incurred during the last five years	...	...	...	...	...	43,60,45.52	...
Total-800	1,29,85.11	2,00,96.29	2.44	4.36	2,01,03.09	9,84,78.56	(+)54.82
901- Deduct-Receipts and Recoveries on Capital Account-							
Aggregate of Schemes each costing ₹ one crore and less	...	...	...	...	...	(-)1,48,82.14	...
Work/Project on which no expenditure has been incurred during the last five years	...	...	...	...	...	(-)1,38,11,24.78	...
Total-901	...	...	...	...	...	(-)1,48,82.14	...
	...	...	...	...	...	(-)1,38,11,24.78	
Total-01	4,75,16.01	5,33,46.34	2.44	4.36	5,33,53.14	12,94,07.98	(+)12.28
	...	...	...	...	...	90,24,63.89	

13-DETAILED STATEMENT OF CAPITAL EXPENDITURE

Nature of Expenditure	Expenditure during 2012-2013	Expenditure During 2013-2014		Total	Expenditure to end of 2013-2014	Per cent increase(+)/ decrease(-) during the year	
		Non-Plan	Plan				
		State Plan	CP and CSS				
		(₹ in lakh)					
C- Capital Account of Economic Services - contd.							
(a)- Capital Account of Agriculture and Allied Activities - contd.							
4408- Capital Outlay on Food Storage and Warehousing - contd.							
<i>02- Storage and Warehousing</i>							
190-	Investments in Public Sector and Other Undertakings- Work/Project 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/Project on which no expenditure has been incurred during the last five years	...	...	...	...	37,68.03	...
	Total-191	...	...	...	...	37,68.03	...
797-	Transfer to, from Reserve Funds and Deposit Accounts- Work/Project on which no expenditure has been incurred during the last five years	...	...	...	...	(-7,19.16)	...
	Total-797	...	...	...	...	(-7,19.16)	...
800-	Other Expenditure- Construction of Godowns for new Public Distribution System in Uttarakhand	...	...	...	...	2,95.41	...
	Construction of LPG Godowns	20.00	...	...	...	1,20.00	...
	Construction of Fertilizer Godowns under Agriculture Supply Organisation	...	...	...	...	1,33.69	...
	Aggregate of Schemes each costing ₹ one crore and less	...	...	...	...	2,56.04	...

13-DETAILED STATEMENT OF CAPITAL EXPENDITURE

Nature of Expenditure	Expenditure during 2012-2013	Expenditure During 2013-2014		Total	Expenditure to end of 2013-2014	Per cent increase(+)/ decrease(-) during the year
		Non-Plan	Plan			
		State Plan	CP and CSS			
		(₹ in lakh)				
C- Capital Account of Economic Services - contd.						
(a)- Capital Account of Agriculture and Allied Activities - contd.						
4415- Capital Outlay on Agricultural Research and Education-						
01- Crop Husbandry-						
277- Education- Work/Project on which no expenditure has been incurred during the last five years	...	...	...	...	16,14.60	...
	Total-277	...	...	...	16,14.60	...
800- Other Expenditure- Work/Project 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/Project 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- Research- Work/Project on which no expenditure has been incurred during the last five years	...	...	...	...	2,01.77	...
	Total-004	...	...	...	2,01.77	...

13-DETAILED STATEMENT OF CAPITAL EXPENDITURE

Nature of Expenditure	Expenditure during 2012-2013	Expenditure During 2013-2014			Expenditure to end of 2013-2014	Per cent increase(+)/ decrease(-) during the year		
		Non-Plan	Plan	Total				
		State Plan	CP and CSS	(₹ in lakh)				
C- Capital Account of Economic Services - contd.								
(a)- Capital Account of Agriculture and Allied Activities - contd.								
4425- Capital Outlay on Co-operation -								
108-	Investments in Other Cooperatives- Work/Project 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 Capital Share of Societies (National Co-operative Development Corporation) Share Capital Appropriation in Co-operative Banks Aggregate of Schemes each costing ₹ one crore and less Work/Project on which no expenditure has been incurred during the last five years	...	(-)1.83	(-)4,50.72	...	(-)4,52.55	16,55.73	...
	Total-200	75.10	(-)1.83	(-)4,50.72	...	(-)4,52.55	33,31.83	(-)7,02.60
800-	Other Expenditure- Aggregate of Schemes each costing ₹ one crore and less Work/Project on which no expenditure has been incurred during the last five years	...	...	...	...	...	(-)8.10	...
	Total-800	...	...	...	...	...	(-)8.10	...
	Total-4425	75.10	(-)1.83	(-)4,50.72	...	(-)4,52.55	33,05.56	(-)7,02.60
						2,89,56.79		

13-DETAILED STATEMENT OF CAPITAL EXPENDITURE

Nature of Expenditure	Expenditure during 2012-2013	Expenditure During 2013-2014			Expenditure to end of 2013-2014	Per cent increase(+)/ decrease(-) during the year		
		Non-Plan	Plan	Total				
		State Plan	CP and CSS					
		(₹ in lakh)						
C- Capital Account of Economic Services - contd.								
(a)- Capital Account of Agriculture and Allied Activities - conclud.								
4435- Capital Outlay on other Agricultural Programmes-								
800- Other Expenditure								
Work/Project 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	5,41,97.51	5,31,87.42	42,24.63	23,96.37	5,98,08.42	17,59,38.51	(+)10.35
		-	--	--	--	--	11,56,16.37	
(b)- Capital Account of Rural Development-								
4515- Capital Outlay on other Rural Development Programmes-								
102- Community Development-								
Central Plan/Centrally Sponsored Schemes	14,07.09	14,07.09	24,54.32	...	
Special Component Plan for Scheduled Castes	4,99.32	...	9,02.00	...	9,02.00	82,92.82	(+)80.65	
States Share for Acquisition of Land under PMRRS	31,07.25	10.19	39,37.54	...	39,47.73	3,78,51.78	(+)27.05	
Construction of Residential/Non Residential Buildings for Training Centres	40,82.50	...	40,82.50	...	40,82.50	1,18,09.90	...	
Excess Expenditure payment under Prime Minister's Grameen Sarak Yojna	1,66.67	2.63	2.63	36,64.02	(-)98.42	

13-DETAILED STATEMENT OF CAPITAL EXPENDITURE

Nature of Expenditure	Expenditure during 2012-2013	Expenditure During 2013-2014			Total	Expenditure to end of 2013-2014	Per cent increase(+)/ decrease(-) during the year
		Non-Plan	Plan	CP and CSS			
(₹ in lakh)							
C- Capital Account of Economic Services - contd.							
(b)- Capital Account of Rural Development - contd.							
4515- Capital Outlay on other Rural Development Programmes - contd.							
102- Community Development -							
Repair of constructed Roads under Prime Minister's Gram Sarak	5,00.00	1,63.38	11,17.95	...	12,81.33	23,20.57	(+)1,56.27
MLA's Fund	1,36,67.50	...	1,36,67.50	...	1,36,67.50	3,82,69.00	...
Construction of Development Building in Thalisen	...	...	1.60	...	1.60	1.60	...
Uttarakhand Frontier and Backward Area Development Fund	...	...	24,99.48	...	24,99.48	24,99.48	...
District Plan	25,50.00	...	44,64.98	...	44,64.98	2,79,68.29	(+)75.10
Work/Project on which no expenditure has been incurred during the last five years	...	...	...	...	...	2,13,32.44	...
Total-102	2,45,73.24	1,76.20	3,06,73.55	14,07.09	3,22,56.84	13,51,31.78	(+)31.27
	...	...	...	...	...	2,13,32.44	
796- Tribal Area Sub Plan							
Acquisition of Land under Pradhan Mantri Gramin Sadak Vikas Yojna	99.85	...	...	1,89.89	1,89.89	13,59.89	(+)90.18
Central Plan/Centrally Sponsored Scheme	...	...	...	...	...	2,13.34	...

13-DETAILED STATEMENT OF CAPITAL EXPENDITURE

Nature of Expenditure	Expenditure during 2012-2013	Expenditure During 2013-2014			Expenditure to end of 2013-2014	Per cent increase(+)/ decrease(-) during the year
		Non-Plan	Plan	Total		
		State Plan	CP and CSS	(₹ in lakh)		
C- Capital Account of Economic Services - contd.						
(b)- Capital Account of Rural Development - concld.						
4515- Capital Outlay on Other Rural Development Programmes - concld.						
796- Tribal Area Sub Plan -						
District Plan	...	...	...	...	...	67.28 ...
Aggregate of Schemes each costing ₹ one crore and less	...	...	...	...	...	30.00 ...
Total-796	99.85	...	...	1,89.89	1,89.89	16,70.51 (+)90.18
800- Other Expenditure-						
Construction of Non-residential Buildings for Rural Engineering Service	...	...	1,50.00	...	1,50.00	1,50.00 ...
Total-800	...	...	1,50.00	...	1,50.00	1,50.00 ...
Total-4515	2,46,73.09	1,76.20	3,08,23.55	15,96.98	3,25,96.73	13,69,52.29 (+)32.11
Total-4515						2,13,32.44
Total-(b) Capital Account of Rural Development	2,46,73.09	1,76.20	3,08,23.55	15,96.98	3,25,96.73	13,69,52.29 (+)32.11
Total-(b) Capital Account of Rural Development						2,13,32.44
(c)- Capital Account of Special Area Programme - contd.						
4551- Capital Outlay on Hill Areas-						
60- Other Hill Areas	...	...	...	...	...	...
Work/Projects on which no expenditure has been incurred during the last five years						1,13,36.19 ...
Total-60	...	...	...	...	...	1,13,36.19 ...
Total-60						23,29,68.93
Total-4551	...	...	...	...	...	1,13,36.19 ...
Total-4551						23,29,68.93

13-DETAILED STATEMENT OF CAPITAL EXPENDITURE

Nature of Expenditure	Expenditure during 2012-2013	Expenditure During 2013-2014			Expenditure to end of 2013-2014	Per cent increase(+)/ decrease(-) during the year
		Non-Plan	Plan	Total		
		State Plan	CP and CSS			
		(₹ in lakh)				
C- Capital Account of Economic Services - contd.						
(c)- Capital Account of Special Area Programme - contd.						
4575- Capital Outlay on other Special Areas Programmes - conclud.						
01- Dangs Districts						
Work/Projects on which no expenditure has been incurred during the last five years	...	...	...	...	5,70,01.37	...
	<i>Total-01</i>	...	...	...	5,70,01.37	...
60- Other						
Work/Projects on which no expenditure has been incurred during the last five years	...	...	...	...	2,00,21.72	...
	<i>Total-60</i>	...	...	...	2,00,21.72	...
	Total-4575	...	...	...	7,70,23.09	...
	Total-(c) Capital Account of Special Area Programme	...	...	...	1,13,36.19	...
					30,99,92.02	
(d)- Capital Account of Irrigation and Flood Control-						
4700- Capital Outlay on Major Irrigation-						
01- Major Irrigation-Commercial-						
800- Other Expenditure-						
Other Maintenance Expenses	49.94	...	50.00	...	50.00	(+)0.12
	<i>Total-800</i>	49.94	...	50.00	...	50.00
	<i>Total-01</i>	49.94	...	50.00	...	50.00
					4,65.66	(+)0.12
					4,65.66	(+)0.12
					4,65.66	(+)0.12

13-DETAILED STATEMENT OF CAPITAL EXPENDITURE

Nature of Expenditure	Expenditure during 2012-2013	Expenditure During 2013-2014			Expenditure to end of 2013-2014	Per cent increase(+)/ decrease(-) during the year
		Non-Plan	Plan	Total		
		State Plan	CP and CSS			
(₹ in lakh)						
C- Capital Account of Economic Services - contd.						
(d)- Capital Account of Irrigation and Flood Control - contd.						
4700- Capital Outlay on Major Irrigation - contd.						
<i>03- For Payment of Decretal Amount inherited for contracts in various projects of Irrigation Department - conclud.</i>						
800- Other Expenditure-						
Construction Work	6.18	...	9.17	...	9.17	5,08.73 (+)48.38
Total-800	6.18	...	9.17	...	9.17	5,08.73 (+)48.38
Total-03	6.18	...	9.17	...	9.17	5,08.73 (+)48.38
<i>04- Construction of Tube-wells-</i>						
796- Tribal Area SubPlans-						
Construction of Tubewells	7.60	...	20.00	...	20.00	4,76.25 (+)1,63.16
Construction of Tubewells for Scheduled Tribes	...	...	31.25	...	31.25	31.25 ...
Total-796	7.60	...	51.25	...	51.25	5,07.50 (+)5,74.34
800- Other Expenditure-						
Special Component Plan for Scheduled Castes	74,22.03	...	87,38.70	...	87,38.70	2,97,51.61 (+)17.74
Construction Work of Tubewells for Scheduled Castes	79.73	...	1,13.38	...	1,13.38	23,72.73 (+)42.20

13-DETAILED STATEMENT OF CAPITAL EXPENDITURE

Nature of Expenditure	Expenditure during 2012-2013	Expenditure During 2013-2014			Expenditure to end of 2013-2014	Per cent increase(+)/ decrease(-) during the year
		Non-Plan	Plan	Total		
		State Plan	CP and CSS			
(₹ in lakh)						
C- Capital Account of Economic Services - contd.						
(d)- Capital Account of Irrigation and Flood Control - contd.						
4700- Capital Outlay on Major Irrigation - contd.						
04- Construction of Tube-wells - conclud.						
800- Other Expenditure - Maintenance	...	...	...	...	99,66.85	...
Total-800	75,01.76	...	88,52.08	...	88,52.08	4,20,91.19 (+)18.00
Total-04	75,09.36	...	89,03.33	...	89,03.33	4,25,98.69 (+)18.56
05- New Projects for Irrigation Departments-						
800- Other Expenditure- Central Plan/Centrally Sponsored Scheme	65,11.12	...	...	29,60.72	29,60.72	4,71,05.61 (-)54.53
Total-800	65,11.12	...	...	29,60.72	29,60.72	4,71,05.61 (-)54.53
Total-05	65,11.12	...	...	29,60.72	29,60.72	4,71,05.61 (-)54.53
06- Irrigation Canals under Construction/Other Schemes-						
796- Tribal Area Sub Plan						
Construction of Irrigation Canals for STs	2,06.15	...	2,58.92	...	2,58.92	12,77.88 (+)25.60
Construction of Irrigation Canals	...	...	10.00	...	10.00	6,48.73 ...

13-DETAILED STATEMENT OF CAPITAL EXPENDITURE

Nature of Expenditure	Expenditure during 2012-2013	Expenditure During 2013-2014			Expenditure to end of 2013-2014	Per cent increase(+)/ decrease(-) during the year
		Non-Plan	Plan	Total		
		State Plan	CP and CSS			
		(₹ in lakh)				
C- Capital Account of Economic Services - contd.						
(d)- Capital Account of Irrigation and Flood Control - contd.						
4700- Capital Outlay on Major Irrigation - contd.						
<i>06- Irrigation Canals under Construction/Other Schemes - conclud.</i>						
796- Tribal Area Sub Plan						
Total-796	2,06.15	...	2,68.92	...	2,68.92	19,26.61 (+)30.45
800- Other Expenditure-						
Other Maintenance Works	85,00.95	...	...	...	...	2,07,82.91 ...
Special Component Plan for Scheduled Castes		26.04	1,45,91.71	...	1,46,17.75	3,42,67.87 (+)71.95
Construction of Canals for SC' s	...	...	...	...	...	17,24.16 ...
District-Plan under Construction Canals	4,28.41	...	8,90.22	...	8,90.22	69,97.81 (+)1,07.80
Total-800	89,29.36	26.04	1,54,81.93	...	1,55,07.97	6,37,72.75 (+)73.67
Total-06	91,35.51	26.04	1,57,50.85	...	1,57,76.89	6,56,99.36 (+)72.70
<i>07- Renovation of Uttarakhand Minor Lift Canals-</i>						
800- Other Expenditure-						
Construction Work/ Maintenance	3,49.94	2,21.88	7,34.42	...	9,56.30	47,97.34 (+)1,73.28

13-DETAILED STATEMENT OF CAPITAL EXPENDITURE

Nature of Expenditure	Expenditure during 2012-2013	Expenditure During 2013-2014			Expenditure to end of 2013-2014	Per cent increase(+)/ decrease(-) during the year
		Non-Plan	Plan	Total		
		State Plan	CP and CSS			
		(₹ in lakh)				
C- Capital Account of Economic Services - contd.						
(d)- Capital Account of Irrigation and Flood Control - contd.						
4700- Capital Outlay on Major Irrigation - contd.						
<i>07- Renovation of Uttarakhand Minor Lift Canals - conclud.</i>						
800- Other Expenditure -						
District Plan /Under Construction of Canals	40.00	...	1,56.02	...	1,56.02	4,73.62 (+)2,90.05
Total-800	3,89.94	2,21.88	8,90.44	...	11,12.32	52,70.96 (+)1,85.25
Total-07	3,89.94	2,21.88	8,90.44	...	11,12.32	52,70.96 (+)1,85.25
<i>11- Suspense-</i>						
799- Suspense-						
Stock	(-)30.55	...	(-)2,37.43	...	(-)2,37.43	1,55.21 ...
Aggregate of Schemes each costing ₹ one crore and less	(-)4.09	...	10.42	...	10.42	(-)1,40.42 (-)3,54.77
Total-799	(-)34.64	...	(-)2,27.01	...	(-)2,27.01	14.79 (+)5,55.34
Total-11	(-)34.64	...	(-)2,27.01	...	(-)2,27.01	14.79 (+)5,55.34
<i>13- Saung Dam Construction-</i>						
800- Other Expenditures-						
Other Maintenance Expenses	55.62	...	...	...	...	68.37 ...
Total-800	55.62	...	...	...	...	68.37 ...
Total-13	55.62	...	...	...	...	68.37 ...

13-DETAILED STATEMENT OF CAPITAL EXPENDITURE

Nature of Expenditure	Expenditure during 2012-2013	Expenditure During 2013-2014			Expenditure to end of 2013-2014	Per cent increase(+)/ decrease(-) during the year
		Non-Plan	Plan	Total		
		State Plan	CP and CSS			
		(₹ in lakh)				
C- Capital Account of Economic Services - contd.						
(d)- Capital Account of Irrigation and Flood Control - contd.						
4700- Capital Outlay on Major Irrigation - contd.						
<i>15- Rehabilitation of Tehri Dam-</i>						
800- Other Expenditures-						
Other Maintenance Work	16,00.00	...	...	...	66,24.60	...
Rehabilitation Area	...	...	...	...	8,00.00	...
	Total-800	16,00.00	...	...	74,24.60	...
	Total-15	16,00.00	...	...	74,24.60	...
<i>16- Optional way for Kavariyaans at Haridwar-</i>						
800- Other Expenditures-						
Other Maintenance Expenses	...	...	...	...	11,32.72	...
	Total-800	...	...	...	11,32.72	...
	Total-16	...	...	...	11,32.72	...
<i>17- NAREGA-</i>						
800- Other Expenditures-						
Reconstruction of Canals, Beautification of Parks, Construction and Development of Parking under State Sector (NAREGA)	...	...	...	...	70.52	...
	Total-800	...	...	...	70.52	...
	Total-17	...	...	...	70.52	...

13-DETAILED STATEMENT OF CAPITAL EXPENDITURE

Nature of Expenditure	Expenditure during 2012-2013	Expenditure During 2013-2014			Expenditure to end of 2013-2014	Per cent increase(+)/ decrease(-) during the year
		Non-Plan	Plan	Total		
		State Plan	CP and CSS			
		(₹ in lakh)				
C- Capital Account of Economic Services - contd.						
(d)- Capital Account of Irrigation and Flood Control - contd.						
4701- Capital Outlay on Medium Irrigation - contd.						
<i>01- Major Irrigation-Commercial - contd.</i>						
104-	Lakhwar Vyasi Dam Project					
	Construction of Lakhwar Vyasi Dam Project	...	...	...	...	4,70.42
	Total-104	...	...	...	...	4,70.42
114-	Expenditure against Ganga Board	...	...	...	...	0.76
	Total-114	...	...	...	...	0.76
121-	Jamrani Dam Project-	...	...	...	...	53.94
	Total-121	...	...	...	...	53.94
135-	Payment of Deceatral Amount against the various Projects of Irrigation Department	...	...	...	...	52.94
	Total-135	...	...	...	...	52.94
140-	Construction of Tubewells (District Project)	...	...	...	...	33,41.49
	Total-140	...	...	...	...	33,41.49
141-	New Schemes of Irrigation Department (District Project)	...	...	...	...	4,52.41
	Total-141	...	...	...	...	4,52.41
143-	Renovation of Min Lift Canals of Uttaranchal (District Project)	...	...	...	...	1,26.48
	Total-143	...	...	...	...	1,26.48

13-DETAILED STATEMENT OF CAPITAL EXPENDITURE

Nature of Expenditure	Expenditure during 2012-2013	Expenditure During 2013-2014			Expenditure to end of 2013-2014	Per cent increase(+)/ decrease(-) during the year
		Non-Plan	Plan	Total		
		State Plan	CP and CSS			
		(₹ in lakh)				
C- Capital Account of Economic Services - contd.						
(d)- Capital Account of Irrigation and Flood Control - contd.						
4701- Capital Outlay on Medium Irrigation - contd.						
<i>01- Major Irrigation-Commercial - contd.</i>						
145-	Reconstruction of Minor Lift Canals of Uttaranchal (District Project)	...	...	...	...	3,66.22
	Total-145	...	...	...	...	3,66.22
147-	Loans for Flood Control Schemes	...	...	...	...	3,27.21
	Total-147	...	...	...	...	3,27.21
799-	Suspense- Stores Miscellaneous Work Advances	...	...	...	...	12.46 25.65
	Total-799	...	...	...	...	38.11
800-	Other Expenses- Aggregate of Schemes each costing ₹ one crore and less Work/Project on which no expenditure has been incurred during the last five years	...	...	...	...	22.18 58,66,53.45
	Total-800	...	...	...	...	22.18 58,66,53.45
997-	Under Construction irrigation canals/other schemes (District Project)-	...	...	...	...	63,42.09
	Total-997	...	...	...	...	63,42.09

13-DETAILED STATEMENT OF CAPITAL EXPENDITURE

Nature of Expenditure	Expenditure during 2012-2013	Expenditure During 2013-2014			Expenditure to end of 2013-2014	Per cent increase(+)/ decrease(-) during the year
		Non-Plan	Plan	Total		
		State Plan	CP and CSS	(₹ in lakh)		
C- Capital Account of Economic Services - contd.						
(d)- Capital Account of Irrigation and Flood Control - contd.						
4701- Capital Outlay on Medium Irrigation - contd.						
01- Major Irrigation-Commercial - conclud.						
998- Kishan Dam Project-	...	...	...	...	10.81	...
Total-998	...	...	...	...	10.81	...
999- Construction of various Projects Irrigation Department -	...	...	...	...	4,46.07	...
Total-999	...	...	...	...	4,46.07	...
Total-01	10.00	6.84	...	6.84	1,30,93.11	(-)31.60
03- Medium Irrigation-Commercial-					58,66,53.45	
Aggregate of Schemes each costing ₹ one crore and less	...	...	...	...	33.57	...
Work/Projects on which no expenditure has been incurred during the last five years	...	...	...	...	6,80,03.05	...
Total-03	...	...	...	...	33.57	...
					6,80,03.05	
04- Medium Irrigation-Non-Commercial-						
Work/Projects on which no expenditure has been incurred during the last five years	...	...	...	...	17,12.54	...
Total-04	...	...	...	...	17,12.54	...

13-DETAILED STATEMENT OF CAPITAL EXPENDITURE

Nature of Expenditure	Expenditure during 2012-2013	Expenditure During 2013-2014			Expenditure to end of 2013-2014	Per cent increase(+)/ decrease(-) during the year
		Non-Plan	Plan	Total		
		State Plan	CP and CSS			
(₹ in lakh)						
C- Capital Account of Economic Services - contd.						
(d)- Capital Account of Irrigation and Flood Control - contd.						
4701- Capital Outlay on Medium Irrigation - contd.						
<i>80- General - contd.</i>						
003- Training -						
Construction Work	15.00	...	24.95	...	24.95	1,79.36 (+)66.33
Work/Project on which no expenditure has been incurred during the last five years	...	...	...	...	...	3,27.10 ...
Other Expenditure	...	...	...	...	...	2,38.63 ...
Total-003	15.00	...	24.95	...	24.95	4,17.99 (+)66.33 3,27.10
004- Research-						
Construction Work	25.00	...	10.00	...	10.00	2,69.82 (-)60.00
Work/Project on which no expenditure has been incurred during the last five years	...	...	...	...	...	3,56.91 ...
Irrigation Research Institute	...	...	...	...	...	1,89.79 ...
Total-004	25.00	...	10.00	...	10.00	4,59.61 (-)60.00 3,56.91
005- Survey and Investigation-						
Construction Work	10.78	...	27.82	...	27.82	10,13.72 (+)1,58.07
Work/Project on which no expenditure has been incurred during the last five years	...	...	...	...	...	1,27,86.55 ...

13-DETAILED STATEMENT OF CAPITAL EXPENDITURE

Nature of Expenditure	Expenditure during 2012-2013	Expenditure During 2013-2014			Expenditure to end of 2013-2014	Per cent increase(+)/ decrease(-) during the year
		Non-Plan	Plan	Total		
		State Plan	CP and CSS			
		(₹ in lakh)				
C- Capital Account of Economic Services - contd.						
(d)- Capital Account of Irrigation and Flood Control - contd.						
4701- Capital Outlay on Medium Irrigation - contd.						
80- General - contd.						
005- Survey and Investigation - Investigation and Planning Schemes	...	...	...	...	19.03	...
Total-005	10.78	...	27.82	27.82	10,32.75	(+)1,58.07
	...	...	...	...	1,27,86.55	
006- Upgradation of design and Training Institute Construction Work	...	...	...	...	1,94.57	...
Total-006	...	...	...	...	1,94.57	...
190- Investments in Public Sector and Other Undertakings- Share Capital to Uttarakhand Project Development and Construction Corporation	...	...	...	...	1,00.00	...
Total-190	...	...	...	...	1,00.00	...
797- Transfer to/from Reserve Funds and Deposit Account-					(-)4,73.33	
Total-797	...	...	...	...	(-)4,73.33	...

13-DETAILED STATEMENT OF CAPITAL EXPENDITURE

Nature of Expenditure	Expenditure during 2012-2013	Expenditure During 2013-2014			Expenditure to end of 2013-2014	Per cent increase(+)/ decrease(-) during the year
		Non-Plan	Plan	Total		
		State Plan	CP and CSS			
		(₹ in lakh)				
C- Capital Account of Economic Services - contd.						
(d)- Capital Account of Irrigation and Flood Control - contd.						
4701- Capital Outlay on Medium Irrigation - contd.						
80- General - contd.						
799- Suspense-						
Work/Project on which no expenditure has been incurred during the last five years	...	...	...	...	...	(-)3,93.94
Aggregate of Schemes each costing ₹ one crore and less	...	...	...	...	...	5.38
Total-799	...	...	...	...	...	5.38
						(-) 3,93.94
800- Other Expenditure-						
Construction Work.	...	...	...	...	...	2,15.68
Reserve Building Fund for Upper Yamuna River Board	...	...	...	...	...	60.00
Construction of Inspection Buildings	...	...	49.99	...	49.99	49.99
Aggregate of Schemes each costing ₹ one crore and less	...	...	...	...	...	62.44
Work/Project on which no expenditure has been incurred during the last five years	...	...	...	...	...	29,21.11
Total-800	...	...	49.99	...	49.99	3,88.11
						29,21.11
Total-80	50.78	...	1,12.76	...	1,12.76	25,98.41
						1,59,97.73
Total-4701	60.78	...	1,19.60	...	1,19.60	1,57,25.09
						67,18,93.44

13-DETAILED STATEMENT OF CAPITAL EXPENDITURE

Nature of Expenditure	Expenditure during 2012-2013	Expenditure During 2013-2014			Expenditure to end of 2013-2014	Per cent increase(+)/ decrease(-) during the year	
		Non-Plan	Plan	Total			
		State Plan	CP and CSS				
		(₹ in lakh)					
C- Capital Account of Economic Services - contd.							
(d)- Capital Account of Irrigation and Flood Control - contd.							
4702- Capital Outlay on Minor Irrigation - conclud.							
800- Other Expenditure -							
Central Plan/Centrally Sponsored Scheme	86,98.21	...	...	69,25.53	69,25.53	13,30,52.44 (-)20.38
Special Component Plan for Scheduled Castes	...	...	64.00	...	64.00	2,57.08 ...
Construction of Non-residential Buildings	2,84.58	...	1,29.98	...	1,29.98	4,14.56 (-)54.33	
Construction works/maintenance	...	...	...	...	...	3,45.94 ...
District Plan	...	...	...	...	...	20,76.83 ...
Special Scheme for Bhugarbh Jai Sansthan	...	...	...	...	...	21,57.73 ...
Minor Irrigation facilities in Atasl Aadarsh Villages	...	...	...	...	...	1,99.03 ...
Aggregate of Schemes each costing ₹ one crore and less	(-)1,58.70	...	(-)82.72	...	(-)82.72	(-)15,60.92 (-)47.88	
Work/Project on which no expenditure has been incurred during the last five years	...	...	...	...	...	34,08.88 ...
	Total-800	88,24.09	...	1,11.26	69,25.53	70,36.79	13,69,42.69 (-)20.25
		...	...	...	...	34,08.88
901- Deduct-Receipts and Recoveries on Capital Account-							
Work/Project on which no expenditure has been incurred during the last five years	...	...	...	...	...	(-)2,19.15 ...
	Total-901	...	...	...	...	(-)2,19.15 ...
Total-4702	88,79.09	...	1,33.87	71,63.07	72,96.94	13,90,99.18 (-)17.82	
		...	...	...	...	13,19,92.77

13-DETAILED STATEMENT OF CAPITAL EXPENDITURE

Nature of Expenditure	Expenditure during 2012-2013	Expenditure During 2013-2014			Expenditure to end of 2013-2014	Per cent increase(+)/ decrease(-) during the year
		Non-Plan	Plan	Total		
		State Plan	CP and CSS			
(₹ in lakh)						
C- Capital Account of Economic Services - contd.						
(d)- Capital Account of Irrigation and Flood Control - contd.						
4705- Capital Outlay on Command Area Development-						
190-	Investment in Public Sector and Other Undertakings- Work/Project on which no expenditure has been incurred during the last five years	...	...	...	...	11,96.36
	Total-190	...	...	...	...	11,96.36
901-	Investment in Public Sector and Other Undertakings- Work/Project on which no expenditure has been incurred during the last five years	...	...	...	...	(-)1.34
	Total-901	...	...	...	...	(-)1.34
	Total-4705	...	...	...	...	11,95.02
4711- Capital Outlay on Flood Control Projects-						
01-	<i>Flood Control-</i>					
052-	Machinery and Equipment- Work/Project on which no expenditure has been incurred during the last five years	...	...	...	...	6,00.21
	Total-052	...	...	...	...	6,00.21

13-DETAILED STATEMENT OF CAPITAL EXPENDITURE

Nature of Expenditure	Expenditure during 2012-2013	Expenditure During 2013-2014			Expenditure to end of 2013-2014	Per cent increase(+)/ decrease(-) during the year	
		Non-Plan	Plan	Total			
		State Plan	CP and CSS				
		(₹ in lakh)					
C- Capital Account of Economic Services - contd.							
(d)- Capital Account of Irrigation and Flood Control - contd.							
4711- Capital Outlay on Flood Control Projects - contd.							
<i>01- Flood Control - contd.</i>							
103- Civil Works -							
Central Plan/Centrally Sponsored Scheme	15,50.88	...	...	43,62.90	43,62.90	1,15,38.60 (+)1,81.32
Special Component Plan for Scheduled Castes	1,05.99	...	99.68	...	99.68	17,39.01 (-)5.95	
Unexpected Emergency Works, improvement and Erosion in Rivers	22,93.38	...	42,65.30	...	42,65.30	68,36.30 (+)85.98	
Renovation/Improvement of Canals/Emergent Work	...	...	...	...	...	65,60.73 ...
Flood Protection Works/Flood Control	...	...	...	...	...	12,25.73 ...
Civil Construction Work	...	...	...	...	...	20,83.27 ...
Work/Project on which no expenditure has been incurred during the last five years	...	...	...	...	...	4,37,96.28 ...
Total-103	39,50.25	...	43,64.98	43,62.90	87,27.88	2,99,83.64 (+)1,20.95	
	...	...	...	...	...	4,37,96.28
104- Drainage & Industrial Estates-							
Work/Project on which no expenditure has been incurred during the last five years	...	...	...	...	...	48.25 ...
Total-104	...	...	...	...	...	48.25 ...

13-DETAILED STATEMENT OF CAPITAL EXPENDITURE

Nature of Expenditure	Expenditure during 2012-2013	Expenditure During 2013-2014		Total	Expenditure to end of 2013-2014	Per cent increase(+)/ decrease(-) during the year	
		Non-Plan	Plan				
		State Plan	CP and CSS				
		(₹ in lakh)					
C- Capital Account of Economic Services - contd.							
(d)- Capital Account of Irrigation and Flood Control - conold.							
4711- Capital Outlay on Flood Control Projects -							
800- Other Expenditure-							
Work/Project 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	39,50.25	...	44,42.87	43,62.90	88,05.77	3,05,00.43	(+1,22.92
	...	...	...	...	...	4,56,80.52	
Total-(d) Capital Account of Irrigation and Flood Control	3,86,84.92	2,47.92	3,12,73.05	1,44,86.69	4,60,07.66	35,74,56.41	(+18.93
	-	--	--	--	--	85,07,61.75	
(e)- Capital Account of Energy-							
4801- Capital Outlay on Power Projects-							
01- <i>Hydel Generation-</i>							
190- Investments in Public Sector and Other undertakings-							
Investment in Energy Development Fund	11,94.00	...	...	...	...	5,02,51.29	...
Investment in UJVNL for Hydro-electric Projects	56,17.00	...	1,73,46.00	...	1,73,46.00	2,33,30.00	(+2,08.81
Project Development Corporation	1,00.00	...	1.50	...	1.50	4,01.50	(-98.50
Share Capital in Uttarakhand Hydro Electric Corporation	...	...	10,00.00	...	10,00.00	5,49,74.37	...

13-DETAILED STATEMENT OF CAPITAL EXPENDITURE

Nature of Expenditure	Expenditure during 2012-2013	Expenditure During 2013-2014			Expenditure to end of 2013-2014	Per cent increase(+)/ decrease(-) during the year
		Non-Plan	Plan	Total		
		State Plan	CP and CSS			
		(₹ in lakh)				
C- Capital Account of Economic Services - contd.						
(e)- Capital Account of Energy - contd.						
4801- Capital Outlay on Power Projects - contd.						
<i>01- Hydel Generation - conclud.</i>						
190- Investments in Public Sector and Other undertakings -						
Externally Aided Scheme	...	...	17,68.42	...	17,68.42	34,27.42
Work/Project on which no expenditure has been incurred during the last five years	...	...	...	...	...	1.00
						59.10
Total-190	69,11.00	...	2,01,15.92	...	2,01,15.92	13,23,85.58
	...	...	...	...	...	59.10
Total-01	69,11.00	...	2,01,15.92	...	2,01,15.92	13,23,85.58
	...	...	...	...	...	59.10
<i>02- Thermal Power Generation-</i>						
190- Investments in Public Sector and other undertakings-						
Work/Project 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

13-DETAILED STATEMENT OF CAPITAL EXPENDITURE

Nature of Expenditure	Expenditure during 2012-2013	Expenditure During 2013-2014			Expenditure to end of 2013-2014	Per cent increase(+)/ decrease(-) during the year
		Non-Plan	Plan	Total		
		State Plan	CP and CSS			
(₹ in lakh)						
C- Capital Account of Economic Services - contd.						
(e)- Capital Account of Energy - contd.						
4801- Capital Outlay on Power Projects - contd.						
05- <i>Transmission and Distribution - contd.</i>						
097- Externally Aided- Central Plan/ Centrally Sponsored Schemes	...	...	...	...	...	3,03.84 ...
Total-097	...	...	...	...	...	3,03.84 ...
190- Investments in Public Sector and other undertakings-						
Share Capital to Power Transmission Corporation of Uttarakhand	4,00.00	...	1,94.59	...	1,94.59	13,84.59 (-)51.35
Investment for Transmission Projects	40,62.00	...	15,00.00	...	15,00.00	65,62.00 (-)63.07
Investment in Uttarakhand Power Corporation Ltd. for transmission Scheme	19,80.00	...	36,99.00	...	36,99.00	56,79.00 (+)86.82
External Aided Projects	14,26.00	...	...	...	...	32,87.64 ...
Investment in schemes sponsored by ADB	(-)1,22.75	...	(-)7.76	...	(-)7.76	33,82.04 (-) 0.23
Share Capital to Uttarakhand Power Corporation	3,69,11.00	...	...	...	...	9,67,03.00 ...
Total-190	4,46,56.25	...	53,85.83	...	53,85.83	11,69,98.27 (-)87.94
796- Tribal Area Sub Plan-						
Share Capital to PITCUL against REC Loan	45.00	...	60.00	...	60.00	1,35.00 (+)33.33
Total-796	45.00	...	60.00	...	60.00	1,35.00 (+)33.33
Total-05	4,47,01.25	...	54,45.83	...	54,45.83	11,74,37.11 (-)87.82

13-DETAILED STATEMENT OF CAPITAL EXPENDITURE

Nature of Expenditure	Expenditure during 2012-2013	Expenditure During 2013-2014			Expenditure to end of 2013-2014	Per cent increase(+)/ decrease(-) during the year
		Non-Plan	Plan	Total		
		State Plan	CP and CSS			
		(₹ in lakh)				
C- Capital Account of Economic Services - contd.						
(f)- Capital Account of Industry and Minerals - contd.						
4853- Capital Outlay on Non-Ferrous Mining and Metallurgical						
<i>01- Mineral Exploration and Development - conclud.</i>						
190- Investments in Public Sector and Other Undertakings - Work/Project on which no expenditure has been incurred during the last five years	...	...	...	...	56,36.80	...
	Total-190	...	...	...	56,36.80	...
	<i>Total-01</i>	...	...	...	56,36.80	...
60- <i>Other Mining and Metallurgical Investments-</i>						
800- Other Expenditure- Work/Project on which no expenditure has been incurred during the last five years	...	...	...	...	50.17	...
	Total-800	...	...	...	50.17	...
	<i>Total-60-</i>	...	...	...	50.17	...
	Total-4853	...	...	...	56,86.97	...

13-DETAILED STATEMENT OF CAPITAL EXPENDITURE

Nature of Expenditure	Expenditure during 2012-2013	Expenditure During 2013-2014			Expenditure to end of 2013-2014	Per cent increase(+)/ decrease(-) during the year
		Non-Plan	Plan	Total		
		State Plan	CP and CSS			
		(₹ in lakh)				
C- Capital Account of Economic Services - contd.						
(f)- Capital Account of Industry and Minerals - contd.						
4854- Capital Outlay on Cement and Non-metallic Mineral						
<i>01- Cement-</i>						
190- Investments in Pblc sector and other undertakings- Work/Project on which no expenditure has been incurred during the last five years	...	...	...	...	...	54,80.15
	Total-190	...	...	...	...	54,80.15
	<i>Total-01</i>	...	...	...	...	54,80.15
<i>60- Others-</i>						
901- Deduct Receipts and Recoveries on Capital Account- Work/Project on which no expenditure has been incurred during the last five years	...	...	...	...	...	(-4,11.68)
	Total-901	...	...	...	...	(-4,11.68)
	<i>Total-60</i>	...	...	...	...	(-4,11.68)
	Total-4854	...	...	...	...	50,68.47
4855- Capital Outlay on Fertilizer Industries-						
101- Investments in Cooperative Fertilizer Factories- Work/Project on which no expenditure has been incurred during the last five years	...	...	...	...	...	5,53.52
	Total-101	...	...	...	...	5,53.52

13-DETAILED STATEMENT OF CAPITAL EXPENDITURE

Nature of Expenditure	Expenditure during 2012-2013	Expenditure During 2013-2014			Expenditure to end of 2013-2014	Per cent increase(+)/ decrease(-) during the year
		Non-Plan	Plan	Total		
		State Plan	CP and CSS			
		(₹ in lakh)				
C- Capital Account of Economic Services - contd.						
(f)- Capital Account of Industry and Minerals - contd.						
4858- Capital Outlay on Engineering Industries - contd.						
02- Other Industrial Machinery Industries - conclud.						
800- Other Expenditure -						
Work/Project 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/Project on which no expenditure has been incurred during the last five years	9,03.77
Total-190	9,03.77
800- Other Expenditure-						
Work/Project on which no expenditure has been incurred during the last five years	(-56.94)
Total-800	(-56.94)
901- Deduct Receipts and Recoveries on Capital Account-						
Total-60	846.82
Total-4858	14,00.05

13-DETAILED STATEMENT OF CAPITAL EXPENDITURE

Nature of Expenditure	Expenditure during 2012-2013	Expenditure During 2013-2014			Expenditure to end of 2013-2014	Per cent increase(+)/ decrease(-) during the year		
		Non-Plan	Plan	Total				
		State Plan	CP and CSS					
		(₹ in lakh)						
C- Capital Account of Economic Services - contd.								
(f)- Capital Account of Industry and Minerals - contd.								
4859- Capital Outlay on Telecommunication and Electronic Industries-								
02- <i>Electronics-</i>								
190- Investment in Public Sector and Other Undertakings-								
	Aggregate of Schemes each costing ₹ one crore and less	...	...	...	...	34.28	...	
	Work/Project on which no expenditure has been incurred during the last five years	...	...	...	...	85,65.36	...	
	Total-190	...	...	...	...	34.28	...	
		...	...	...	...	85,65.36	...	
800- Other Expenditure-								
	Central Plan/Centrally Sponsored Scheme	5,11.00	...	...	2,00.00	2,00.00	60,38.62	(-)60.86
	Strengthening of Information Technology in the State	2,00.00	...	2,00.00	...	2,00.00	33,97.26	...
	Establishment of Technological Institution with the help of Ciciko	...	...	...	...	...	70.00	...
	Websites, Portal designing and e-governance	20.00	...	22.00	...	22.00	5,44.64	(+)10.00
	Development of Information Technology under e-governance	5,15.00	...	16.50	...	16.50	57,56.48	(-)96.80
	IT incubation	3,70.00	...	...	...	...	3,70.00	...
	State Data Centre	...	...	4,28.00	...	4,28.00	4,28.00	...
	Foreign Assistance	...	...	...	...	...	30,69.00	...
	Aggregate of Schemes each costing ₹ one crore and less	...	...	...	...	...	1,21.03	...

13-DETAILED STATEMENT OF CAPITAL EXPENDITURE

Nature of Expenditure	Expenditure during 2012-2013	Expenditure During 2013-2014			Expenditure to end of 2013-2014	Per cent increase(+)/ decrease(-) during the year
		Non-Plan	Plan	Total		
		State Plan	CP and CSS			
		(₹ in lakh)				
C- Capital Account of Economic Services - contd.						
(f)- Capital Account of Industry and Minerals - contd.						
4859- Capital Outlay on Telecommunication and Electronic						
02- <i>Electronics - conclud.</i>						
800- Other Expenditure -						
Work/Project on which no expenditure has been incurred during the last five years	...	...	...	...	1,48.75	...
					27.79	
Purchase of Shares of Electronic Corporation	...	...	...	...	8,00.00	...
Total-800	16,16.00	...	6,66.50	2,00.00	8,66.50	(-)46.38
	...	...	...	...	27.79	
Total-02	16,16.00	...	6,66.50	2,00.00	8,66.50	(-)46.38
	...	...	...	...	85,93.15	
Total-4859	16,16.00	...	6,66.50	2,00.00	8,66.50	(-)46.38
	...	...	...	...	85,93.15	
4860- Capital Outlay on Consumer Industries-						
01- <i>Textiles-</i>						
190- Investment in Public Sector and other Undertakings-						
Work/Project 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 2012-2013	Expenditure During 2013-2014			Expenditure to end of 2013-2014	Per cent increase(+)/ decrease(-) during the year
		Non-Plan	Plan	Total		
		State Plan	CP and CSS			
		(₹ in lakh)				
C- Capital Account of Economic Services - contd.						
(f)- Capital Account of Industry and Minerals - contd.						
4860- Capital Outlay on Consumer Industries - contd.						
04- Sugar - conclud.						
190- Investments in Public sector and other Undertakings- Work/Project on which no expenditure has been incurred during the last five years	7,95,82.73	...
Total-190	7,95,82.73	...
191- Consumer Co-operatives- - Work/Project 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/Project 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- Others-						
191- Consumer Co-operatives-- Work/Project on which no expenditure has been incurred during the last five years	18,49.29	...
Total-191	18,49.29	...

13-DETAILED STATEMENT OF CAPITAL EXPENDITURE

Nature of Expenditure	Expenditure during 2012-2013	Expenditure During 2013-2014			Expenditure to end of 2013-2014	Per cent increase(+)/ decrease(-) during the year
		Non-Plan	Plan	Total		
		State Plan	CP and CSS			
						(₹ in lakh)
C- Capital Account of Economic Services - contd.						
(f)- Capital Account of Industry and Minerals - contd.						
4860- Capital Outlay on Consumer Industries - conclud.						
60- Others - conclud.						
206- Distillaries-						
Work/Project on which no expenditure has been incurred during the last five years	2.45
Total-206	2.45
800- Others-						
Work/Project on which no expenditure has been incurred during the last five years	(-6,14.88)
Total-800	(-6,14.88)
901- Deduct-Receipt and Recoveries on Capital Account-	(-24,25.29)
Total-901	(-24,25.29)
Total-60	(-11,88.43)
Total-4860	11,17,56.76

13-DETAILED STATEMENT OF CAPITAL EXPENDITURE

Nature of Expenditure	Expenditure during 2012-2013	Expenditure During 2013-2014			Expenditure to end of 2013-2014	Per cent increase(+)/ decrease(-) during the year
		Non-Plan	Plan	Total		
		State Plan	CP and CSS			
		(₹ in lakh)				
C- Capital Account of Economic Services - contd.						
(f)- Capital Account of Industry and Minerals - contd.						
4885- Capital Outlay on Industries and Minerals - contd.						
<i>01- Investments in Industrial Financial Institutions-</i>						
190- Investments in Public Sector and other undertakings-						
Share Capital to SIIDCUL	26,00.00	...	26,00.00	26,00.00
Work/Project on which no expenditure has been incurred during the last five years	2,15,21.70
Total-190	26,00.00	...	26,00.00	26,00.00
						2,15,21.70
200- Other Investments-						
Establishment of New Industrial centre (ITI Parks etc)/ Assistance to SIDCUL/UPSIDC	1,81,00.00
Purchase of land for Growth Centre	11,90.00
Establishment of Integrated Centre	7,69.65
Aggregate of Schemes each costing ₹ one crore and less	5.00
Work/Project on which no expenditure has been incurred during the last five years	5,00.00
Total-200	2,00,64.65 *
						5,00.00
Total-01	26,00.00	...	26,00.00	2,26,64.65 *
						2,20,21.70

* Progressive Balances of the year 2012-13 differ due to proforma correction

13-DETAILED STATEMENT OF CAPITAL EXPENDITURE

Nature of Expenditure	Expenditure during 2012-2013	Expenditure During 2013-2014			Expenditure to end of 2013-2014	Per cent increase(+)/ decrease(-) during the year	
		Non-Plan	Plan	Total			
		State Plan	CP and CSS				
		(₹ in lakh)					
C- Capital Account of Economic Services - contd.							
(f)- Capital Account of Industry and Minerals - conclud.							
4885- Capital Outlay on Industries and Minerals - conclud.							
60- Others - conclud.							
190- Investments in Public Sector and other undertakings-	...	...	...	...	5,50.00	...
	...	...	...	...	5,50.00	...
800- Other Expenditure -							
Work/Project on which no expenditure has been incurred during the last five years	...	...	...	...	77,10.26	...
Total-800	...	...	...	...	77,10.26	...
901- Deduct-Receipt and Recoveries on Capital Account-							
Work/Project on which no expenditure has been incurred during the last five years	...	...	...	...	(-13,00.46)	...
Total-901	...	...	...	...	(-13,00.46)	...
Total-60	...	...	...	...	69,59.80	...
Total-4885	...	...	26,00.00	...	26,00.00	2,26,64.65
	...	...	...	...	...	2,89,81.50
Total-(f) Capital Account of Industry and Minerals	16,86.00	...	7,35.77	2,00.00	9,35.77	4,55,46.64	(-)44.50
	-	--	--	--	--	17,21,81.09	

13-DETAILED STATEMENT OF CAPITAL EXPENDITURE

Nature of Expenditure	Expenditure during 2012-2013	Expenditure During 2013-2014			Expenditure to end of 2013-2014	Per cent increase(+)/ decrease(-) during the year
		Non-Plan	Plan	Total		
		State Plan	CP and CSS			
		(₹ in lakh)				
C- Capital Account of Economic Services - contd.						
(g)- Capital Account of Transport - contd.						
5053- Capital Outlay on Civil Aviation - contd.						
02- Air Ports - conclud.						
800- Other Expenditure -						
Investment in Share Capital of Uttarakhand Transport Corporation	...	...	...	...	3,00.00	...
Construction of Runways	...	...	...	...	21,81.49	...
Renovation of Runways	...	...	...	...	9,29.75	...
Work/Project on which no expenditure has been incurred during the last five years	...	...	...	...	23,56.08	...
Total-800	95,44.28	...	15,50.46	15,50.46	2,58,78.46	(-)83.76
	...	...	...	...	23,56.08	
Total-02	95,44.28	...	15,50.46	15,50.46	2,58,78.46	(-)83.76
	...	...	...	...	43,39.62	
80- General-						
003- Training and Education-						
Work/Project on which no expenditure has been incurred during the last five years	...	...	...	...	1,67.70	...
Total-003	...	...	...	...	1,67.70	...

13-DETAILED STATEMENT OF CAPITAL EXPENDITURE

Nature of Expenditure	Expenditure during 2012-2013	Expenditure During 2013-2014			Expenditure to end of 2013-2014	Per cent increase(+)/ decrease(-) during the year		
		Non-Plan	Plan	Total				
		State Plan	CP and CSS					
		(₹ in lakh)						
C- Capital Account of Economic Services - contd.								
(g)- Capital Account of Transport - contd.								
5053- Capital Outlay on Civil Aviation - conclud.								
80- General - conclud.								
	<i>Total-80</i>	...	...	...	...	1,67.70	...	
	Total-5053	95,44.28	...	15,50.46	...	15,50.46	2,58,78.46	(-) 83.76
		...	...	...	...	...	45,07.32	
5054- Capital Outlay on Roads and Bridges-								
01- National Highways-								
337- Road works-								
Work/Project on which no expenditure has been incurred during the last five years		...	...	...	...	...	1,02.16	...
	<i>Total-337</i>	...	...	...	...	...	1,02.16	...
800- Other Expenditure- Centrally Sponsered Scheme		...	...	...	...	...	11,33.05	...
	<i>Total-800</i>	...	...	...	...	...	11,33.05	...
	<i>Total-01</i>	...	...	...	...	...	11,33.05	...
		...	...	...	...	...	1,02.16	

13-DETAILED STATEMENT OF CAPITAL EXPENDITURE

Nature of Expenditure	Expenditure during 2012-2013	Expenditure During 2013-2014			Expenditure to end of 2013-2014	Per cent increase(+)/ decrease(-) during the year	
		Non-Plan	Plan	Total			
		State Plan	CP and CSS				
		(₹ in lakh)					
C- Capital Account of Economic Services - contd.							
(g)- Capital Account of Transport - contd.							
5054- Capital Outlay on Roads and Bridges - contd.							
03- State Highways - contd.							
052- Machinery and Equipment -							
Purchase of Machinery & Equipments/Bulldozer	...	...	43.65	...	43.65	16,07.99	...
New purchasing	...	...	1,67.00	...	1,67.00	5,15.16	...
Aggregate of Schemes each costing ₹ one crore and less	47.52	...	...	...	...	1,87.15	...
Work/Project on which no expenditure has been incurred during the last five years	...	...	...	...	...	25.66	...
Total-052	47.52	...	2,10.65	...	2,10.65	23,10.30	(+)3,43.29
	...	...	...	...	...	25.66	
101- Bridges-							
Construction and Strengthening of Bridges	34,20.86	...	42,56.51	...	42,56.51	3,96,63.03	(+)24.43
Work/Project on which no expenditure has been incurred during the last five years	...	...	...	...	...	74,43.04	...
Total-101	34,20.86	...	42,56.51	...	42,56.51	3,96,63.03	(+)24.43
						74,43.04	
337- Road works-							
Work/Project on which no expenditure has been incurred during the last five years	...	...	...	...	...	3,04,27.06	...
Total-337	...	...	...	...	...	3,04,27.06	...

13-DETAILED STATEMENT OF CAPITAL EXPENDITURE

Nature of Expenditure	Expenditure during 2012-2013	Expenditure During 2013-2014			Expenditure to end of 2013-2014	Per cent increase(+)/ decrease(-) during the year
		Non-Plan	Plan	Total		
		State Plan	CP and CSS			
		(₹ in lakh)				
C- Capital Account of Economic Services - contd.						
(g)- Capital Account of Transport - contd.						
5054- Capital Outlay on Roads and Bridges - contd.						
04- District & Other Roads - contd.						
337- Road Works-						
Work/Project on which no expenditure has been incurred during the last five years	...	...	...	...	...	34,14,67.79
Completion of running work in Canal-sides in the State	...	...	...	...	...	88.91
Total-337	...	...	...	...	...	88.91
						34,14,67.79
796- Tribal Area Sub Plan-						
New Work	...	...	...	8,90.60	8,90.60	59,80.22
Running Work	12,50.06	...	17,17.90	...	17,17.90	1,12,66.87 (+)37.43
Land Acquisition for Roads/buildings/bridges	77.12	...	1,69.92	...	1,69.92	9,23.95 (+)1,20.33
External Aided Scheme	...	...	64.19	...	64.19	64.19
Aggregate of Schemes each costing ₹ one crore and less	0.50	...	...	...	...	1,04.30
Special Component Plan for SCs	...	...	...	...	...	26,88.67
Centrally Sponsored Schemes	...	...	...	...	...	87.25
Total-796	13,27.68	...	19,52.01	8,90.60	28,42.61	2,11,15.45 (+)1,14.10

13-DETAILED STATEMENT OF CAPITAL EXPENDITURE

Nature of Expenditure	Expenditure during 2012-2013	Expenditure During 2013-2014			Expenditure to end of 2013-2014	Per cent increase(+)/ decrease(-) during the year	
		Non-Plan	Plan	Total			
		State Plan	CP and CSS				
		(₹ in lakh)					
C- Capital Account of Economic Services - contd.							
(g)- Capital Account of Transport - contd.							
5054- Capital Outlay on Roads and Bridges - contd.							
04- District & Other Roads - conclud.							
799- Suspense-							
Aggregate of Schemes each costing ₹one crore and less	...	...	...	...	...	(-)11.19	
Total-799	...	...	...	...	...	(-)11.19	
800- Other Expenditure-							
Central Plan/Centrally Sponsored Schemes	57,92.03	...	...	24,09.13	24,09.13	1,60,49.24	(-)58.41
Special Component Plan for Scheduled Castes	47,95.26	...	52,20.63	...	52,20.63	4,87,81.03	(+)8.87
State Sector	3,43,43.45	...	4,82,40.55	...	4,82,40.55	35,06,17.32	(+)40.47
Work done by Central Road Fund	5,50.00	...	...	...	...	1,86,88.93	...
Land Acquisition for Roads/buildings/bridges	24,52.85	...	36,86.06	...	36,86.06	4,31,77.18	(+)50.28
Reconstruction of Roads damaged by Flood & Earthquake	64,92.78	...	8,58.93	...	8,58.93	1,48,00.11	(-)86.77
NABARD Schemes	...	...	...	...	...	56,69.25	...
District Plan	1,49,00.00	...	70,00.00	...	70,00.00	7,81,96.12	(-)53.02
World Bank sponsored Scheme	1,10,90.13	...	1,68,69.20	...	1,68,69.20	10,54,11.10	(+)52.11
Aggregate of Schemes each costing ₹ one crore and less	...	...	...	...	...	1,30.55	...
Total-800	8,04,16.50	...	8,18,75.37	24,09.13	8,42,84.50	68,15,20.83	(+)4.81
Total-04	8,17,44.18	...	8,38,27.38	32,99.73	8,71,27.11	70,27,14.00	(+)6.59
						34,15,62.33	

13-DETAILED STATEMENT OF CAPITAL EXPENDITURE

Nature of Expenditure	Expenditure during 2012-2013	Expenditure During 2013-2014			Expenditure to end of 2013-2014	Per cent increase(+)/ decrease(-) during the year	
		Non-Plan	Plan	Total			
		State Plan	CP and CSS				
		(₹ in lakh)					
C- Capital Account of Economic Services - contd.							
(g)- Capital Account of Transport - contd.							
5054- Capital Outlay on Roads and Bridges - contd.							
05- Roads -							
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
800- Other Expenditures-							
Special Grant-in-Aid (Plan) for construction of Roads/Bridges	15,94.23	...	1,00,93.86	...	1,00,93.86	1,16,88.09	(+)5,33.15
Total-800	15,94.23	...	1,00,93.86	...	1,00,93.86	1,16,88.09	(+)5,33.15
Total-05	15,94.23	...	1,00,93.86	...	1,00,93.86	1,16,88.09	(+)5,33.15
80- General-						35,14.11	
001- Direction and Administration-							
Aggregate of Schemes each costing ₹ one crore and less	1.69	...
Total-001	1.69	...

13-DETAILED STATEMENT OF CAPITAL EXPENDITURE

Nature of Expenditure	Expenditure during 2012-2013	Expenditure During 2013-2014			Expenditure to end of 2013-2014	Per cent increase(+)/ decrease(-) during the year	
		Non-Plan	Plan	Total			
		State Plan	CP and CSS	(₹ in lakh)			
C- Capital Account of Economic Services - contd.							
(g)- Capital Account of Transport - contd.							
5054- Capital Outlay on Roads and Bridges - conclud.							
80- General - conclud.							
800- Other Expenditure-							
Work/Project 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	9,01.69	(-)50.00
	...	...	...	...	...	14,93,52.50	
Total-5054	8,72,76.97	...	10,00,87.47	32,99.73	10,33,87.20	76,11,57.17	(+)18.46
	...	...	...	...	...	53,48,80.57	
5055- Capital Outlay on Road Transport-							
050- Lands and Buildings-							
Purchase of Land for Non-residential Buildings for Transport Commissioner/District Office	80.00	...	64.45	...	64.45	15,28.49	(-)19.44
Establishment of Driver's Training Institutes	...	...	86.81	...	86.81	9,43.89	...
Surcharge of Land acquisition for construction of Broad Guage Railway Tracks in Kiccha, Khatima	...	...	...	...	...	3,73.10	...
Construction of Muzzafarnagar-Roorkee Railway Line	...	...	...	...	...	1,20,00.00	...

13-DETAILED STATEMENT OF CAPITAL EXPENDITURE

Nature of Expenditure	Expenditure during 2012-2013	Expenditure During 2013-2014			Expenditure to end of 2013-2014	Per cent increase(+)/ decrease(-) during the year
		Non-Plan	Plan	Total		
		State Plan	CP and CSS			
		(₹ in lakh)				
C- Capital Account of Economic Services - contd.						
(g)- Capital Account of Transport - contd.						
5055- Capital Outlay on Road Transport - contd.						
050- Lands and Buildings -						
Establishment of Automated Testing Lab at Rishikesh	...	...	...	...	10.46	...
Purchase of Land/construction of Building for Driver's Training Institute at Haldwani	...	...	...	...	96.30	...
Construction Fees for construction of DPR under JNNURM Scheme	...	...	...	...	32.76	...
Aggregate of Schemes each costing ₹ one crore and less	12.80	...	...	...	12.80	...
Total-050	92.80	...	1,51.26	...	1,49,97.80	(+) 63.00
190- Investments in Public Sector and Other Undertakings-						
Loan/investment in Share Capital of Uttarakhand Transport Corporation	...	...	...	...	92,77.59	...
Grant-in-Aid to Uttarakhand Transport Corporation for construction of Bus Stand	...	...	70.00	...	1,90.00	...
Work/Project on which no expenditure has been incurred during the last five years	...	...	...	...	1,94,58.23	...
Total-190	...	...	70.00	...	94,67.59	...
	...	...	...	...	1,94,58.23	

13-DETAILED STATEMENT OF CAPITAL EXPENDITURE

Nature of Expenditure	Expenditure during 2012-2013	Expenditure During 2013-2014			Expenditure to end of 2013-2014	Per cent increase(+)/ decrease(-) during the year	
		Non-Plan	Plan	Total			
		State Plan	CP and CSS				
			(₹ in lakh)				
C- Capital Account of Economic Services - contd.							
(g)- Capital Account of Transport - conclud.							
5055- Capital Outlay on Road Transport - conclud.							
800- Other Expenditure -							
Scheduled Caste candidate's free Training in Driver Testing Institute at Dehradun	..	..	21.35	..	21.35	21.35	..
Work/Project on which no expenditure has been incurred during the last five years	..	..	..	..	..	(-9,97.76)	..
Total-800	..	..	21.35	..	21.35	21.35	(+)66.80
	..	..	..	..	..	(-9,97.76)	..
Total-5055	92.80	..	2,42.61	..	2,42.61	2,44,86.74	(+)1,61.43
	..	..	..	..	..	1,84,60.47	..
Total-(g) Capital Account of Transport	9,69,14.05	..	10,18,80.54	32,99.73	10,51,80.27	81,15,22.37	(+)8.53
	-	--	--	--	--	55,78,48.36	..
(i)- Capital Account of Science Technology and Environment -							
5425- Capital Outlay on other Scientific and Environmental							
800- Other Expenditure -							
Work/Project 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	..

13-DETAILED STATEMENT OF CAPITAL EXPENDITURE

Nature of Expenditure	Expenditure during 2012-2013	Expenditure During 2013-2014			Expenditure to end of 2013-2014	Per cent increase(+)/ decrease(-) during the year
		Non-Plan	Plan	Total		
		State Plan	CP and CSS			
(₹ in lakh)						
C- Capital Account of Economic Services - contd.						
(j)- Capital Account of General Economic Services - contd.						
5455- Capital Outlay on Meteorology - concld.						
	Total-5455	...	...	...	...	1,34.62
5465- Investments in General Financial and Trading Institutions-						
<i>01- Investments in General Financial Institutions-</i>						
190- Investments in Public Sector and other Undertakings Banks, etc-						
Work/Project 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
<i>02- Investment in Trading Institutions-</i>						
190- Investments in Public Sector and Other Undertakings						
Work/Project on which no expenditure has been incurred during the last five years		...	...	...	...	7,05.79
	Total-190	...	...	...	...	7,05.79
901- Deduct-Receipts and Recoveries on Capital Account-						
Work/Project on which no expenditure has been incurred during the last five years		...	...	...	...	(-)88.45
	Total-901	...	...	...	...	(-)88.45
	Total-02	...	...	...	...	6,17.34
	Total-5465	...	...	...	...	50,65.04

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

	Expenditure during 2013-14		Progressive expenditure to the end of 2013-14	
	Investment	Other Capital Expenditure	Investment	Other Capital Expenditure
(₹ in lakh)				
4055- Capital Outlay on Police		49,01.04	—	3,36,25.57
4058 - Capital Outlay on Stationery and Printing.		5.00	—	6,25.19
4059 - Capital Outlay on Public Works.		88,84.27	—	12,39,39.24
4202- Capital Outlay on Education, Sport, Art & Culture		3,06,96.43	—	15,17,56.83
4210- Capital Outlay on Medical & Public Health		1,43,52.64	—	10,09,37.84
4211- Capital Outlay on Family Welfare		4,49.61	—	60,03.49
4215- Capital outlay on Water Supply & Sanitation		96,66.66	—	2,90,33.09
4216- Capital Outlay on Housing		36,94.64	—	2,30,14.20
4217- Capital outlay on Urban Development		1,49,22.26	—	2,92,13.03
4225- Capital Outlay on Welfare of SC's , ST's and OBC's	1,11.00	77,32.06	12,93.25	3,83,15.10
4235- Capital Outlay on Social Security and Welfare		14,14.60	40.20	71,10.05
4250- Capital Outlay on Other Social Services	30.00	10,10.68	4,70.00	53,76.40
4401- Capital Outlay on Crop Husbandry		10,82.06	—	76,41.03

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

	Expenditure during 2013-14		Progressive expenditure to the end of 2013-14	
	Investment	Other Capital Expenditure	Investment	Other Capital Expenditure
(₹ in lakh)				
4403- Capital Outlay on Animal Husbandry		8,67.33	—	66,53.52
4404- Capital Outlay on Dairy Development		--	21.00	20,97.34
4405- Capital Outlay on Fisheries		25.00	—	11,66.93
4406- Capital Outlay on Forestry and Wild Life		49,33.44	—	2,48,40.01
4408- Capital Outlay on Food Storage and Warehousing		5,33,53.14	—	13,02,13.12
4425- Capital Outlay on Cooperation	(-) 4,52.55	0.00	32,40.25	65.31
4515- Capital Outlay on Other Rural Development Programmes		3,25,96.73	—	13,69,52.29
4551- Capital Outlay on Hill Areas		--	1,00.00	1,12,36.19
4700- Capital Outlay on Major Irrigation		2,97,85.35	—	17,21,31.71
4701- Capital Outlay on Medium Irrigation		1,19.60	1,00.00	1,56,25.09
4702- Capital Outlay on Minor Irrigation		72,96.94	—	13,90,99.18
4711- Capital Outlay on Flood Control Projects		88,05.77	—	3,05,00.43

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

	Expenditure during 2013-14		Progressive expenditure to the end of 2013-14	
	Investment	Other Capital Expenditure	Investment	Other Capital Expenditure
(₹ in lakh)				
4801- Capital Outlay on Power Projects	2,55,01.75	60.00	24,93,83.85	4,38.84
4851- Capital Outlay on Village and Small Industries		(-) 25,30.73	—	21,03.93
4859- Capital Outlay on Telecommunication and Electronic		8,66.50	34.28	2,07,43.78
4885- Other Capital Outlay on Industries and Minerals	26,00.00	--	26,00.00	2,00,64.65
5053- Capital Outlay on Civil Aviation	—	15,50.46	—	2,58,78.46
5054- Capital Outlay on Roads and Bridges	1,00.00	10,32,87.20	9,00.00	76,02,57.17
5055- Capital Outlay on Road Transport	70.00	1,72.61	94,67.59	1,50,19.15
5452- Capital Outlay on Tourism	—	32,41.08	--	4,40,71.10
Total	2,79,60.20	34,32,42.37	26,76,50.42	2,11,57,49.26
GRAND TOTAL		37,12,02.57		2,38,33,99.68

The Bold balance in this Statement represent the unallocated balances between the States of Uttarakhand & Uttar Pradesh

14. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT

Section-I: Comparative Summary of Government Investment in the share capital and debentures of different concerns for 2012-13 and 2013-14

Sl. no.	Name of the concern	2013-14			2012-13		
		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)							
(1)	Statutory Corporations	1	94,67.59	(a)	1	93,97.59	(a)
(2)	Rural Banks	1	16,02.69	(a)	1	16,02.69	(a)
(3)	Government Companies	18	25,48,04.41	(a)	17	22,64,61.66 (*)	(a)
(4)	Cooperative Institutions and Local Bodies	3	17,75.73	(a)	3	22,28.28	(a)
Total		23	26,76,50.42	29.71	22	23,96,90.22 (*)	18.61

(a) Information not available

(*) Changed Proforma

14. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT

Section -2: Details of investment upto 2013-14

Sl. No	Name of the Concern	Year (s) of Investment	Details of Investment		Amount Invested	Per cent of Govt. Investment to the total paid-up Capital	Dividend received and Credited to Govt. during the year	Dividend declared but not credited to Govt. Account	Remarks	
			Type	Number of Shares						Face value of each Share
1	2	3	4	5	6	7	8	9	10	11
(₹ in lakh)										
I-STATUTORY CORPORATIONS-										
1.	U.P.Financial Corporation, Kanpur	From 1954 to 1993-94	Share Capital	6311500	0.001	63,11.50	63.11	..		
			Special Capital		0.001	33.50				
		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)	..	(A)	
3.	U.P.State Road Transport Corporation Lucknow	Upto 2000-2001	Share Capital	(a)	(a)	2,52,11.49	(a)	..		
4.	Uttarakhand Transport Corporation	Upto 2013 -14	Share Capital	(a)	(a)	94,67.59 (b)	(a)			
						Total-Statutory Corporation	94,67.59 (b) 3,33,15.62	..		
II GOVERNMENT COMPANIES-										
1	Share Capital in Schedule Tribe Development Corporation	Up to 2013-14	Share Capital	(a)	(a)	4,23.30 (b)	(a)			
2	Share Capital to Minorities Finance and Development Corporation	Up to 2013-14	Share Capital	(a)	(a)	5,60.00 (b)	(a)			

(A) Share Certificates have to be issued by Corporation

14. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT

Sl. No	Name of the Concern	Year (s) of Investment	Details of Investment			Amount Invested	Per cent of Govt. Investment to the total paid-up Capital	Dividend received and Credited to Govt. during the year	Dividend declared but not credited to Govt. Account	Remarks
			Type	Number of Shares	Face value of each Share					
1	2	3	4	5	6	7	8	9	10	11
						(₹ in lakh)				
II	GOVERNMENT COMPANIES-contd.									
3	Share Capital to SC's Development Corporation	Up to 2013-14	Share Capital	(a)	(a)	6,40.10	(b) (a)			
4	Uttarakhand Hydro Electric Corporation	Up to 2013-14	Share Capital	(a)	(a)	7,83,04.37	(b) (a)			
5	Uttarakhand Power Corporation	Up to 2013-14	Share Capital	(a)	(a)	10,04,02.00	(b) (a)			
6	PowerTransmission Corporation of Uttarakhand	Up to 2013-14	Share Capital	(a)	(a)	33,64.59	(b) (a)			
7	Transmission Project	Up to 2013-14	Share Capital	(a)	(a)	65,62.00	(b) (a)			
8	Schemes by ADB	Up to 2013-14	Share Capital	(a)	(a)	33,82.04	(b) (a)			
9	Share Capital in Handicapped Development Corporation	Up to 2013-14	(a)	(a)	(a)	30.00	(b) (a)			
10	Electronic Corporation of Uttarakhand	Up to 2013-14	(a)	(a)	(a)	34.28	(b) (a)			
11	Project Development Corporation	Up to 2013-14	(a)	(a)	(a)	4,01.50	(b) (a)			
12	Invest in Power Corporation Fund	Up to 2013-14	(a)	(a)	(a)	5,02,51.29	(b) (a)			
13	State Industrial Development Corporation of Uttarakhand	Up to 2013-14	(a)	(a)	(a)	26,00.00	(b) (a)			
14	Share Capital for Backward Classes Finance and Development Corporation	Up to 2013-14	Share Capital	(a)	(a)	90.00	(b) (a)			
15	Share capital to Uttarakhand Infrastructure Development Corporation	Up to 2013-14	Share Capital	(a)	(a)	9,00.00	(b) (a)			
16	Externally aided Scheme	Up to 2013-14	..	(a)	(a)	67,15.06	(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	Per cent of Govt. Investment to the total paid-up Capital	Dividend received and Credited to Govt. during the year	Dividend declared but not credited to Govt. Account	Remarks	
			Type	Number of Shares						Face value of each Share
1	2	3	4	5	6	7	8	9	10	11
(₹ in lakh)										
II GOVERNMENT COMPANIES-contd.										
17	Share Capital in Uttarakhand Project Development Construction Corporation	Upto 2013-14	Share Capital	(a)	(a)	1,00.00 (b)	(a)			
18	Others	Up to 2013-14	Share Capital	(a)	(a)	43.88 (b)	(a)			
19	The Indian Turpentine and Rosin Company Limited, Bareilly	1950	Ordinary 'A'	60000	0.0001	6.00				
			Ordinary 'B'	23100	(a)	2.43	85.00		..	
		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			(A)
			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	100.00		48.15	
22	Central Fisheries Corporation Limited Howrah, Calcutta	1965-66	Ordinary	5	1	5	8.50		..	(B)

(A) Purchase price of the scheme is ₹ 2.74 lakh as shown ahead:- 12325 Ordinary "A" class shares of ₹ 10 each purchased @ ₹ 14 each and 5 thousand Ordinary "A" class share of ₹ 10 each purchased at par, 2710 ordinary "A" class shares of ₹ 3 @ ₹ 4 each and 301 ordinary "A" class shares of ₹ 3 at par. Ten thousand ordinary "B" class shares of ₹ 4 purchased. Factory closed from 1953. Liquidation is being done w.e.f. September 1973.

(B) The company is directed to be wound up by an order dated 17th June, 1983 of the Hon'ble High Court.

14. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT

Sl. No	Name of the Concern	Year (s) of Investment	Details of Investment		Amount Invested	Per cent of Govt. Investment to the total paid-up Capital	Dividend received and Credited to Govt. during the year	Dividend declared but not credited to Govt. Account	Remarks	
			Type	Number of Shares						Face value of each Share
1	2	3	4	5	6	7	8	9	10	11
						(₹ in lakh)				
II	GOVERNMENT COMPANIES-contd.									
23	U.P. Export Corporation Limited Lucknow	1975-76 to 1997-98	Equity	63427	0.01	6,34.27	91	..	..
24	U.P.State Textile Corporation Limited, Kanpur	Upto 1996-97	Equity	16079365	0.001	1,60,79.37	100	..	..
25	U.P.Small Industries Corporation Limited, Kanpur	Upto 1995-96	Equity	596050	0.001	5,96.05	100	..	..
26	The Rashtriya Pariyojna Nirman Nigam Limited, New Delhi.	1961-62	Equity	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	Equity	48001920	0.001	4,80,01.92	100	..	..
30	U.P.Bundelkhand Vikas Nigam Limited, Jhansi	Upto 1993-94	Equity	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	..	..

14. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT

Sl. No	Name of the Concern	Year (s) of Investment	Details of Investment		Amount Invested	Per cent of Govt. Investment to the total paid-up Capital	Dividend received and Credited to Govt. during the year	Dividend declared but not credited to Govt. Account	Remarks	
			Type	Number of Shares						Face value of each Share
1	2	3	4	5	6	7	8	9	10	11
						(₹ in lakh)				
II GOVERNMENT COMPANIES-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	Equity	6828000	0.001	68,28.00	100	..	..	..
35	U.P.State Bridge Corporation Limited, Lucknow	Upto 1994-95	Equity	1000000	0.001	10,00.00	100	..	..	..
36	U.P.State Handloom Corporation Limited Kanpur	Upto 1998-99	Equity	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	Equity	77766	0.001	77.77	52.61	..	..	..

14. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT

Sl. No	Name of the Concern	Year (s) of Investment	Details of Investment		Amount Invested	Per cent of Govt. Investment to the total paid-up Capital	Dividend received and Credited to Govt. during the year	Dividend declared but not credited to Govt. Account	Remarks	
			Type	Number of Shares						Face value of each Share
1	2	3	4	5	6	7	8	9	10	11
						(₹ in lakh)				
II GOVERNMENT COMPANIES-contd.										
40	U.P.State Leather Development Corporation Limited, Agra	1973-74 to 1991-92	Equity	573940	0.001	5,73.94	100	..	..
41	Prayag Chitrakut Krishi Evam Godhan Vikas Nigam Limited	1975-76	Equity	44000	0.001	44.00	88	..	..
42	U.P.Pashudhan Udyog Nigam Limited, Aligarh/Lucknow	1975-76 to 1992-93	Equity	272084	0.001	2,72.08	76.80	..	..
			Share Application Money	(a)	(a)	63	(a)	..		
43	Gandak Samadesh Kshetriya Vikas Nigam Limited	Upto 1976-77	Equity	46000	0.001	46.00	44	..	(A)	
44	U.P.Brassware Corporation Limited, Moradabad	Upto 1991-92	Equity	527860	0.001	5,27.86	100	..	..
45	U.P.State Food and Essential Commodities Corporation Ltd. Lucknow	1974-75 to 1993-94	Equity Share	500000	0.001	5,00.00	100	..	..
			Money Application		..	50.40	100			
46	U.P.Scheduled Castes Finance and Development Corporation, Ltd.Lucknow	Upto 1998-99	..	5989312	0.001	59,89.31	51.56	..	..

(A) Under liquidation from June 1977.

14. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT

Sl. No	Name of the Concern	Year (s) of Investment	Details of Investment		Amount Invested	Per cent of Govt. Investment to the total paid-up Capital	Dividend received and Credited to Govt. during the year	Dividend declared but not credited to Govt. Account	Remarks	
			Type	Number of Shares						Face value of each Share
1	2	3	4	5	6	7	8	9	10	11
						(₹ in lakh)				
II GOVERNMENT COMPANIES-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	Equity	20000	0.001	20.00	40	..	..	..
49	Kumaon Anusuchit Janjati Vikas Nigam Limited, Nainital	Upto 1991-92	Equity	22000	0.001	22.00	44	..	..	..
50	Tarai Anusuchit Janjati Vikas Nigam Limited, Lucknow	Upto 1987-88	Equity	45000	0.001	45.00	100	..	..	..
51	U.P.(Poorva) Ganna Beej Evam Vikas Nigam Limited, Deoria	1975-76 to 1995-96	Equity	22730	0.001	22.73	75.64	..	..	..
52	U.P.(Pashchimi) Ganna Beej Evam Vikas Nigam Limited, Muzaffarnagar.	Upto 1995-96	Equity	50500	0.001	50.50	82.34	..	..	..
53	U.P.(Madhya) Ganna Beej Evam Vikas Nigam Limited, Lucknow	1975-76 to 1995-96	Equity	15300	0.001	15.30	65.67	..	..	..

14. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT

Sl. No	Name of the Concern	Year (s) of Investment	Details of Investment		Amount Invested	Per cent of Govt. Investment to the total paid-up Capital	Dividend received and Credited to Govt. during the year	Dividend declared but not credited to Govt. Account	Remarks	
			Type	Number of Shares						Face value of each Share
1	2	3	4	5	6	7	8	9	10	11
						(₹ in lakh)				
II GOVERNMENT COMPANIES-contd.										
54	U.P. (Rohilkhand-Tarai) Ganna Beej Evam Vikas Nigam Limited, Bajpur, Nainital	1975-76 to 1995-96	Equity	38250	0.001	38.25	53.63	..		
55	U.P.Chalchitra Nigam Limited, Lucknow.	Upto 1989-90	Equity	818424	0.001	8,18.42	100	..	..
56	Meerut Mandal Vikas Nigam Limited, Meerut	Upto 1976-77.	Equity	100000	0.001	1,00.00	100	..	..
57	Varanasi Mandal Vikas Nigam Limited, Varanasi	Upto 1990-91	Equity	70000	0.001	70.00	100	..	(A)	
58	Allahabad Mandal Vikas Nigam Limited,	Upto 1985-86	Equity	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	..		
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	Equity	125000	0.001	1,25.00	100	..	(B)	

(A) Activities of the Corporation are closed from 07-11-92.

(B) The Company has been reported to be wound up since August 92. The Government contribution of ₹ 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.

14. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT

Sl. No	Name of the Concern	Year (s) of Investment	Details of Investment		Amount Invested	Per cent of Govt. Investment to the total paid-up Capital	Dividend received and Credited to Govt. during the year	Dividend declared but not credited to Govt. Account	Remarks	
			Type	Number of Shares						Face value of each Share
1	2	3	4	5	6	7	8	9	10	11
						(₹ in lakh)				
II GOVERNMENT COMPANIES-contd.										
62	Gorakhpur Mandal Vikas Nigam Limited, Gorakhpur	Upto 1985-86	Equity	93060	0.001	93.06	100	..	..
63	Agra Mandal Vikas Nigam Limited, Agra.	1976-77	Equity	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	Equity	987000	0.001	9,87.00	90.80	..	..
65	U.P.Samaj Kalyan Nirman Nigam (Formerly known as Harijan Evam Nirbal Varg Avas Nigam, Lucknow)	1976-77 to 1977-78	Equity	15000	0.001	15.00	100	..	..
66	Garhwal Mandal Vikas Nigam Limited, Dehradun	Upto 1995-96	Equity	511500	0.001	5,11.50	100	..	..
67	U.P.Development Systems Corporation Limited, Lucknow	1976-77 to 1987-88	Equity	100000	0.001	1,00.00	100	..	..
68	Auto Tractors Ltd., Pratapgarh	(a)	Equity	5625900	0.0001	5,62.59	75.01	..	..

14. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT

Sl. No	Name of the Concern	Year (s) of Investment	Details of Investment		Amount Invested	Per cent of Govt. Investment to the total paid-up Capital	Dividend received and Credited to Govt. during the year	Dividend declared but not credited to Govt. Account	Remarks	
			Type	Number of Shares						Face value of each Share
1	2	3	4	5	6	7	8	9	10	11
						(₹ in lakh)				
II GOVERNMENT COMPANIES-contd.										
69	U.P.Land Development Corporation Lucknow	1978-79 to 1990-91	Equity	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	Equity	32594	0.001	32.59	(a)	..	..	..
72	U.P.Matsya Vikas Nigam Limited Lucknow	1979-80	Equity	10700	0.01	1,07.00	100	..	..	..
73	Moradabad Mandal Vikas Nigam Limited, Moradabad	1976-77 to 1985-86	Equity	25000	0.001	25.00	100	..	..	..
74	U.P.Rajya Vidyut Utpadan Nigam Limited, Lucknow	Upto 2000-2001	Equity	17642450	0.01	17,64,24.50	100	..	..	..
75	U.P.State Horticultural Produce Marketing and Processing Corporation	Upto 1990-91	Equity	871680	0.001	8,71.68	97

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)				
II GOVERNMENT COMPANIES-contd.										
76	U.P.Small Hydro-electric Corporation Limited, Lucknow	1985-86 to 1988-89	Equity Share	2000 5000	0.01 0.01	20.00 50.00	100	..	..	..
			Application Money							
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	61.00	100	..	..	..
83	U.P.Carbide and Chemicals Limited Dehradun	1979-80 to 1989-90	Equity	6587300	0.0001	6,58.73

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)					
II GOVERNMENT COMPANIES-concl.											
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	..	..
						25,48,04.41 (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	Inherited from the erstwhile States of Rampur, Tehri-Garhwal and Banaras	Ordinary	200	0.001	0.20	0.60	..	..
3	Balmer Lawrie and Company Limited, Calcutta	Inherited from the erstwhile States of Rampur, Tehri-Garhwal and Banaras	Ordinary	2680	0.0001	0.27	(a )	..	..
4	Union Jute Mills Limited, Calcutta	Inherited from the erstwhile States of Rampur, Tehri-Garhwal and Banaras	Ordinary	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)				
III JOINT STOCK COMPANIES-contd.										
5	Radico Khaitan Limited	Inherited from the erstwhile States of	Equity	10200	0.0001	1.02	0.09	..	..
6	Rampur Engineering Company Limited, Rampur	Rampur, Tehri-Garhwal and Banaras	Equity	1000	0.0001	0.10	0.10	..	..
7	Textile Machinery Corporation Limited, Belgharia, Calcutta	Inherited from the erstwhile States of Rampur, Tehri-Garhwal and Banaras	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)	Banaras	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 Ordinary	250 150	0.0001 0.0001	0.03 0.01	(a) (a )	.. ..	.. ..
10	Rampur Tannery and Manufacturing Company Limited, Rampur	Inherited from the erstwhile States of Rampur, Tehri-Garhwal and Banaras	Ordinary	20000		0.15	18.60	

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)				
III JOINT STOCK COMPANIES-contd.										
11	Aluminium Corporation of India Limited, Calcutta	Inherited from the erstwhile States of Rampur, Tehri-Garhwal and Banaras	Ordinary, Cumulative Preference, Ordinary	1591 100 795	0.0001 0.0001	0.16 0.10 8.00	(a )	..	..
12	Bharat Nidhi Limited, New Delhi		Ordinary Preference	2010 100	0.0001 0.001	0.20 0.10	(a) (a )	..	..
13	Gwalior Sugar Company Limited, Gwalior	Inherited from the erstwhile States of Rampur, Tehri-Garhwal and Banaras	Ordinary Preference	135 40	0.001 0.001	0.14 0.04	(a )	..	..
14	Saharanpur Cold Storage Limited, Saharanpur.		Ordinary	500	0.0001	0.05	(a )	..	..
15	British Burma Petroleum Company Limited, Bombay	Inherited from the erstwhile States of Rampur, Tehri-Garhwal and Banaras	Ordinary	1500	1 sh.6d(1)	0.02	0.04	..	..	(A)
16	Ashok Leyland Limited, Madras		Ordinary	18000	0.0001	1.80	(a )	..	..
17	Nellimeralla Jute Mills Company Limited, Calcutta		Ordinary Ordinary	2800 1120	0.0001 0.0001	0.28 0.11	(a )	..	..

(A) The Company has been merged in the Prism India Limited.

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)				
III JOINT STOCK COMPANIES-concl.										
18	Anglo Indian Jute Mills Company Limited, Calcutta	Inherited from the erstwhile States of Rampur, Tehri-Garhwal and Banaras 1960	Ordinary	30	0.001	0.03	(a )		..	..
		1963	Preference	4	0.001	..				
		1974-75	Ordinary	13	0.001	0.02				
		1981-82	Ordinary	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		Ordinary	1125	0.0001	0.11	(a )		..	..
			Ordinary	450	0.0001	0.05				
		1992	Ordinary	1575	0.0001	0.16				
		1994	Preference	1050	0.0001	0.16			..	..
21	Tata Chemical Limited, Bombay		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)			

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)				
iv	CO-OPERATIVE SOCIETIES & FEDERATIONS									
	HOUSING COOPERATIVES-									
1	U.P.Co-operative Housing Federation	1969-70 to 1984-85	Equity	240600	0.001	2,40.60	73.50	..	..
	WARE-HOUSING AND MARKETING COOPERATIVES:-									
2	Sheep Shearing, Wool Grading and Marketing Co-operative Society Limited, Sumagra, Mirzapur.	1962-63	Ordinary	500	0.0001	5.00	90.90	..	..
3	Pradeshik Coopertive Federation Ltd.,(1)	Upto 2000-2001	Ordinary	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	"A" Class	4311961	0.001	43,11.96	77.70	..	..
	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	Government Share	134878	(a)	19,13.07	

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)				
iv	CO-OPERATIVE SOCIETIES & FEDERATIONS-contd.									
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	Upto 2013-2014	(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	94.50		..	..
CREDIT COOPERATIVES:-										
13	Large Sized Cooperative Societies [730]	Upto 2000-2001	"A" Class	92300	0.001	92.30	14.60		16.00	..
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		10.00	..

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)				
iv	CO-OPERATIVE SOCIETIES & FEDERATIONS-contd.									
15	Pradeshik Shram Sahakari Sangh Limited (1)	Upto 2000-2001	Ordinary	3650	0.0001	36.50	69.40	..	..	..
16	Labour's Co-operative Societies [581]	Upto 2000-2001	Ordinary	16838	0.001	16.84	62.80	..	..	..
FARMING COOPERATIVES:-										
17	Co-operative Farming Societies in U.P. (1505)	Upto 2000-2001	Special Class	22956	0.001	22.96	27.20	..	..	..
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	48.00	..	..	..
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	33.00

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)				
iv	CO-OPERATIVE SOCIETIES & FEDERATIONS-contd.									
22	Farmer's service Co-operative Societies in U.P. (1038)	Upto 2000-2001	Ordinary	666055	0.001	6,66,05	14.90		1.42	..
23	District Co-operative Banks in U.P. (60)	Upto 2000-2001	"A" Class	8204560	0.001	82,04.56	34.10		53.83	..
24	U.P.Co-operative Bank Limited, Lucknow (1)	Upto 2000-2001	"A" Class	3000	0.001	3.00	0.10		27.00	..
25	Civil Secretariat Primary Cooperative Societies	1967-68	Ordinary	20000	10	2.00	12.57		..	..
26	Urban Cooperative Banks (40)	Upto 2000-2001	Ordinary	750	0.01	7.50	1.20		..	..
27	Large Area Multi Purpose Societies (LAMPS) (102).	Upto 2000-2001	Ordinary	33920	0.001	33.92	13.20		..	..
28	Cold Storage Cooperative Federation (1)	Upto 2000-2001	Ordinary	18650	0.01	1,86.50	46.90		..	..
29	Phal Vipanan Sahakari Sangh (1)	Upto 2000-2001	Ordinary	11000	0.001	11.00	30.60		..	..
30	U.P. Rajya Sahkari Krishi Evam Gramya Vikas Bank Ltd. (1)	Upto 2000-2001	"A" Class share Debenture	310000 ..	0.001 ..	3,10.00 89,57.10	1.40 45.90		5,22,73	..

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)				
iv	CO-OPERATIVE SOCIETIES & FEDERATIONS-contd.									
31	U.P. Potato Development and Marketing Federation Limited, Fatehgarh.(1)	Upto 2000-2001	Ordinary	7500	0.01	75.00	46.60	..	..	..
32	U.P.Jadi Booti Evam Phal Utpadan Sahkari Sangh Limited, Nanital (Haldwani).(1)	Upto 2000-2001	Ordinary	2300	0.01	23.00	39.70	..	..	..
33	U.P. Co-operative Processing Oil Seed Development Fedration Ltd. Lko.(1)	Upto 2000-2001	Ordinary	304480	0.001	3,04.48	47.40	..	..	..
34	Co-operative Electric Supply Society (1)	Upto 2000-2001	Ordinary	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	"A" Class	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 2013-14	Share Capital	(a)	(a)	16,55.73 (b)	(a)			
39	Insvestment of Share Capital in Dist. Coop. Bank	Up to 2013-14	Share Capital	(a)	(a)	16,02.69 (b)	(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)				
iv	CO-OPERATIVE SOCIETIES & FEDERATIONS-concl.									
40	Investment in coop. Society for Development of Silk Industries (Uttarakhand)	Up to 2013-14	Share Capital	(a)	(a)	1,00.00 (b)	(a)			
					TOTAL - Cooperatives Societies and Fedrations	33,78.42 (b)			5,78.51	
					GRAND TOTAL	26,76,50.42 (b)		29.71	6,26.66	
						39,62,89.17 (c)				

(a) Information not available.

(b) Investment pertaining to the State of Uttarakhand.

(c) Unallocated Investments pertaining to combined Uttar Pradesh as on 08.11.2000.

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)			

The State Government has not provided the details of the investment of share capital in different Concerns. Figures appearing in Statement no 14 represent mostly the expenditure under Minor Head 190- "Investment in Public Sector and Other Undertakings" of Capital Major Heads. Consequently no difference exists between the the figures of investment as given in Statement No 14 with the statement no. 13.

15- DETAILED STATEMENT ON BORROWINGS AND OTHER LIABILITIES

(a) Statement of Public Debt and other Obligations

Description of Debt	Balance as on 1 April 2013	Additions during the year	Discharges during the year	Balance on 31 March 2014	Net Increase(+) /Decrease(-)		Interest Paid
					In ₹	In Per cent	
(₹ in lakh)							
E- Public Debt-							
6003- Internal Debt of the State Government-							
101- Market Loans							
(i) Market Loans bearing Intrest	91,94,31.69	17,36,12.60	...	1,09,30,44.29	(+) 17,36,12.60	(+) 18.88	7,14,71.01
(ii) Market Loans not bearing Intrest	13.21	7,63,87.40	7,63,88.53	12.08	(-) 1.13	(-) 8.55	
103- Loans from Life Insurance Corporartion of India	1,49.74	...	...	1,49.74	...	...
104- Loans from General Insurance Corporation of India	5,39.79	...	...	5,39.79	...	...
105- Loans from the National Bank for Agricultural and Rural Development	15,13,73.66	5,45,00.00	1,98,81.36	18,59,92.30	(+)3,46,18.64	(+)22.87	
106- Compensation and other Bonds	77.33	...	...	77.33	...	...	1,37,85.32
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	9,42.28	2,53.21	...	11,95.49	(+)2,53.21	(+)26.87	
109- Loans from other Institution	1,23.04	...	...	1,23.04	...	...
110- Ways and Means Advances from the Reserve Bank of India	0.00	1,65,31.00	1,65,31.00	...	...	...	8.80
111- Special Securities issued to National Small Saving Fund of the Central Government.	74,03,59.70	7,90,67.91	2,45,61.00	79,48,66.61	(+)5,45,06.91	(+)7.36	6,80,47.21
800- Other Loans	1,71,60.00	...	57,20.00	1,14,40.00	(-)57,20.00	(-)33.33	1,85.03
Total-6003	1,83,37,21.82	40,03,52.12	14,30,81.89	2,09,09,92.05	(+)25,72,70.23	(+)14.03	15,34,97.37

15- DETAILED STATEMENT ON BORROWINGS AND OTHER LIABILITIES

(a) Statement of Public Debt and other Obligations

Description of Debt	Balance as on on 1 April 2013	Additions during the year	Discharges during the year	Balance on 31 March 2014	Net Increase(+) /Decrease(-)		Interest Paid
					In ₹	In Per cent	
(₹ in lakh)							
E. Public Debt-concl.							
6004- Loans and Advances from the Central Government-							
01- Non-Plan Loans-	6,64.94	...	68.10	5,96.84	(-)68.10	(-)10.24	...
02- Loans for State / Union Territory Plan Schemes-	4,30,19.45	34,95.75	26,45.10	4,38,70.10	(+)8,50.65	(+)1.98	37,13.36
03- Loans for Central Plan Schemes-	3.97	...	3.97	...	(-)3.97	(-)1,00.00	...
04- Loans for Centrally Sponsored Plan Schemes-	24,12.97	...	24,12.97	...	(-)24,12.97	(-)1,00.00	...
07- Pre-1984-85 Loans	52.80	...	...	52.80	...	...	...
Total-6004-Loans and Advances from the Central Government	4,61,54.13	34,95.75	51,30.14	4,45,19.74	(-)16,34.39	(-)3.54	37,13.36
Total-E-Public Debt	1,87,98,75.95	40,38,47.87	14,82,12.03	2,13,55,11.79	25,56,35.84	(+)13.60	15,72,10.73
Other Obligations							
I- Small Savings, Provident Funds etc.-							
(b)- State Provident Funds-							
8009- State Provident Funds-	47,19,86.71	12,82,51.16	9,58,06.22	50,44,31.65	3,85,27.84	6.87	4,53,00.02
Total-(b) State Provident Funds	47,19,86.71	12,82,51.16	9,58,06.22	50,44,31.65	3,24,44.94	6.87	4,53,00.02
(c)- Other Accounts-							
8010- Trusts and Endowments-	(-) 31.63	...	...	(-) 31.63*	...	...	...
	6.75			6.75			
8011- Insurance and Pension Funds-	79.04	30,66.24	32,66.33	(-) 1,21.05*	63,16.95	53.15	
	7,30,26.39			7,30,26.39			
Total-(c) Other Accounts	47.41	30,66.24	32,66.33	(-) 1,52.68	42.01	88.61	
	7,30,33.14			7,30,33.14			
Total-I-Small Savings, Provident Funds etc.	47,20,34.12	13,13,17.40	9,90,72.55	50,42,78.97	3,22,44.85	6.83	4,53,00.02
	7,30,33.14			7,30,33.14			

(*) Minus balances are due to unapportionment of balances prior to November 2000.

15- DETAILED STATEMENT ON BORROWINGS AND OTHER LIABILITIES

(a) Statement of Public Debt and other Obligations

Description of Debt	Balance as on on 1 April 2013	Additions during the year	Discharges during the year	Balance on 31 March 2014	Net Increase(+) /Decrease(-)		Interest Paid
					In ₹	In Per cent	
(₹ in lakh)							
Other Obligations contd-							
J- Reserve Funds-							
(a)- Reserve Funds bearing Interest-							
	1.27	...	...	1.27	...	...
8115- Depreciation/Renewal Reserve Fund-	9,34,06.01	...	...	9,34,06.01	...	...
	36,84.88	4,65,71.00	4,35,14.61	67,41.27	30,56.39	82.94	
8121- General and Other Reserve Funds	1,26.70			1,26.70	...	...
Total-(a) Reserve Funds bearing Interest-	36,86.15	4,65,71.00	4,35,14.61	67,42.54	30,56.39	82.94	
	9,35,32.32			9,35,32.32			
(b)- Reserve Funds not bearing Interest-							
	10,42,34.22			10,42,34.22			
8222 Sinking Funds	61,66,39.66			61,66,39.66			
8223 Famine Relief Fund	8,47.24			8,47.24			
8225 Roads and Bridges Funds	2,65,62.89			2,65,62.89			
8226 Depreciation/Renewal Reserve Funds	3,14.60			3,14.60			
	38,22.68	2,59.60	37,09.11	3,73.17	(-) 34,49.51	(-) 90.24	
8229 Development and Welfare Funds	3,69,07.00			3,69,07.00			
8235 General and Other Reserve Funds-	1,93,42.37			1,93,42.37			
	1,12,60.46	2,59.60	37,09.11	78,10.95	(-) 34,49.51	(-) 30.63	
Total (b) Reserve Funds not bearing interest	70,06,13.78			70,06,13.78			
	1,49,46.61	4,68,30.60	4,72,23.72	1,45,53.49	(-) 3,93.12	(-) 2.63	
Total-J Reserve Funds	79,41,46.47			79,41,46.47			

15- DETAILED STATEMENT ON BORROWINGS AND OTHER LIABILITIES

(a) Statement of Public Debt and other Obligations

Description of Debt	Balance as on on 1 April 2013	Additions during the year	Discharges during the year	Balance on 31 March 2014	Net		Interest Paid
					Increase(+) /Decrease(-)		
					In ₹	In Per cent	
					(₹ in lakh)		
Other Obligations concld-							
K- Deposits							
(a)- Deposits bearing interest							
8336- Civil Deposits	95.56			95.56			
	1,25,11.50	1,16,14.15	1,21,29.61	1,19,96.04	(-) 5,15.46	(-) 4.12	
8338- Deposits of local funds	53,04,69.10			53,04,69.10			
8342- Other Deposits	1,24,44.53	14,00.00	96.78	1,37,47.75	13,03.22	10.47	
	3,19.81			3,19.81			
Total -(a) Deposits bearing interest	2,49,56.03	1,30,14.15	1,22,26.39	2,57,43.79	7,87.76	3.16	
	53,02,44.85			53,02,44.85			
(b)- Deposits not bearing interest							
	13,11,42.63	18,95,78.58	16,98,31.94	15,08,89.27	1,97,46.64	15.06	
8443- Civil deposits-	24,06,49.78			24,06,49.78			
	3,10,31.84	9,40,88.79	7,94,48.85	4,56,71.78	1,46,39.94	47.18	
8448- Deposits of local funds	10,40,86.25			10,40,86.25			
8449- Other Deposits	19,03.61			19,03.61			
Total- (b) Deposits not bearing interest	16,21,74.47	28,36,67.37	24,92,80.79	19,65,61.05	3,43,86.58	21.20	
	34,66,39.64			34,66,39.64			
	18,71,30.50	29,66,81.52	26,15,07.18	22,23,04.84	3,51,74.34	18.80	16,91.63
Total-K - Deposits	87,68,84.49			87,68,84.49			
	67,41,11.23	47,48,29.52	40,78,03.45	74,11,37.30	6,70,27.07	9.94	4,69,91.65
Total Other Obligation (I+J+K)	1,74,40,64.10			1,74,40,64.10			
GRAND TOTAL(Public Debt and Other Obligations	2,55,39,87.18	87,86,77.39	55,60,15.48	2,87,66,49.09	32,26,61.91	12.63	20,42,02.38*
	1,74,40,64.10			1,74,40,64.10			

* Differs with Statement No 12 by ₹14,01.44 lakh that represents interest paid on miscellaneous items.

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

(b) Maturity Profile												
(i) Maturity profile of Internal Debt of State Government												
Year	Description of Market loans	Loans From				Other Loans	Compensation and other bonds	Ways & Means Advances	Special securities issued to NSSF of Central Govt.	Loan from NCDC (a)	Loan from Other institutions (a)	Total
	U.P. & Uttarakhand State Development Loan/	LIC (a)	GIC (a)	NABARD (a)	Loans from SBI (a)	Power Bonds						
1	2	3	4	5	6	7	8	9	10	11	12	13
(₹ in lakh)												
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								4,11,40.25			14,22,09.25
2019-20	6,00,00.00								4,50,93.65			10,50,93.65
2020-21	9,91,52.00								4,50,93.65			14,42,45.65
2021-22	14,00,00.00								4,50,93.65			18,50,93.65
2022-23	17,50,00.00								4,50,93.65			22,00,93.65
2023-24	25,00,00.00								4,50,93.65			29,50,93.65
2024-25									4,50,93.65			4,50,93.65
2025-26									4,42,74.45			4,42,74.45
2026-27									4,32,17.45			4,32,17.45
2027-28									4,14,39.65			4,14,39.65
2028-29									3,85,73.35			3,85,73.35
2029-30									3,46,44.10			3,46,44.10
2030-31									2,98,03.90			2,98,03.90
2031-32									2,46,67.55			2,46,67.55
2032-33									2,16,83.45			2,16,83.45
2033-34									2,05,32.65			2,05,32.65
2034-35									1,95,87.75			1,95,87.75
2035-36									1,57,04.00			1,57,04.00
2036-37									1,03,32.25			1,03,32.25
2037-38									76,50.30			76,50.30
2038-39									39,53.40			39,53.40
Minor Head 103 to 109 & 800		1,49.74	5,39.79	18,59,92.30	35,51.38		77.33			11,95.49	123.04	19,16,29.07
Total	1,09,30,44.29	1,49.74	5,39.79	18,59,92.30	35,51.38	1,14,40.00	77.33		79,48,66.70	11,95.49	123.04	2,09,09,80.06 (b)

(ii) Maturity Profile of Loans and Advances from the Central Government.						
Year	Non-Plan loans	Loans for State/ Union Territory Plan Schemes	Loans for Central Plan Schemes	Loans for Centrally Sponsored Plan Schemes	Pre 1984-85 Loans	Total
1	2	3	4	5	6	7
(₹ in lakh)						
2014-15	48.50	27,91.24			..	28,39.74
2015-16	48.33	28,95.40			..	29,43.73
2016-17	48.23	30,38.54			..	30,86.77
2017-18	48.00	32,02.31			..	32,50.31
2018-19	47.66	33,13.14			..	33,60.80
2019-20	45.11	34,28.47			..	34,73.58
2020-21	43.87	34,28.47			..	34,72.34
2021-22	43.87	34,28.47			..	34,72.34
2022-23	43.33	34,28.47	..		..	34,71.80
2023-24	42.70	34,28.47	..		..	34,71.17
2024-25	42.26	31,18.57	..		..	31,60.83
2025-26	41.31	13,10.96	..		..	13,52.27
2026-27	29.73	12,90.65	..		..	13,20.38
2027-28	12.84	12,62.67	..		..	12,75.51
2028-29	..	12,12.70	..		..	12,12.70
2029-30	..	11,08.33	..		..	11,08.33
2030-31	..	9,26.06	..		..	9,26.06
2031-32		6,75.56	..		..	6,75.56
2032-33		4,04.88	..		..	4,04.88
2033-34		2,10.94				2,10.94
2034-35		9.10				9.10
2035-36		9.10				9.10
2036-37		9.10				9.10
TOTAL	5,85.74 (c)	4,39,31.60 (c)			..	4,45,17.34
					Un-matured amount	0.00
					Total	4,45,17.34 (d)

(c) Interest rate profile of outstanding Loans									
(i) Internal Debt of the State Government									
Rate of Interest (per cent)	(per Market Loans bearing interest	Compensation and other Bonds	Special Securities issued to NSSF of the Central Govt.	LIC/GIC	NABARD	NCDC	Others	Total	Share in total
1	2	3	4	5	6	7	8	9	10
(₹ in lakh)									
5.00 to 5.99	4,71,69.59	0.00	0.00	..	..	..	..	4,71,69.59	2.26
6.00 to 6.99	3,39,24.80	0.00	0.00	..	..	..	..	3,39,24.80	1.62
7.00 to 7.99	21,43,43.70	0.00	0.00	..	..	..	..	21,43,43.70	10.25
8.00 to 8.99	45,26,06.20	0.00	0.00	..	..	..	1,14,40.00	46,40,46.20	22.19
9.00 to 9.99	34,50,00.00	0.00	0.00	..	..	..	..	34,50,00.00	16.50
10.00 to 10.99	0.00	0.00	79,48,66.70	..	..	..	..	79,48,66.70	38.02
Information is not available with AG (A&E)	0.00	77.33	0.00	6,89.53	18,59,92.30	11,95.49	36,74.42	19,16,29.07	9.16
Total	1,09,30,44.29 (b)	77.33	79,48,66.70	6,89.53	18,59,92.30	11,95.49	1,51,14.42	2,09,09,80.06(b)	1,00.00

(ii) Loans and Advances from the Central Government		
Rate of Interest (Per cent)	Amount outstanding as on 31 March 2014	
	Loans and Advances from the Central Government	
	(₹ in lakh)	
0.00 (Without interest)	1,81.98	0.41
6.00 to 6.99	0.00	
7.00 to 7.99	1,40,77.01	31.62
8.00 to 8.99	...	
9.00 to 9.99	2,96,90.05	66.69
10.00 to 10.99	0.89	0.00
11.00 to 11.99	1,81.18	0.41
12.00 to 12.99	3,76.24	0.85
13.00 to 13.99	9.99	0.02
14.00 to 14.99	...	
Total	4,45,17.34 (d)	100.00

(a) Information not provided by the State Government

(b) Excludes ₹ 12.08 lakh representing market loans not bearing interest, and excess of ₹ 0.09 lakh under NSSF due to rounding.

(c) Difference of maturity profile with the sub-major headwise balances is under reconciliation and will be corrected in 2014-15.

(d) Differs with the figure of Statement 15 by ₹ 2.40 lakh, which is under investigation.

ANNEXURE TO STATEMENT NO. 15

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

* Amount transferred to market loans not bearing interest.

ANNEXURE TO STATEMENT NO. 15

Description of Debt		Balance as on 1 April 2013	Additions during the year	Discharge during the year	Balance as on 31 March 2014
		(₹ in lakh)			
E-	PUBLIC DEBT-contd.				
6003-	Internal Debt of the State Government - contd.				
101-	Market Loans - contd.				
(i)	Market Loans Bearing Interest-contd.				
	8.38 Per cent Govt Stock 2017	2,10,54.20		..	2,10,54.20
	8.39 Per cent Govt Stock 2017	2,50,00.00		..	2,50,00.00
	7.87 Per cent Govt Stock 2017	2,50,00.00		..	2,50,00.00
	8.12 Per cent Govt Stock 2017	2,50,00.00		..	2,50,00.00
	8.68 Per cent Govt Stock 2017	80,00.00		..	80,00.00
	8.50 Per cent Govt Stock 2018	2,50,00.00		..	2,50,00.00
	8.39 Per cent Govt Stock 2018	2,00,00.00			2,00,00.00
	7.00 Per cent Govt Stock 2019	2,15,00.00		..	2,15,00.00
	7.45 Per cent Govt Stock 2019	2,51,69.00		..	2,51,69.00
	8.55 Per cent Govt Stock 2019	94,00.00		..	94,00.00
	7.70 Per cent Govt Stock 2019	3,00,00.00		..	3,00,00.00

ANNEXURE TO STATEMENT NO. 15

Description of Debt		Balance as on 1 April 2013	Additions during the year	Discharge during the year	Balance as on 31 March 2014
		(₹ in lakh)			
E-	PUBLIC DEBT-contd.				
6003-	Internal Debt of the State Government - contd.				
101-	Market Loans -contd.				
(i)	Market Loans Bearing Interest-contd.				
	7.80 Per cent Govt Stock 2019	3,00,00.00		..	3,00,00.00
	8.58 Per cent Govt Stock 2020	5,00,00.00		..	5,00,00.00
	8.12 Per cent Govt Stock 2020	2,00,00.00		..	2,00,00.00
	8.55 Per cent Govt Stock 2021	2,91,52.00		..	2,91,52.00
	8.39 Per cent Govt Stock 2021	5,00,00.00		..	5,00,00.00
	8.65 Per cent Govt Stock 2021	2,00,00.00		..	2,00,00.00
	8.62 Per cent Govt Stock 2021	1,50,00.00		..	1,50,00.00
	9.05 Per cent Govt Stock 2021	1,50,00.00			1,50,00.00
	8.62 Per cent Govt Stock 2022	1,00,00.00		..	1,00,00.00
	9.02 Per cent Govt Stock 2022	3,00,00.00		..	3,00,00.00
	8.93 Per cent Govt Stock 2022	1,50,00.00		..	1,50,00.00
	9.01 Per cent Govt Stock 2022	5,00,00.00		..	5,00,00.00

ANNEXURE TO STATEMENT NO. 15

Description of Debt		Balance as on 1 April 2013	Additions during the year	Discharge during the year	Balance as on 31 March 2014
		(₹ in lakh)			
E-	PUBLIC DEBT-contd.				
6003-	Internal Debt of the State Government - contd.				
101-	Market Loans - contd.				
(i)	Market Loans Bearing Interest-concl'd.				
	8.67 Per cent Govt Stock 2022	11,00,00.00		..	11,00,00.00
	9.40 Per cent Govt Stock 2024		5,00,00.00		5,00,00.00
	9.84 Per cent Govt Stock 2024		10,00,00.00		10,00,00.00
	9.70 Per cent Govt Stock 2024		10,00,00.00		10,00,00.00
	Total(i) Market Loans Bearing Interest-	91,94,31.69	17,36,12.60		1,09,30,44.29
(ii)	Market Loans not Bearing Interest-				
	6.75 Per cent Uttar Pradesh State Development Loan 1992	0.80		0.80	nil
	7.00 Per cent Uttar Pradesh State Development Loan 1993	2.72		..	2.72
	8.25 Per cent Uttar Pradesh State Development Loan 1995	1.25		..	1.25

ANNEXURE TO STATEMENT NO. 15

Description of Debt		Balance as on 1 April 2013	Additions during the year	Discharge during the year	Balance as on 31 March 2014
(₹ in lakh)					
E-6003-	PUBLIC DEBT-contd. Internal Debt of the State Government - contd.				
101-	Market Loans - contd.				
(ii)	Market Loans not Bearing Interest-				
	<i>7.50 Per cent</i> Uttar Pradesh State Development Loan 1997	1.41			1.41
	<i>9.75 Per cent</i> Uttar Pradesh State Development Loan 1998	1.15		..	1.15
	<i>9.00 Per cent</i> Uttar Pradesh State Development Loan 1999	1.10			1.10
	<i>11 Per cent</i> Uttar Pradesh State Development Loans 2001	0.74			0.74
	<i>11 Per cent</i> Uttar Pradesh State Development Loan 2002	0.34		..	0.34
	<i>13.50 Per cent</i> Uttar Pradesh State Development Loan 2003	0.67		..	0.67
	<i>14 Per cent</i> Uttar Pradesh State Development Loan 2005	0.20		..	0.20
	<i>13.85 Per cent</i> Uttar Pradesh State Development Loan 2006	0.01		..	0.01
	<i>13 Per cent</i> Uttar Pradesh State Development Loan, 2007	0.30		..	0.30
	<i>12.30 Per cent</i> Uttar Pradesh State Development Loans 2007	0.36		0.33	0.03
	<i>11.50 Per cent</i> Uttar Pradesh State Development Loan, 2008	0.51			0.51

ANNEXURE TO STATEMENT NO. 15

Description of Debt		Balance as on 1 April 2013	Additions during the year	Discharge during the year	Balance as on 31 March 2014
(₹ in lakh)					
E-	PUBLIC DEBT-contd.				
6003-	Internal Debt of the State Government - contd.				
101-	Market Loans - contd.				
(ii)	Market Loans not bearing interest-				
	11.50 <i>Per cent</i> Uttar Pradesh State Development loans 2009	0.40			0.40
	11.30 <i>Per cent</i> Uttar Pradesh State Development loans 2009	0.02			0.02
	11.50 <i>Per cent</i> Uttar Pradesh State Development loans, 2010	0.20			0.20
	12.00 <i>Per cent</i> Uttar Pradesh State Development loans, 2010	0.01			0.01
	11.50 <i>Per cent</i> Uttar Pradesh State Development loans, 2011	0.02			0.02
	12.00 <i>Per cent</i> Uttar Pradesh State Development loans, 2011	1.00			1.00
	6.20 <i>Per cent</i> Uttarakhand Development loan 2013	0.00	3,39,24.40*	3,39,24.40	nil
	6.35 <i>Per cent</i> Uttarakhand Development loan 2013	0.00	2,96,95.00*	2,96,95.00	nil
	6.40 <i>Per cent</i> Uttarakhand Development loan 2013	0.00	1,27,68.00*	1,27,68.00	nil
	Total-(ii) Market Loans not Bearing Interest-	13.21	7,63,87.40	7,63,88.53	12.08
	Total-101 Market Loans	91,94,44.90	25,00,00.00	7,63,88.53	1,09,30,56.37

* Transferred from Market Loans bearing Interest.

ANNEXURE TO STATEMENT NO. 15

Description of Debt		Balance as on 1 April 2013	Additions during the year	Discharge during the year	Balance as on 31 March 2014
		(₹ in lakh)			
E-	PUBLIC DEBT-				
6003-	Internal Debt of the State Government - contd.				
103-	Loans from Life Insurance Corporation of India	1,49.74		..	1,49.74
104-	Loans from General Insurance Corporation of India	5,39.79		..	5,39.79
105-	Loans from the National Bank for Agriculture and Rural Development	15,13,73.66	5,45,00.00	1,98,81.36	18,59,92.30
106-	Compensation and Other Bonds				
	G.P.Notes	(-) 2.81		..	(-) 2.81
	3.50 Per cent Uttar Pradesh Encumbered Estates Act Bonds	0.06		..	0.06
	2.50 Per cent Uttar Pradesh Zamindari Abolition Compensation Bonds	79.96		..	79.96
	3.50 Per cent Land Ceiling Compensation Bonds	0.06		..	0.06
	Urban Area Compensation Bond	0.05		..	0.05
	Rehabilitation Grant Bonds	0.01		..	0.01
	Total-106	<u>77.33</u>		<u>..</u>	<u>77.33</u>
107-	Loans from the State Bank of India and Other Banks.	35,51.38		..	35,51.38
108-	National Co-operative Development Corporation	9,42.28	2,53.21		11,95.49

ANNEXURE TO STATEMENT NO. 15

Description of Debt		Balance as on 1 April 2013	Additions during the year	Discharge during the year	Balance as on 31 March 2014
		(₹ in lakh)			
E-	PUBLIC DEBT-contd.				
6003-	Internal Debt of the State Government-concltd.				
109-	Loans from Other Institutions-				
	Loans from National Capital Region Board	99.45		..	99.45
	Loans from the Rural Electrification Corporation Limited	20.21		..	20.21
	Loans from the Khadi and Village Industries	3.38		..	3.38
	Total-109	1,23.04		..	1,23.04
110-	Ways and Means Advances from the Reserve Bank of India-	0.00	1,65,31.00	1,65,31.00	0.00
111-	Special Securities N.S.S Fund	74,03,59.70	7,90,67.91	2,45,61.00	79,48,66.61
800-	Other Loans				
	(i) Electricity Bond	1,71,60.00		57,20.00	1,14,40.00
	Total-6003	1,83,37,21.82	40,03,52.12	14,30,81.89	2,09,09,92.05

ANNEXURE TO STATEMENT NO. 15

Description of Debt		Balance as on 1 April 2013	Additions during the year	Discharge during the year	Balance as on 31 March 2014
		(₹ in lakh)			
E-	PUBLIC DEBT-contd.				
6004-	Loans and Advances from the Central Government-contd.				
<i>01-</i>	<i>Non-Plan Loans-</i>				
201-	House Building advances	22.96		3.26	19.70
	Police-Modernization of Police Force	6,26.31		64.83	5,61.48
	General Education- General Scholarships	15.56			15.56
	Displaced person from former East Pakistan	0.08			0.08
	Urban Water Supply Programme	0.03		0.01	0.02
	<i>Total 01</i>	<u>6,64.94</u>		<u>68.10</u>	<u>5,96.84</u>
<i>02-</i>	<i>Loans for State/Union Territory Plan Schemes-</i>				
101-	Block Loans	2,72,69.49	34,95.75	13,37.20	2,94,28.04
	One Time Loan on the Recommendationd of 12th Finance Commission	1,57,49.96		13,07.90	1,44,42.06
	<i>Total- 02</i>	<u>4,30,19.45</u>	<u>34,95.75</u>	<u>26,45.10</u>	<u>4,38,70.10</u>
<i>03-</i>	<i>Loans for Central Plan Schemes-</i>				
	General-Other Expenditure (Town and Regional Planning)	0.18		0.18	0.00
	Displaced persons from former East Pakistan	3.29		3.29	0.00
	Soil Conservation	0.50		0.50	0.00
	<i>Total-03</i>	<u>3.97</u>		<u>3.97</u>	<u>0.00</u>

ANNEXURE TO STATEMENT NO. 15

Description of Debt		Balance as on 1 April 2013	Additions during the year	Discharge during the year	Balance as on 31 March 2014
		(₹ in lakh)			
E-	PUBLIC DEBT-concl				
6004-	Loans and Advances from the Central Government-Concl				
04-	<i>Loans for Centrally Sponsored Plan Schemes-</i>				
	Integral Development of Small and Medium Towns	46.56		46.56	0.00
	Soil and Water Conservation-Soil Conservation	1,38.13		1,38.13	0.00
	Assistance to Credit Co-operatives	4.28		4.28	0.00
	Dry Land Development	20.16		20.16	0.00
	Handloom Industries	0.24		0.24	0.00
	Road of Inter-State or Economic Importance	9.88		9.88	0.00
	Agriculture-Crop Husbandry	21,93.72		21,93.72	0.00
	<i>Total-04-Loans for Centrally Sponsored Plan Schemes</i>	24,12.97		24,12.97	0.00
07-	<i>Pre 1984-85 Loans-</i>				
101-	Rehabilitation of Displaced Persons Repatriates, etc. 1974-75 to 1983-84 relending Loans Written off	4.02		..	4.02
102-	National Loans Scholarship Scheme	48.78		..	48.78
	<i>Total-07- Pre 1984-85 Loans-</i>	52.80			52.80
	Total-6004-Loans and Advances from the Central Government	4,61,54.13	34,95.75	51,30.14	4,45,19.74
	TOTAL-E-PUBLIC DEBT	1,87,98,75.95	40,38,47.87	14,82,12.03	2,13,55,11.79

16. DETAILED STATEMENT ON LOANS AND ADVANCES GIVEN BY THE GOVERNMENT

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

Heads of Account		Balance as on 1 April 2013	Disbursement during the year	Repayment during the year	Write off of irrecoverable Loans and Advances	Balance as on 31 March 2014	Net Increase /Decrease during the year	Interest Credited
(₹ in lakh)								
F-1	Loans and Advances							
	General Services							
6075	Loans for Miscellaneous General Services-							
800	Other Loans-	19,46.99	...	...	...	19,46.99	...	...
		1,09,64.13				1,09,64.13		
	Total-6075	19,46.99	...	...	...	19,46.99	...	...
		1,09,64.13				1,09,64.13		
	Total-(1) Loans for General Services	19,46.99	...	...	...	19,46.99	...	...
		1,09,64.13				1,09,64.13		
(2)	Social Services-							
(a)	Education,Sports,Art and Culture							
6202	Loans for Education, Sports, Art and Culture-							
<i>01</i>	<i>General Education-</i>							
201	Elementary Education-	14.75	...	...	...	14.75	...	...
202	Secondary Education-	9,45.69	...	...	...	9,45.69	...	...
203	University and Higher Education-	1,71.46	...	...	...	1,71.46	...	...
	Total-01	11,31.90	...	...	...	11,31.90		
<i>02</i>	<i>Technical Education-</i>							
105	Engineering/Technical Colleges and Institutes (will also accomodate Management and Commercial Institutes)-	52.04	...	...	...	52.04	...	...
800	Other Loans-	76.15	...	...	...	76.15	...	...
	Total-02	1,28.19	...	...	...	1,28.19		
	Total-6202	12,60.09				12,60.09		
	Total-(a) Education,Sports,Art and Culture	12,60.09				12,60.09		

16. DETAILED STATEMENT ON LOANS AND ADVANCES GIVEN BY THE GOVERNMENT

Heads of Account		Balance as on 1 April 2013	Disburse- ment during the year	Repay- ment during the year	Write off of irrecoverable Loans and Advances	Balance as on 31 March 2014	Net Increase /Decrease during the year	Interest Credited
		(₹ in lakh)						
F-	Loans and Advances-contd.							
(2)	Social Services-contd.							
(c)	Water Supply,Sanitation,Housing and Urban Development							
6215	Loans for Water Supply and Sanitation							
<i>01</i>	<i>Water Supply-</i>							
101	Urban Water Supply Programmes-	15.40	...	...	...	15.40	...	...
190	Loans to Public Sector and Other Undertakings-	72,93.04	...	...	...	72,93.04	...	...
191	Loans to Local Bodies,Municipalities etc.-	45.45	...	...	...	45.45	...	...
	Total-01	73,53.89	...	...	...	73,53.89		
<i>02</i>	<i>Sewerage and Sanitation-</i>							
190	Loans to Public Sector and Other Undertakings-	1,36,21.69	...	...	...	1,36,21.69	...	...
191	Loans to Local Bodies,Municipalities etc.-	12,00.14	...	...	...	12,00.14	...	...
800	Other Loans-	21,22.39	...	...	...	21,22.39	...	...
	Total-02	6,00.00	...	...	...	6,00.00		
	Total-02	21,22.39	...	...	...	21,22.39	...	...
	Total-6215	1,54,21.83	...	...	...	1,54,21.83		
		21,22.39	...	...	...	21,22.39	...	...
		2,27,75.72				2,27,75.72		
6216-	Loans for Housing-							
<i>02</i>	<i>Urban Housing-</i>							
201	Loans to Housing Boards-	4,50.00	...	...	...	4,50.00	...	...
	Total-02	4,50.00	...	...	...	4,50.00		

16. DETAILED STATEMENT ON LOANS AND ADVANCES GIVEN BY THE GOVERNMENT

Heads of Account		Balance as on 1 April 2013	Disburse- ment during the year	Repay- ment during the year	Write off of irrecoverable Loans and Advances	Balance as on 31 March 2014	Net Increase /Decrease during the year	Interest Credited
		(₹ in lakh)						
F-	Loans and Advances-contd.							
(2)	Social Services-contd.							
(c)	Water Supply, Sanitation, Housing and Urban Development							
6216-	Loans for Housing-							
80	<i>General-</i>							
195	Loans to Housing Co-Operatives-	25.53	...	...	...	25.53	...	...
800	Other Loans-	10,56.40	...	...	...	10,56.40	...	...
	Total-80	10,81.93	...	...	...	10,81.93	...	...
	Total-6216	15,31.93	...	...	...	15,31.93	...	...
6217-	Loans for Urban Development-							
02	<i>National Capital Region-</i>							
191	Loans to Local Bodies, Corporation etc-	1,10,05.47	...	...	...	1,10,05.47	...	...
800	Other Loans-	10,73.74	...	...	...	10,73.74	...	...
	Total-02	1,20,79.21	...	...	...	1,20,79.21	...	...
03	<i>Integrated Development of Small and Medium Towns</i>							
800	Other Loans-	20,86.91	...	...	...	20,86.91	...	...
	Total-03	20,86.91	...	...	...	20,86.91	...	...
60	<i>Other Urban Development Schemes-</i>							
191	Loans to Local Bodies Corporations etc.-	3,39,87.75	...	...	...	3,39,87.75	...	...
800	Other Loans-	12,25.17	...	...	...	12,25.17	...	...
	Total-60	3,52,12.92	...	...	...	3,52,12.92	...	...
	Total-6217	4,72,92.13	...	...	...	4,72,92.13	...	...
	Total (c) Water Supply, Sanitation, Housing and Urban Development	42,09.30	...	...	...	42,09.30	...	...
		7,15,99.78	...	...	...	7,15,99.78	...	...

16. DETAILED STATEMENT ON LOANS AND ADVANCES GIVEN BY THE GOVERNMENT

Heads of Account		Balance as on 1 April 2013	Disburse- ment during the year	Repay- ment during the year	Write off of irrecoverable Loans and Advances	Balance as on 31 March 2014	Net Increase /Decrease during the year	Interest Credited
(₹ in lakh)								
F-	Loans and Advances-contd.							
(2)	Social Services-contd.							
(d)	Information and Broadcasting							
6220-	Loans for Information and Publicity-							
60	<i>Others-</i>							
190	Loans to Public Sector and Other Undertakings-	35.61	...	...	...	35.61		...
	Total-60	35.61	...	...	...	35.61		
	Total-6220	35.61	...	...	...	35.61		...
	Total (d) Information and Broadcasting	35.61				35.61		
(e)	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes							
6225-	Loans for Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes-							
01	<i>Welfare of Scheduled Castes-</i>							
800	Other Loans-	15,34.91	...	...	...	15,34.91		...
	Total-01	15,34.91	...	...	...	15,34.91		
02	<i>Welfare of Scheduled Tribes-</i>							
190	Loans to Public Sector and Other Undertakings-	1,00.00	...	...	...	1,00.00		...
	Total-02	1,00.00	...	...	...	1,00.00		

16. DETAILED STATEMENT ON LOANS AND ADVANCES GIVEN BY THE GOVERNMENT

Heads of Account		Balance as on 1 April 2013	Disburse- ment during the year	Repay- ment during the year	Write off of irrecoverable Loans and Advances	Balance as on 31 March 2014	Net Increase /Decrease during the year	Interest Credited
(₹ in lakh)								
F-	Loans and Advances-contd.							
(2)	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-							
03	<i>Welfare of Backward Classes-</i>							
190	Loans to Public Sector and Other Undertakings-	3,24.88	...	...	...	3,24.88		...
	Total-03	3,24.88	...	...	...	3,24.88		...
80	<i>General-</i>							
800	Other Loans-	2,24.23	...	...	...	2,24.23		...
	Total-80	2,24.23	...	...	...	2,24.23		...
	Total-6225	21,84.02	...	...	...	21,84.02		...
	Total (e) Welfare of Scheduled Caste, Scheduled Tribes and Other Backward Classes	21,84.02				21,84.02		
(g)	Social Welfare and Nutrition-							
6235-	Loans for Social Security and Welfare-							
01	<i>Rehabilitation-</i>							
103	Displaced Persons from Former East Pakistan-	73.04	...	...	...	73.04		...
140	Rehabilitation of Repatriates from other countries	36.91	...	...	...	36.91		...
	Total-01	1,09.95	...	...	...	1,09.95		...
02	<i>Social Welfare-</i>							
800	Other Loans-	0.37	...	...	...	0.37		...
	Total-02	0.37	...	...	...	0.37		...
60	<i>Other Social Security and Welfare Programmes-</i>							
800	Other Loans-	91.44	...	...	...	91.44		...
	Total-60	91.44	...	...	...	91.44		...
	Total-6235	2,01.76	...	...	...	2,01.76		...
	Total (g) Social Welfare and Nutrition	2,01.76				2,01.76		

16. DETAILED STATEMENT ON LOANS AND ADVANCES GIVEN BY THE GOVERNMENT

Heads of Account		Balance as on 1 April 2013	Disburse- ment during the year	Repay- ment during the year	Write off of irrecoverable Loans and Advances	Balance as on 31 March 2014	Net Increase Decrease during the year	Interest Credited
(₹ in lakh)								
F-	Loans and Advances-contd.							
(2)	Social Services-concltd.							
(h)	Others-							
6250	Loans for Other Social Services-							
195	Loans to Labour Co-operatives	5.35	...	...	...	5.35	...	...
800	Other Loans - Loans to U.P. State Agro for Employment of Technical hands-	4,04.02	...	...	...	4,04.02	...	...
	Total-6250	4,09.37	...	...	...	4,09.37	...	...
	Total (h) Others	4,09.37	...	...	...	4,09.37	...	...
	Total (2) Social Services	42,09.30	...	...	...	42,09.30	...	...
		7,56,90.63	...	...	...	7,56,90.63	...	...
(3)	Economic Services							
(a)	Agriculture and Allied Activities-							
6401	Loans for Crop Husbandary-							
105	Manures and Fertilisers-	(-)0.01	...	...	...	(-)0.01	...	...
		(-)4,62.38	...	...	...	(-)4,62.38	...	...
107	Plant Protection-	37.69	...	...	...	37.69	...	...
108	Food Grains Crops-	(-)0.39	...	...	...	(-)0.39	...	...
		6.92	...	...	...	6.92	...	...
109	Commercial Crops-	4,37,38.53	2,10,40.26	...	...	6,47,78.79	(+) 2,10,40.26	...
		8.28	...	...	...	8.28	...	...
110	Scheme for Small and Marginal Farmers and Agricultural Labourers-	6.25	...	...	...	6.25	...	...
113	Agricultural Engineering-	20.99	...	...	...	20.99	...	...
119	Horticulture and Vegetable Crops-	28.53	...	...	...	28.53	...	...

16. DETAILED STATEMENT ON LOANS AND ADVANCES GIVEN BY THE GOVERNMENT

Heads of Account		Balance as on 1 April 2013	Disburse- ment during the year	Repay- ment during the year	Write off of irrecoverable Loans and Advances	Balance as on 31 March 2014	Net Increase /Decrease during the year	Interest Credited
		(₹ in lakh)						
F-	Loans and Advances-contd.							
(3)	Economic Services-contd.							
(a)	Agriculture and Allied Activities-							
6401	Loans for Crop Husbandary-							
190	Loans to Public Sector and Other Undertakings-	(-)1,50.00	...	...	...	(-)1,50.00	...	...
		5,30.73				5,30.73		
195	Loans to Farming Co-operatives-	2,14,44.76	...	...	...	2,14,44.76	...	...
800	Other Loans -	(-)0.23	...	1,50.00	...	(-)1,50.23	(-) 1,50.00	...
	Total-6401	4,35,87.90	2,10,40.26	1,50.00	...	6,44,78.16	(+) 2,08,90.26	...
		2,16,21.77				2,16,21.77		
6402	Loans for Soil and Water Conservation-							
102	Soil Conservation-	(-)0.52	...	...	...	(-)0.52	...	...
		4,09.42				4,09.42		
	Total-6402	(-)0.52	...	...	...	(-)0.52	...	...
		4,09.42				4,09.42		
6403	Loans for Animal Husbandary-							
102	Cattle and Buffalo Development-	96.97	...	...	...	96.97	...	...
	Total-6403	96.97	...	...	...	96.97	...	...
6404	Loans for Dairy Development-							
190	Loans to Public Sector and Other Undertakings-	1,14.30	...	...	...	1,14.30	...	...
800	Other Loans-	12,10.17	...	...	...	12,10.17	...	...
	Total-6404	13,24.47	...	...	...	13,24.47	...	...

16. DETAILED STATEMENT ON LOANS AND ADVANCES GIVEN BY THE GOVERNMENT

Heads of Account		Balance as on 1 April 2013	Disburse- ment during the year	Repay- ment during the year	Write off of irrecoverable Loans and Advances	Balance as on 31 March 2014	Net Increase /Decrease during the year	Interest Credited
(₹ in lakh)								
F-	Loans and Advances-contd.							
(3)	Economic Services-contd.							
(a)	Agriculture and Allied Activities-							
6405	Loans for Fisheries-							
195	Loans to Fishermen's Co-operatives-	0.45	...	...	...	0.45		...
800	Other Loans-	2.12	...	...	...	2.12		...
	Total-6405	2.57	...	...	...	2.57		...
6406	Loans for Forestry and Wild Life-							
104	Forestry-	2.02	...	...	...	2.02		...
800	Other Loans-	0.01	...	...	...	0.01		...
	Total-6406	2.03	...	...	...	2.03		...
6407	Loans for Plantations-							
60	<i>Other-</i>							
800	Other Loans-	0.15	...	...	...	0.15		...
	Total-60	0.15	...	...	...	0.15		...
	Total-6407	0.15	...	...	...	0.15		...
6408	Loans for Food Storage and Warehousing-							
01	<i>Food-</i>							
190	Loans to Public Sector and Other Undertakings-	3,98.86	...	...	...	3,98.86		...
800	Other Loans-	9.76	...	...	...	9.76		...
	Total-01	4,08.62	...	...	...	4,08.62		...

16. DETAILED STATEMENT ON LOANS AND ADVANCES GIVEN BY THE GOVERNMENT

Heads of Account		Balance as on 1 April 2013	Disburse- ment during the year	Repay- ment during the year	Write off of irrecoverable Loans and Advances	Balance as on 31 March 2014	Net Increase /Decrease during the year	Interest Credited
(₹ in lakh)								
F-	Loans and Advances-contd.							
(3)	Economic Services-contd.							
(a)	Agriculture and Allied Activities-							
6408-	Loans for Food Storage and Warehousing-							
02	<i>Storage and Warehousing-</i>							
195	Loans to Cooperatives-	12,42.63	...	...	...	12,42.63		...
800	Other Loans-	58.72	...	...	...	58.72		...
	Total-02	13,01.35	...	...	...	13,01.35		
	Total-6408	17,09.97	...	...	...	17,09.97		...
6425	Loans for Co-operation-							
107	Loans to Credit Cooperatives-	4.03	0.49	...	...	4.52	(+)0.49	...
		53,64.66				53,64.66		
108	Loans to Other Cooperatives-	(-)1,38.65	...	6.09	...	(-)1,44.74	(-) 6.09	...
		5,06.77				5,06.77		
190	Loans to Public Sector and Other Undertakings-	0.53	...	...	...	0.53		...
796	Tribal Area SubPlan-	0.23	0.02	...	...	0.25	(+) 0.02	...
800	Other Loans-	16,92.60	3,29.86	2,79.09	...	17,43.37	(+) 50.77	...
		9,51.22				9,51.22		
	Total-6425	15,58.21	3,30.37	2,85.18	...	16,03.40	(+) 45.19	...
		68,23.18				68,23.18		
6435	Loans for other Agricultural Programmes-							
60	<i>Others-</i>							
101	Marketing Facilities-	56.97	...	...	...	56.97		...
800	Other Loans-	3.33	...	...	...	3.33		...
	Total-60	60.30	...	...	...	60.30		...
	Total-6435	60.30	...	...	...	60.30		...
	Total (a) Agriculture and Allied Activities	4,51,45.59	2,13,70.63	4,35.18	...	6,60,81.04	(+) 2,09,35.45	
		3,20,50.83				3,20,50.83		

16. DETAILED STATEMENT ON LOANS AND ADVANCES GIVEN BY THE GOVERNMENT

Heads of Account		Balance as on 1 April 2013	Disburse- ment during the year	Repay- ment during the year	Write off of irrecoverable Loans and Advances	Balance as on 31 March 2014	Net Increase /Decrease during the year	Interest Credited
(₹ in lakh)								
F-	Loans and Advances-contd.							
(3)	Economic Services-contd.							
(b)	Rural Development							
6505	Loans for Rural Employment-							
200	Other Programmes-	8.21	...	...	...	8.21	...	...
	Total-6505	8.21	...	...	...	8.21	...	...
6506	Loans for Land Reforms-							
104	Loans to Allottees of Surplus Land-	40.20	...	...	...	40.20	...	...
	Total-6506	40.20	...	...	...	40.20	...	...
6515	Loans for Other Rural Development Programmes-							
101	Panchayati Raj-	17.71	...	...	...	17.71	...	...
102	Community Development-	1,11.70	...	...	...	1,11.70	...	...
190	Loans to Public Sector and Other Undertakings-	3.46	...	...	...	3.46	...	...
	Total-6515	1,32.87	...	...	...	1,32.87	...	...
	Total (b) Rural Development	1,81.28				1,81.28		
(c)	Special Area Programme							
6551	Loans for Hill Areas-							
60	Other Hill Areas-	9,53.27	...	...	...	9,53.27	...	...
		4,94,15.62				4,94,15.62		
164	Village Small Industries	...	...	0.16	...	(-)0.16	(-) 0.16	...
800	Other Loans-	...	...	0.01	...	(-)0.01	(-) 0.01	...
	Total-60	9,53.27	...	0.17	...	9,53.10	(-) 0.17	...
	Total-6551	9,53.27	...	0.17	...	9,53.10	(-) 0.17	...
		4,94,15.62				4,94,15.62		

16. DETAILED STATEMENT ON LOANS AND ADVANCES GIVEN BY THE GOVERNMENT

Heads of Account		Balance as on 1 April 2013	Disburse- ment during the year	Repay- ment during the year	Write off of irrecoverable Loans and Advances	Balance as on 31 March 2014	Net Increase /Decrease during the year	Interest Credited
(₹ in lakh)								
F-	Loans and Advances-contd.							
(3)	Economic Services-contd.							
(c)	Special Area Programme							
6575	Loans for other Special Areas Programmes-							
60	Other-							
800	Other Loans-	3,68.65	...	...	...	3,68.65		...
	Total-60	3,68.65	...	...	...	3,68.65		
	Total-6575	3,68.65	...	...	...	3,68.65		...
	Total (c) Special Area Programme	4,97,84.27	...	...	...	4,97,84.27		
(d)	Irrigation and Flood Control-							
6702	Loans for Minor Irrigation-							
800	Other Loans-	(-)0.14	...	...	...	(-)0.14	...	...
	Total-6702	15,74.21	...	...	...	15,74.21		
	Total-6702	(-)0.14	...	...	...	(-)0.14	...	...
		15,74.21				15,74.21		
6705	Loans for Command Area Development-							
190	Loans to Public Sector and Other Undertakings-	2,09.70	...	...	...	2,09.70		...
800	Other Loans-	(-)0.42	...	...	...	(-)0.42		...
	Total-6705	74,05.97	...	...	...	74,05.97		
	Total-6705	(-)0.42	...	...	...	(-)0.42	...	...
		76,15.67				76,15.67		
	Total (d) Irrigation and Flood Control	(-) 0.56	...	...	...	(-) 0.56	...	
		91,89.88				91,89.88		

16. DETAILED STATEMENT ON LOANS AND ADVANCES GIVEN BY THE GOVERNMENT

Heads of Account		Balance as on 1 April 2013	Disburse- ment during the year	Repay- ment during the year	Write off of irrecoverable Loans and Advances	Balance as on 31 March 2014	Net Increase /Decrease during the year	Interest Credited
(₹ in lakh)								
F-	Loans and Advances-contd.							
(3)	Economic Services-contd.							
(e)	Energy-							
6801	Loans for Power Projects-							
01	<i>Hydro Electric Generation</i>							
190	Loans to Public Sector and Other Undertakings-	1,73,38.74	36,22.00	13,50.70	...	1,96,10.04	(+) 22,71.30	...
204	Rural Electrification-	2,11,80.50	...	...	...	2,11,80.50		
	Total-01	<u>1,73,38.74</u>	<u>36,22.00</u>	<u>13,50.70</u>	...	<u>1,96,10.04</u>	(+) 22,71.30	
		2,11,80.50				2,11,80.50		
05	<i>Transmission and Distribution</i>							
190	Loans to Public Sector and Other Undertakings-	27,56.73	15,81.63	24,80.65	...	18,57.71	(-) 8,99.02	...
205	Transmission and Distribution-	2,10.01	...	...	...	2,10.01		
796	Tribal Area SubPlan-	9,95.51	48.92	...	...	10,44.43	(+) 48.92	...
800	Other Loans to Electricity Boards-	(-)1,34,05.45	...	8,94.38	...	(-)1,42,99.83	(-) 8,94.38	...
	Total-05	<u>1,12,77,73.55</u>				<u>1,12,77,73.55</u>		
		(-) 96,53.21	16,30.55	33,75.03	...	(-)1,13,97.69	(-) 17,44.48	...
		1,12,79,83.56				1,12,79,83.56		
	Total-6801	<u>76,85.53</u>	<u>52,52.55</u>	<u>47,25.73</u>	...	<u>82,12.35</u>	(+) 5,26.82	
		1,14,91,64.06				1,14,91,64.06		
		76,85.53	52,52.55	47,25.73	...	82,12.35	(+) 5,26.82	
	Total (e) Energy	1,14,91,64.06				1,14,91,64.06		

16. DETAILED STATEMENT ON LOANS AND ADVANCES GIVEN BY THE GOVERNMENT

Heads of Account		Balance as on 1 April 2013	Disburse- ment during the year	Repay- ment during the year	Write off of irrecoverable Loans and Advances	Balance as on 31 March 2014	Net Increase /Decrease during the year	Interest Credited
(₹ in lakh)								
F-	Loans and Advances-contd.							
(3)	Economic Services-contd.							
(f)	Industry and Minerals							
6851	Loans for Village and Small Industries-							
101	Industrial Estates-	(-)0.04	...	2.12	...	(-)2.16	(-) 2.12	...
		5,00.66				5,00.66		
102	Small Scale Industries-	(-)25.37	...	...	...	(-)25.37		...
		26,28.07				26,28.07		
103	Handloom Industries-	16,16.19	...	...	...	16,16.19		...
104	Handicraft Industries-	66.42	...	...	...	66.42		...
105	Khadi and Village Industries-	23.99	...	...	...	23.99		...
109	Composite Village and Small Industries Cooperatives-	6,63.95	...	...	...	6,63.95		...
200	Other Village Industries-	(-)5.94	...	...	...	(-)5.94		...
		8,65.23				8,65.23		
	Total-6851	(-)31.35	...	2.12	...	(-)33.47	(-) 2.12	...
		63,64.51				63,64.51		
6853	Loans for Non-Ferrous Mining and Metallurgical Industries-							
190	Loans to Public Sector and Other Undertakings-	18,05.77	...	...	...	18,05.77		...
	Total-6853	18,05.77	...	...	...	18,05.77		...

16. DETAILED STATEMENT ON LOANS AND ADVANCES GIVEN BY THE GOVERNMENT

Heads of Account		Balance	Disburse-	Repay-	Write off of	Balance	Net	Interest
		as on 1 April 2013	ment during the year	ment during the year	irrecoverable Loans and Advances	as on 31 March 2014	Increase /Decrease during the year	Credited
(₹ in lakh)								
F-	Loans and Advances-contd.							
(3)	Economic Services-contd.							
(f)	Industry and Minerals							
6854	Loans for Cement and Non-Metallic Mineral Industries-							
01	<i>Cement</i>							
190	Loans to Public Sector and Other Undertakings-	1,10,54.51	...	...	...	1,10,54.51		...
	Total-01	1,10,54.51	...	...	...	1,10,54.51		
60	<i>Other-</i>							
190	Loans to Public Sector and Other Undertakings-	5,91.00	...	...	...	5,91.00		...
	Total-60	5,91.00	...	...	...	5,91.00		
	Total-6854	1,16,45.51	...	...	...	1,16,45.51		...
6858	Loans for Engineering Industries-							
04	<i>Other Engineering Industries-</i>							
190	Loans to Public Sector and Other Undertakings-	10,64.70	...	...	...	10,64.70		...
	Total-04	10,64.70	...	...	...	10,64.70		
	Total-6858	10,64.70	...	...	...	10,64.70		...
6859	Loans for Telecommunication and Electronic Industries-							
02	<i>Electronic-</i>							
190	Loans to Public Sector and Other Undertakings-	34,08.45	...	...	...	34,08.45		...
	Total-02	34,08.45	...	...	...	34,08.45		
	Total-6859	34,08.45	...	...	...	34,08.45		...

16. DETAILED STATEMENT ON LOANS AND ADVANCES GIVEN BY THE GOVERNMENT

Heads of Account		Balance as on 1 April 2013	Disburse- ment during the year	Repay- ment during the year	Write off of irrecoverable Loans and Advances	Balance as on 31 March 2014	Net Increase /Decrease during the year	Interest Credited
(₹ in lakh)								
F-	Loans and Advances-contd.							
(3)	Economic Services-contd.							
(f)	Industry and Minerals							
6860	Loans for Consumer Industries-							
<i>01</i>	<i>Textiles-</i>							
101	Loans to Co-operative Spinning Mills.-	98,20.87	...	...	...	98,20.87	...	...
190	Loans to Public Sector and Other Undertakings-	1,10,54.47	...	...	...	1,10,54.47	...	...
	Total-01	2,08,75.34	...	...	...	2,08,75.34		
<i>04</i>	<i>Sugar-</i>							
190	Loans to Public Sector and Other Undertakings-	4,57,29.32	...	...	...	4,57,29.32	...	...
	Total-04	4,57,29.32	...	...	...	4,57,29.32		
<i>60</i>	<i>Others-</i>	45.00	...	...	...	45.00	...	...
	Total-60	45.00	...	...	...	45.00		
	Total-6860	6,66,49.66	...	...	...	6,66,49.66		
6885	Other Loans to Industries and Minerals-							
<i>01</i>	<i>Loans to Industrial Financial Institutions-</i>							
190	Loans to Public Sector and Other Undertakings-	4,55,49.09	...	...	...	4,55,49.09	...	...
	Total-01	4,55,49.09	...	...	...	4,55,49.09		

16. DETAILED STATEMENT ON LOANS AND ADVANCES GIVEN BY THE GOVERNMENT

Heads of Account		Balance as on 1 April 2013	Disburse- ment during the year	Repay- ment during the year	Write off of irrecoverable Loans and Advances	Balance as on 31 March 2014	Net Increase /Decrease during the year	Interest Credited
(₹ in lakh)								
F-	Loans and Advances-contd.							
(3)	Economic Services-contd.							
(f)	Industry and Minerals							
6885	Other Loans to Industries and Minerals-							
60	Others-							
800	Other Loans-	64,56.21	...	...	...	64,56.21		...
	Total-60	64,56.21	...	...	...	64,56.21		
	Total-6885	5,20,05.30	...	...	...	5,20,05.30		...
		(-) 31.35	...	2.12	...	(-) 33.47	...	
	Total (f) Industry and Minerals	14,29,43.90				14,29,43.90		
(g)	Transport-							
7055	Loans for Road Transport-							
101	Loans in Perpetuity to Road Transport Corporations-	1,25,11.00	10,00.00	...	...	1,35,11.00	(+) 10,00.00	...
		14,34.82				14,34.82		
	Total-7055	1,25,11.00	10,00.00	...	...	1,35,11.00	(+) 10,00.00	...
		14,34.82				14,34.82		
7075	Loans for other Transport Services-							
01	Roads and Bridges-							
800	Other Loans-	33.61	...	...	...	33.61		...
	Total-01	33.61	...	...	...	33.61		
	Total-7075	33.61	...	...	...	33.61		...
		1,25,11.00	10,00.00	...	...	1,35,11.00		
	Total (g) Transport	14,68.43				14,68.43		

16. DETAILED STATEMENT ON LOANS AND ADVANCES GIVEN BY THE GOVERNMENT

Heads of Account		Balance as on 1 April 2013	Disburse- ment during the year	Repay- ment during the year	Write off of irrecoverable Loans and Advances	Balance as on 31 March 2014	Net Increase /Decrease during the year	Interest Credited
(₹ in lakh)								
F-	Loans and Advances-contd.							
(3)	Economic Services-concltd.							
(j)	General Economic Services-							
7452	Loans for Tourism-							
80	Others-							
190	Loans to Public Sector and Other Undertakings-	2,60.37	...	...	...	2,60.37		...
	Total-80	2,60.37	...	...	...	2,60.37		...
	Total-7452	2,60.37	...	...	...	2,60.37		...
7465	Loans for General Financial and Trading Institutions-							
101	General Financial Institutions-	29.91	...	...	...	29.91		...
102	Trading Institutions-	8.69	...	...	...	8.69		...
	Total-7465	38.60	...	...	...	38.60		...
	Total (j) General Economic Services	2,98.97				2,98.97		
		6,62,63.48	2,76,23.18	51,63.20	...	8,87,23.46		
	Total (3) Loans for Economic Services	1,38,50,81.62				1,38,50,81.62		
(4)	Loans to Government Servants.-							
7610	Loans to Government Servants, etc.-							
201	House Advance-	(-)5,69.12	1,26.90	3,48.82	...	(-)7,91.04	(-) 2,21.92	...
		(-)23,48.40				(-)23,48.40		
202	Advances for Purchase of Motor Conveyances	(-)4,06.44	...	10.47	...	(-)4,16.91	(-) 10.47	...
		(-)13,55.40				(-)13,55.40		
203	Advances for Purchase of Other Conveyance	2,10.10	...	0.32	...	2,09.78	(-) 0.32	...

16. DETAILED STATEMENT ON LOANS AND ADVANCES GIVEN BY THE GOVERNMENT

Heads of Account		Balance as on 1 April 2013	Disburse- ment during the year	Repay- ment during the year	Write off of irrecoverable Loans and Advances	Balance as on 31 March 2014	Net Increase /Decrease during the year	Interest Credited
(₹ in lakh)								
F-	Loans and Advance-concl.							
(4)	Loans to Government Servants.-							
7610	Loans to Government Servants, etc.-	(-)5,30.83				(-)5,30.83		
204	Computer Advance-	(-)0.63	...	...	...	(-)0.63		...
		7.40				7.40		
800	Other Advances-	(-)16.05	...	0.28	...	(-)16.33	(-) 0.28	...
		(-)15.37				(-)15.37		
	Total-7610	(-)7,82.14	1,26.90	3,59.89	...	(-)10,15.13	(-) 2,32.99	...
		(-)42,42.60				(-)42,42.60		
	Total (4) Loans to Government Servants	(-) 7,82.14	1,26.90	3,59.89	...	(-)10,15.13	...	...
		(-)42,42.60				(-)42,42.60		
<i>(5)</i>	<i>Loans for Miscellaneous Purposes</i>							
7615	Miscellaneous Loans-							
200	Miscellaneous Loans-	1,82.97	49.00	...	...	2,31.97	(+) 49.00	...
	Total-7615	1,82.97	49.00	...	...	2,31.97	(+) 49.00	...
	Total (5) Loans for Miscellaneous Purposes	1,82.97	49.00	...	...	2,31.97	(+) 49.00	...
	GRAND TOTAL	7,18,20.60	2,77,99.08	55,23.09	...	9,40,96.59	(+) 2,22,75.99	...
		1,46,74,93.78				1,46,74,93.78		

16. DETAILED STATEMENT ON LOANS AND ADVANCES GIVEN BY THE GOVERNMENT

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

Heads of Account		Plan	Centrally Sponsored Schemes (Including Central Plan Schemes)
(₹ in lakh)			
6401	Loans for Crop Husbandary-		
109	Commercial Crops-	2,10,40.26	
	Total-6401	2,10,40.26	
6425	Loans for Co-operation-		
107	Loans to credit cooperatives-	0.49	
796	Tribal Area SubPlan-	0.02	
800	Other Loans-	3,29.86	
	Total-6425	3,30.37	
6801	Loans for Power Projects-		
01	<i>Hydro Electric</i>		
190	Loans to Public Sector and Other Undertakings-	36,22.00	
	Total-01	36,22.00	
05	<i>Transmission and Distribution-</i>		
190	Loans to Public Sector and Other Undertakings-	15,81.63	
796	Tribal Area SubPlan-	48.92	
	Total-05	16,30.55	
	Total-6801	52,52.55	
7055	Loans for Road Transport-		
101	Loans in Perpetuity to Road Transport Corporations-	10,00.00	
	Total-7055	10,00.00	
	GRAND TOTAL	2,76,23.18	

16. DETAILED STATEMENT ON LOANS AND ADVANCES GIVEN BY THE GOVERNMENT

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

Loanee- Entity	Amount of Arrears as on 31 March 2014			Earliest Period to which Arrears relate	Total Loans outstanding against the entity on 31 March 2014
	Principal	Interest	Total		
1	2	3	4	5	6

(*)Information not Available

16. DETAILED STATEMENT ON LOANS AND ADVANCES GIVEN BY THE GOVERNMENT

Additional Disclosure
Fresh Loans and Advances made during the year

Loanee- Entity	Number of Loans	Total Amount of Loans	Terms and Conditions	
			Rate of Interest in per cent	Moratorium Period, if any
1	2	3	4	5
(₹ in lakh)				
Uttarakhand Jal Vidhyut Nigam Limited	1	15,30.00	...	...
	1	13,41.00	6.50	...
	1	7,51.00	...	...
Power Transmission Corporation of Uttarakhand Limited	1	9,00.00	...	...
	1	6,30.55	...	...
	1	1,00.00	...	...
Co-operative Societies	10	3,30.37	...	...
Loans for State's Cooperative and Public Sector Sugar Mills	1	30,00.00	18.00	...
	1	1,80,40.26	...	...
Uttarakhand Transport Corporation	1	10,00.00	9.50	2 years
Grand Total		2,76,23.18		

16. DETAILED STATEMENT ON LOANS AND ADVANCES GIVEN BY THE GOVERNMENT**Disclosures indicating extradirrnary transactions relating to Loans and Advances:****1. Following are the cases of a loan having been sanctioned as 'Loan in perpetuity' (*)**

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

(₹ in lakh)

(*) Information not Available

16. DETAILED STATEMENT ON LOANS AND ADVANCES GIVEN BY THE GOVERNMENT

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

Loanee- Entity	Number of Loans	Total Amount	Earliest Period to which the Loans relate
1	2	3	4
(₹ in lakh)			
Uttarakhand Jal Vidhyut Nigam Limited (ADB Funded Project)	7	1,28,85.00	2008-14
(NABARD Funded Project)	1	7,51.00	2013-14
Power Transmission Corporation of Uttarakhand Limited (ADB Funded Project)	9	60,29.55	2011-14
Cooperative and Public Sugar Mill	1	1,80,40.26	2013-14
Total		3,77,05.81	

16. DETAILED STATEMENT ON LOANS AND ADVANCES GIVEN BY THE GOVERNMENT

3. Fresh Loans and Advances made during the year to the Loanee Entities from whom repayments of earlier loans are in arrears:

Name of Loanee- Entity	Loans Disbursed during the current year		Amounts of Arrears as on 31 March 2014			Earliest Period to which arrears relate	Reason for Disbursement during the current year
	Rate of Interest	Principal	Principal	Interest	Total		
1	2	3	4	5	6	7	8
(₹ in lakh)							
Uttarakhand Jal Vidhut Nigam Limited	...	36,22.00	2,36,55.50	...	2,36,55.50	2008-2014	...
Power Transmission Corporation of Uttarakhand Limited	...	16,30.55	96,95.95	...	96,95.95	2005-2014	...
Uttarakhand Power Corporation Limited	1,35,25.50	...	1,35,25.50	2001-2014	...
Cooperative Societies	...	3,30.37	...	...	...	...	...
Uttarakhand Transport Corporation	...	10,00.00	13,51,10.00	...	1,35,25.50	2011-14	...
Sugar Mills	...	2,10,40.26	...	...	...	...	...
TOTAL	...	2,76,23.18	18,19,86.95	...	6,04,02.45	...	...

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

Heads	on 1 April 2013	During the year 2013-14			On 31 March 2014
		Gross	Recoveries	Net	
(₹ in lakh)					
Capital and Other Expenditure					
Capital Expenditure-					
General Services	14,44,87.02	1,37,90.31	...	1,37,90.31	15,82,77.33
Education, Sports, Art and Culture	12,10,60.38	3,06,96.43	...	3,06,96.43	15,17,56.81
Health and Family Welfare	9,22,69.08	1,48,02.25	...	1,48,02.25	10,70,71.33
Water Supply, Sanitation, Housing and Urban Development	5,29,76.76	2,82,83.56	...	2,82,83.56	8,12,60.32
Welfare of Scheduled Caste's, Scheduled tribes and Other Backward Classes	3,17,65.29	78,43.06	...	78,43.06	3,96,08.35
Social Welfare and Nutrition	57,35.65	14,14.60	...	14,14.60	71,50.25
Other Social Services	48,05.72	10,40.68	...	10,40.68	58,46.40
Agriculture and Allied Activities	11,61,30.09	6,11,21.24	13,12.82	5,98,08.42	17,59,38.51
Rural Development	11,01,00.00	3,25,96.73	...	3,25,96.73	14,26,96.73
Special Areas Programme	1,13,36.19	...	..	...	1,13,36.19
Irrigation and Flood Control	31,14,48.75	4,60,63.63	55.97	4,60,07.66	35,74,56.41
Energy	22,44,60.94	2,55,63.88	2.13	2,55,61.75	25,00,22.69
Industry and Minerals	4,46,10.87 (a)	9,35.77	..	9,35.77	4,55,46.64
Transport	70,63,42.10	11,57,10.13	97.71	11,56,12.42 (b)	82,19,54.52

(a) Changed Proforma

(b) Includes an amount of ₹ 1,04,32.15 lakhs representing advances from the Contingency Fund taken during the year but not recouped to the Fund at the end of the year.

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

Heads	on 1 April 2013	During the year 2013-14			On 31 March 2014
		Gross	Recoveries	Net	
(₹ in lakh)					
Capital and Other Expenditure					
Capital Expenditure-concd.					
General Economic Services	4,08,30.02	34,51.08	..	34,51.08 (c)	4,42,81.10
Total-Capital Expenditure	2,01,83,58.86 (d)	38,33,13.35	14,68.63	38,18,44.72	2,40,02,03.58
Loans and Advances-					
Loans and Advances for Various Services-					
General Services	19,46.99	...	...	...	19,46.99
Water Supply, Sanitation, Housing and Urban Development	42,09.30	...	...	...	42,09.30
Agriculture and Allied Activities	4,51,45.59	...	...	2,09,35.45	6,60,81.04
Special Areas Programme	9,53.27	...	...	(-) 0.17	9,53.10
Irrigation and Flood Control	(-) 0.56	...	...	...	(-) 0.56
Energy	76,85.53	...	...	5,26.82	82,12.35
Industry and Minerals	(-) 31.35	...	...	(-) 2.12	(-) 33.47
Loans to Transport	1,25,11.00	...	...	10,00.00	1,35,11.00
Loans to Government Servants	(-) 7,82.14	...	...	(-) 2,32.99	(-) 10,15.13

(c) Includes an amount of ₹ 2,10.00 lakhs representing advances from the Contingency Fund taken during the year but not recouped to the Fund at the end of the year.

(d) Changed Proforma

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

Heads	on 1 April 2013	During the year 2013-14		On 31 March 2014
		Net		
(₹ in lakh)				
Capital and Other Expenditure-concd.				
Loans and Advances-				
Loans and Advances for various Services-				
Loans for Miscellaneous Purposes	1,82.97	49.00	2,31.97	
Total-Loans and Advances	7,18,20.60	2,22,75.99	9,40,96.59	
Appropriation to the Contingency Fund	2,00,00.00	4,00,00.00	6,00,00.00	
Total-Capital and Other Expenditure	2,11,01,79.46 (e)	44,41,20.71	2,55,43,00.20	
Deduct-				
Contribution from Contingency Fund	61,61.76	1,06,42.15	1,68,03.91	
Contribution from Miscellaneous Capital Receipts		1,80,40.26	1,80,40.26	
Contribution from Development Funds, Reserve Funds etc.				
Net- Capital and Other Expenditure	2,10,40,17.70 (e)	41,54,38.30	2,51,94,56.00	
PRINCIPAL SOURCES OF FUNDS-				
Revenue Surplus (+)/Deficit (-)	(-) 19,34,75.93 (e)	11,04,11.96	(-) 8,30,63.97	
Add- Adjustment on Account of retirement/ Disinvestment				
(e) Changed Proforma				

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

Heads	on 1 April 2013	During the year 2013-14		On 31 March 2014
		Net		
(₹ in lakh)				
PRINCIPAL SOURCES OF FUNDS-				
Debt-				
Internal Debt of the State Government	1,83,37,21.83	25,72,70.23		2,09,09,92.05
Loans and Advances from the Central Government	4,61,54.13	(-) 16,34.40		4,45,19.74
Small Savings, Provident Funds, etc.	47,20,34.12	3,22,44.86		50,42,78.98
Total-Debt	2,35,19,10.08	28,78,80.69		2,63,97,90.77
Other Obligations				
Contingency Fund	1,02,85.31	2,17,52.01		3,20,37.32
Reserve Fund	12,28,08.83	(-) 3,93.12		12,24,15.17
Deposits and Advances	18,71,48.54	3,51,73.90		22,23,22.44
Suspense and Miscellaneous (Other than amount closed to Government Account and Cash Balance Investment Account)	(-) 3,56,39.96	(-) 18,16.57		(-) 3,74,56.53
Remittances	(-) 14,41,73.41	(+) 3,17,20.19		(-) 11,24,53.22
Total Other Obligations	14,04,29.31	8,64,36.41		22,68,65.72
Total-Debt and Other Obligations	2,49,23,39.39	37,43,17.10		2,86,66,56.49
Deduct-Cash Balance	(-) 5,21.22	5,63,51.82		5,58,30.60
Deduct-Investments	19,53,77.04	(-) 75,64.65		18,78,12.39
Add-Amount closed to Government Account	10.06	(-) 2,05,03.57		(-) 2,04,93.53
Net Provision of Funds	2,10,40,17.70 (f)	41,54,38.30		2,51,94,56.00

(f) Changed Proforma

18. DETAILED STATEMENT ON CONTINGENCY FUND AND PUBLIC ACCOUNT TRANSACTIONS

Head of Account	Opening Balance	Receipts	Disbursements	Closing Balance	Increase (+)	
	as on 1 April 2013			as on 31 March 2014	Decrease (-)	Per cent
	(₹ in lakh)					
8000- Contingency Fund-						
Appropriation from the Consolidated Fund	Cr. 2,00,00.00	4,00,00.00	0.00	Cr. 6,00,00.00 *	(+) 4,00,00.00	(+)2,00.00
Council of Ministers	Dr. 1,00.42	...	1,52.21	Dr. 2,52.63	(+)1,52.21	(+)1,51.57
Administration of Justice	...	...	14.41	Dr. 14.41	(+)14.41	...
Land Revenue	Dr. 35.32	...	...	Dr. 35.32	...	...
Taxes on Sales, Trade etc.	Dr. 8.56	...	...	Dr. 8.56	...	...
District Administration	Dr. 45.84	...	...	Dr. 45.84	...	...
Police	...	...	79.16	Dr. 79.16	(+)79.16	...
Stationery and Printing	...	...	95.98	Dr. 95.98	(+)95.98	...
Public Works	...	...	96.00	Dr. 96.00	(+)96.00	...
Other Administrative Services	Dr. 66.66	...	...	Dr. 66.66	...	...
General Education	...	...	2.80	Dr. 2.80	(+)2.80	...
Medical and Public Health	Dr. 2,88.54	...	25.00	Dr. 3,13.54	(+) 25.00	(+)8.66
Urban Development	Dr. 35.54	...	...	Dr. 35.54	...	...
Information and Publicity	...	...	8.65	Dr. 8.65	(+) 8.65	...
Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	...	...	29,84.92	Dr. 29,84.92	(+) 29,84.92	...
Labour and Employment	Dr. 2.80	...	7.77	Dr. 10.57	(+)7.77	(+)2,77.50

* The corpus of the Contingency Fund of the State Government was increased from ₹ 200.00 crore to ₹ 600.00 crore in August 2013 through Ordinance (No.03 of 2013) and ₹ 750.00 crore in February 2014 through a notification (No.93 of 2014) backed with legislative approval. While the Supplementary budget of September 2013 provided for the increase in the corpus to ₹ 600.00 crore, no supplementary budget was provided for the increase to ₹ 750.00 crore.

18. DETAILED STATEMENT ON CONTINGENCY FUND AND PUBLIC ACCOUNT TRANSACTIONS

Head of Account	Opening Balance as on 1 April 2013	Receipts	Disbursements	Closing Balance as on 31 March 2014	Increase (+) Decrease (-)	
					Amount	Per cent
(₹ in lakh)						
8000- Contingency Fund-concl.						
Social Security and Welfare	Dr. 9.05	...	45,23.31	Dr. 45,32.36	(+) 45,23.31	(+)4,99,81.33
Other Social Services	...	...	2,00.00	Dr. 2,00.00	(+) 2,00.00	...
Animal Husbandry	Dr. 2,54.69	...	1,23.30	Dr. 3,77.99	(+)1,23.30	(+)48.41
Food Storage and Warehousing	...	...	7.04	Dr. 7.04	(+)7.04	...
Co-operation	Dr. 5,16.52	...	...	Dr. 5,16.52	...	...
Other Rural Development Programmes	Dr. 9,69.49	...	1,95.16	Dr. 11,64.65	(+)1,95.16	(+)20.13
Non-ferrous Mining and metallurgical Industries	...	...	2,90.13	Dr. 2,90.13	(+) 2,90.13	...
Tourism	Dr. 12,00.00	12,00.00	...	...	(-)12,00.00	(-)1,00.00
Civil Supplies	Dr. 19.50	...	...	Dr. 19.50	...	...
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 other Rural Development Programmes	Dr. 57,44.44	...	...	Dr. 57,44.44	...	...
Capital Outlay on Power Projects	Dr. 2,00.00	...	...	Dr. 2,00.00	...	...
Capital Outlay on Roads and Bridges	...	...	1,04,04.00	Dr. 1,04,04.00	(+)1,04,04.00	...
Capital Outlay on Road Transport	...	...	28.15	Dr. 28.15	(+) 28.15	...
Capital Outlay on Tourism	...	...	2,10.00	Dr. 2,10.00	(+) 2,10.00	...
Total-8000	Cr. 1,02,85.31	4,12,00.00	1,94,47.99	Cr. 3,20,37.32	(+) 2,17,52.01	(+)2,11.49
Total-Part-II-CONTINGENCY FUND	Cr. 1,02,85.31	4,12,00.00	1,94,47.99	Cr. 3,20,37.32	(+) 2,17,52.01	(+)2,11.49

18. DETAILED STATEMENT ON CONTINGENCY FUND AND PUBLIC ACCOUNT TRANSACTIONS

Head of Account	Opening Balance	Receipts	Disbursements	Closing Balance	Increase (+) Decrease (-)	
	as on 1 April 2013			as on 31 March 2014	Amount	Per cent
(₹ in lakh)						
Part III Public Account						
I- Small Savings, Provident Funds etc.-						
(b)- State Provident Funds-						
8009- State Provident Funds-						
<i>01- Civil-</i>						
101- General Provident Funds	Cr 46,74,05.80	12,66,08.40	9,53,61.10	Cr 49,86,53.10	(+)3,12,47.30	(+)6.69
102- Contributory Provident Fund	Cr 27,04.23	11,00.56	...	Cr 38,04.79	(+)11,00.56	(+)40.70
104- IAS Provident Fund	Cr 19,21.78	5,42.18	4,45.11	Cr 20,18.85	(+)97.07	(+)5.05
Total - 01	Cr 47,20,31.81	12,82,51.14	9,58,06.21	Cr 50,44,76.74	(+)3,24,44.93	(+)6.87
<i>60- Other Provident Funds-</i>						
102- Contributory Provident Pension Fund	Dr 45.10	0.02	...	Dr 45.08	(+)0.02	(-)0.04
Total - 60	Dr 45.10	0.02	...	Dr 45.08	(+)0.02	(-)0.04
Total-8009-State Provident Funds	Cr 47,19,86.71	12,82,51.16	9,58,06.21	Cr 50,44,31.66	(+)3,24,44.95	(+)6.87
Total-(b) State Provident Funds	Cr 47,19,86.71	12,82,51.16	9,58,06.21	Cr 50,44,31.66	(+)3,24,44.95	(+)6.87
(c)- Other Accounts-						
8010- Trusts and Endowments-						
102- Endowment By the Late King of Oudh	Cr 3.48	...	...	Cr 3.48	...	...
104- Endowments for Charitable and Educational Institutions	Cr 0.57	...	...	Cr 0.57	...	...
105- Other Trusts	Dr 31.63	...	...	Dr 31.63	...	...
Total-8010-Trusts and Endowments	Dr 31.63	...	...	Dr 31.63	...	...
8011 Insurance and Pension Funds-						
105- State Government Insurance Fund	Dr 1,46.16	19.51	1.64	Dr 1,28.29	(+)17.87	(+)12.23
	Cr 1,24,90.41			Cr 1,24,90.41		
106- Other Insurance and Pension Fund	Dr 1,52.05	0.31	...	Dr 1,51.74	(+)0.31	(-)0.20
	Cr 21,44.91			Cr 21,44.91		
107- State Government Employees Group	Cr 4,23.69	30,44.23	32,64.69	Cr 2,03.23	(-)2,20.46	(-)52.03
	Cr 5,83,91.07			Cr 5,83,91.07		

18. DETAILED STATEMENT ON CONTINGENCY FUND AND PUBLIC ACCOUNT TRANSACTIONS

Head of Account	Opening Balance	Receipts	Disbursements	Closing Balance	Increase (+)	
	as on 1 April 2013			as on 31 March 2014	Amount	Per cent
(₹ in lakh)						
PART III Public Account						
I. Small Savings, Provident Funds etc.-						
(c) Other Accounts-concltd.						
8011 Insurance and Pension Funds-						
800- Local Bodies	Dr 46.44	2.19	...	Dr 44.25	(+)2.19	(-)4.72
Total-8011-Insurance and Pension Funds	Cr 79.04	30,66.24	32,66.33	Dr 1,21.05	(-)2,00.09	(-)2,53.15
	Cr 7,30,26.39			Cr 7,30,26.39		
Total-(c) Other Accounts	Cr 47.41	30,66.24	32,66.33	Dr 1,52.68	(-)2,00.09	(-)4,22.04
	Cr 7,30,33.14			Cr 7,30,33.14		
Total-I-Small Savings, Provident Funds	Cr 47,20,34.12	13,13,17.40	9,90,72.54	Cr 50,42,78.98	3,22,44.86	(+)6.83
	Cr 7,30,33.14			Cr 7,30,33.14		
J- Reserve Fund-						
(a)- Reserve Funds bearing Interest-						
8115- Depreciation/Renewal Reserve Fund-						
103- Depreciation Reserve Funds-Government Commercial Departments and Undertakings	Cr 1.27	...	...	Cr 1.27	...	...
	Cr 9,78,47.58			Cr 9,78,47.58		
105- Depreciation Reserve Funds-Investment	Dr 44,41.57	...	...	Dr 44,41.57	...	...
Gross Total-8115	Cr 1.27	...	...	Cr 1.27	...	...
	Cr 9,78,47.58			Cr 9,78,47.58		
Investment	Dr 44,41.57	...	...	Dr 44,41.57	...	...
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	Cr 36,84.88	4,65,71.00	4,35,14.61	Cr 67,41.27	(+) 30,56.39	(+)82.94
Gross Total-8121	Cr 36,84.88	4,65,71.00	4,35,14.61	Cr 67,41.27	(+) 30,56.39	(+)82.94
	Cr 1,26.70			Cr 1,26.70		
Total-(a) Reserve Funds bearing Interest	Cr 36,86.15	4,65,71.00	4,35,14.61	Cr 67,42.54	(+) 30,56.39	(+)82.92
	Cr 9,79,74.28			Cr 9,79,74.28		
Investment	Dr 44,41.57	...	...	Dr 44,41.57	...	...

18. DETAILED STATEMENT ON CONTINGENCY FUND AND PUBLIC ACCOUNT TRANSACTIONS

Head of Account	Opening Balance	Receipts	Disbursements	Closing Balance	Increase (+)	
	as on 1 April 2013			as on 31 March 2014	Amount	Per cent
(₹ in lakh)						
PART-III B - Public Account-contd.						
J- Reserve Fund-contd.						
(b)- Reserve Funds not bearing Interest-contd.						
8222- Sinking Funds-						
01- Appropriation for reduction or avoidance of Debt-						
101- Sinking Funds	Cr. 11,28,00.00	...	...	Cr. 11,28,00.00	...	...
	Cr. 61,66,39.66			Cr. 61,66,39.66		
02- Sinking Fund Investment Account-						
101- Sinking Fund-Investment Account	Dr. 10,53,62.22	...	...	Dr. 10,53,62.22	...	...
	Gross Total-8222	Cr. 11,28,00.00	...	Cr. 11,28,00.00	...	...
		Cr. 61,66,39.66		Cr. 61,66,39.66		
	Investment	Dr. 10,53,62.22	...	Dr. 10,53,62.22	...	...
8223- Famine Relief Fund-						
101- Famine Relief Fund	Cr. 9,25.25	...	...	Cr. 9,25.25	...	...
102- Famine Relief Fund-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	...	...
	Gross Total-8225	Cr. 2,65,62.89	...	Cr. 2,65,62.89	...	...
	Investment	...	...	...	...	...
8226- Depreciation/Renewal Reserve Fund-						
102- Depreciation Reserve Funds Of Govt. Non-Commercial Departments	Cr. 3,14.60	...	...	Cr. 3,14.60	...	...

18. DETAILED STATEMENT ON CONTINGENCY FUND AND PUBLIC ACCOUNT TRANSACTIONS

Head of Account	Opening Balance	Receipts	Disbursements	Closing Balance	Increase (+)	
	as on 1 April 2013			as on 31 March 2014	Amount	Per cent
(₹ in lakh)						
PART-III B - Public Account-contd.						
J- Reserve Fund-contd.						
(b)- Reserve Funds not bearing Interest-contd.						
8226- Depreciation/Renewal Reserve Fund-						
Gross Total-8226	Cr. 3,14.60	...	...	Cr. 3,14.60	...	...
Investment	...	...	...	...	...	...
8229- Development and Welfare Funds-						
101- Development Funds For Educational Purposes	Cr. 0.65	...	...	Cr. 0.65	...	...
	Cr. 33,26.42			Cr. 33,26.42		
102- Development Funds For Medical and Public Health Purpose	Cr. 25,54.95	...	...	Cr. 25,54.95	...	...
105- Sugar Development Funds	Cr. 9,57.88	2,50.00	...	Cr. 12,07.88	(+) 2,50.00	(+)26.10
	Cr. 10,00.00			Cr. 10,00.00		
106- Industrial Development Funds	Cr. 14,56.95	...	...	Cr. 14,56.95	...	...
109- Cooperative Development Funds	Cr. 4.77	...	...	Cr. 4.77	...	...
110- Electricity Development Funds	Dr. 3,16.66	9.60	36,19.05	Dr. 39,26.11	(+) 36,09.45	(+)11,39.85
200- Other Development and Welfare Fund	Cr. 31,80.81	...	90.06	Cr. 30,90.75	(-) 90.06	(-) 2.83
	Cr. 2,85,63.91			Cr. 2,85,63.91		
Gross Total-8229	Cr. 38,22.68	2,59.60	37,09.11	Cr. 3,73.17	(-) 34,49.51	(-) 90.24
	Cr. 3,69,07.00			Cr. 3,69,07.00		
		
8235- General and Other Reserve Funds-						
102- Zamindari Abolition Fund	Cr. 7,07.78	...	...	Cr. 7,07.78	...	...
103- Religious and Charitable Endowment Fund	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	...	...

18. DETAILED STATEMENT ON CONTINGENCY FUND AND PUBLIC ACCOUNT TRANSACTIONS

Head of Account	Opening Balance	Receipts	Disbursements	Closing Balance	Increase (+) Decrease (-)	
	as on 1 April 2013			as on 31 March 2014	Amount	Per cent
(₹ in lakh)						
PART-III B - Public Account-contd.						
J- Reserve Fund-contd.						
(b)- Reserve Funds not bearing Interest-concltd.						
8235- General and Other Reserve Funds-concltd.						
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	...	...
Gross Total-8235	Cr. 25,00.00	...	...	Cr. 25,00.00	...	...
	Cr. 1,93,42.37			Cr. 1,93,42.37		
Investment	Dr. 25,00.00	...	...	Dr. 25,00.00	...	...
		
Total-(b) Reserve Funds not bearing Interest	Cr. 11,91,22.68	2,59.60	37,09.11	Cr. 11,56,73.17	(-) 34,49.51	(-) 2.90
	Cr. 70,06,91.77			Cr. 70,06,91.77		
Investment	Dr. 10,78,62.22	...	...	Dr. 10,78,62.22	...	...
	Dr. 78.01			Dr. 78.01		
Gross Total-J-Reserve Fund	Cr. 12,28,08.83	4,68,30.60	4,72,23.72	Cr. 12,24,15.71	(-) 3,93.12	(-) 0.32
	Cr. 79,86,66.05			Cr. 79,86,66.05		
Investment	Dr. 10,78,62.22	...	...	Dr. 10,78,62.22	...	...
	Dr. 45,19.58			Dr. 45,19.58		
K- Deposits and Advances-						
(a)- Deposits bearing Interest-						
8336- Civil Deposits-						
101- Security Deposits	Cr. 95.56	...	...	Cr. 95.56	...	...
Total-8336	Cr. 95.56	...	...	Cr. 95.56	...	...

18. DETAILED STATEMENT ON CONTINGENCY FUND AND PUBLIC ACCOUNT TRANSACTIONS

Head of Account	Opening Balance	Receipts	Disbursements	Closing Balance	Increase (+) Decrease (-)	
	as on 1 April 2013			as on 31 March 2014	Amount	Per cent
(₹ in lakh)						
PART-III B - Public Account-contd.						
K- Deposits and Advances-contd.						
(a)- Deposits bearing Interest-concl'd.						
8338- Deposit of Local Funds-concl'd.						
101- Deposits Of Municipal Corporations	Cr. 1,25,11.50	...	...	Cr. 1,25,11.50	...	...
	Cr. 53,04,69.10			Cr. 53,04,69.10		
103- Deposits of State Housing Boards	...	8.34	9.46	Dr. 1.12	(-) 1.12	...
104- Deposits Of Other Autonomous Bodies	...	1,16,05.81	1,21,20.15	Dr. 5,14.34	(-) 5,14.34	...
Total-8338	Cr. 1,25,11.50	1,16,14.15	1,21,29.61	Cr. 1,19,96.04	(-) 5,15.46	(-) 4.12
	Cr. 53,04,69.10			Cr. 53,04,69.10		
8342- Other Deposits-						
117- Defined Contribution Pension Scheme For Govt Employee	Cr. 1,07,94.73	14,00.00	96.78	Cr. 1,20,97.95	(+)13,03.22	(+)12.07
120- Miscellaneous Deposits	Cr. 16,49.80	...	...	Cr. 16,49.80	...	...
	Dr. 3,19.81			Dr. 3,19.81		
Total-8342	Cr. 1,24,44.53	14,00.00	96.78	Cr. 1,37,47.75	(+) 13,03.22	(+)10.47
	Dr. 3,19.81			Dr. 3,19.81		
Total-(a) Deposits bearing Interest	Cr. 2,49,56.03	1,30,14.15	1,22,26.39	Cr. 2,57,43.79	(+) 7,87.76	(+)3.16
	Cr. 53,02,44.85			Cr. 53,02,44.85		
(b)- Deposits not bearing Interest-						
8443- Civil Deposits-						
101- Revenue Deposits	Cr. 2,13,85.24	27,31.13	19,08.39	Cr. 2,22,07.98	(+) 8,22.74	(+)3.85
	Cr. 7,77,74.35			Cr. 7,77,74.35		
103- Security Deposits	Cr. 7,62.19	61.50	3.22	Cr. 8,20.47	(+) 58.28	(+)7.65
	Cr. 92,70.43			Cr. 92,70.43		

18. DETAILED STATEMENT ON CONTINGENCY FUND AND PUBLIC ACCOUNT TRANSACTIONS

Head of Account	Opening Balance as on 1 April 2013	Receipts	Disbursements	Closing Balance as on 31 March 2014	Increase (+) Decrease (-)	
					Amount	Per cent
(₹ in lakh)						
PART-III B - Public Account-contd.						
K- Deposits and Advances-contd.						
(b)- Deposits not bearing Interest-contd.						
8443- Civil Deposits-contd.						
104- Civil Courts Deposits	Cr. 1,94.39	12,65.11	10,85.29	Cr. 3,74.21	(+) 1,79.82	(+) 92.50
	Cr. 8,02,11.38			Cr. 8,02,11.38		
105- Criminal Courts Deposits	Cr. 2.70	6.12	1.80	Cr. 7.02	(+) 4.32	(+) 1,60.00
	Cr. 29,88.67			Cr. 29,88.67		
106- Personal Deposits	Cr. 4,17.33	4,37,28.51	2,41,60.40	Cr. 1,99,85.44	(+)1,95,68.11	(+)46,88.88
	Cr. 16,61.95			Cr. 16,61.95		
107- Trust Interest Funds	Cr. 2.64	0.37	0.64	Cr. 2.37	(-) 0.27	(-) 10.23
	Cr. 1,63,05.73			Cr. 1,63,05.73		
108- Public Works Deposits	Cr. 6,71,64.13	11,82,05.93	11,20,52.68	Cr. 7,33,17.38	(+)61,53.25	(+)9.16
	Cr. 81.22			Cr. 81.22		
109- Forest Deposits	Cr. 2,18,20.47	1,45,44.57	1,03,89.03	Cr. 2,59,76.01	(+)41,55.54	(+)19.04
	Cr. 8,94.00			Cr. 8,94.00		
110- Deposits Of Police Funds	Dr. 0.31	...	...	Dr. 0.31	...	...
	Cr. 2,63.55			Cr. 2,63.55		
111- Other Departmental Deposits	Dr. 32.24	4.50	29.77	Dr. 57.51	(+)25.27	(+)78.38
	Cr. 45,20.66			Cr. 45,20.66		
112- Deposits for Purchases etc. In India	Cr. 0.02	...	...	Cr. 0.02	...	...
	Cr. 8.33			Cr. 8.33		
113- Deposits For Purchases etc. Abroad	Cr. 1,83,36.27	...	...	Cr. 1,83,36.27	...	...
114- Export Trade Deposits	Cr. 2.19	...	...	Cr. 2.19	...	...
115- Deposits received by Govt. Commercial Undertakings	Dr. 1,45.78	...	...	Dr. 1,45.78	...	...

18. DETAILED STATEMENT ON CONTINGENCY FUND AND PUBLIC ACCOUNT TRANSACTIONS

Head of Account	Opening Balance	Receipts	Disbursements	Closing Balance	Increase (+) Decrease (-)	
	as on 1 April 2013			as on 31 March 2014	Amount	Per cent
(₹ in lakh)						
PART-III B - Public Account-contd.						
K- Deposits and Advances-contd.						
(b)- Deposits not bearing Interest-contd.						
8443- Civil Deposits-contd.						
116- Deposits under various Central and State Acts	Cr. 1,17.14	...	...	Cr. 1,17.14	...	...
117- Deposits for work done for Public Bodies or Private Individuals	Dr. 37.76	...	...	Dr. 37.76	...	...
	Cr. 40,19.85			Cr. 40,19.85		
118- Deposits of fees Received by Govt. servants for work done for private bodies	Cr. 0.71	...	...	Cr. 0.71	...	...
	Cr. 7,35.00			Cr. 7,35.00		
121- Deposits in connectin with elections	Cr. 2,85.22	97.22	27.14	Cr. 3,55.30	(+)70.08	(+)24.57
	Cr. 48,37.03			Cr. 48,37.03		
123- Deposits of educational Institutions	Dr. 2,05.61	...	...	Dr. 2,05.61	...	...
	Cr. 10,44.32			Cr. 10,44.32		
124- Unclaimed Deposits in the G.P. Fund	Cr. 15.51	...	...	Cr. 15.51	...	...
126- Unclaimed Deposits in other provident Funds	Cr. 0.16	...	...	Cr. 0.16	...	...
	Cr. 3.38			Cr. 3.38		
129- Deposits on account of cost price of liquor, ganja and bhang	Cr. 1,00.17	...	...	Cr. 1,00.17	...	...
	Cr. 67.15			Cr. 67.15		
800- Other Deposits	Cr. 1,99,11.70	89,33.62	2,00,53.52	Cr. 87,91.80	(-) 1,11,19.90	(-) 55.85
	Cr. 1,76,37.45			Cr. 1,76,37.45		
900- Civil Court Lapse Deposits	Dr. 6,28.52	...	57.86	Dr. 6,86.38	(+)57.86	(+) 9.21

18. DETAILED STATEMENT ON CONTINGENCY FUND AND PUBLIC ACCOUNT TRANSACTIONS

Head of Account	Opening Balance as on 1 April 2013	Receipts	Disbursements	Closing Balance as on 31 March 2014	Increase (+) Decrease (-)	
					Amount	Per cent
(₹ in lakh)						
PART-III B - Public Account-contd.						
K- Deposits and Advances-contd.						
(b)- Deposits not bearing Interest-contd.						
8443- Civil Deposits-concltd.						
	Total-8443	Cr. 13,11,42.63	18,95,78.58	16,98,31.94	Cr. 15,08,89.27	(+)1,97,46.64 (+)15.06
		Cr. 24,06,49.78			Cr. 24,06,49.78	
8448- Deposits of Local Funds-						
101- District Funds		Cr. 32,70.21	1,00,55.63	73,32.51	Cr. 59,93.33	(+)27,23.12 (+)83.27
		Cr. 2,10,66.51			Cr. 2,10,66.51	
102- Municipal Funds		Cr. 18,71.64	2,86,25.84	2,83,44.86	Cr. 21,52.62	(+)2,80.98 (+)15.01
		Cr. 3,31,09.85			Cr. 3,31,09.85	
103- Cantonment Funds		Dr. 1,45.74	...	...	Dr. 1,45.74	...
		Cr. 48,03.87			Cr. 48,03.87	
105- State Transport Corporation Funds		Dr. 61.88	...	5,64.84	Dr. 6,26.72	(+)5,64.84 (+)9,12.80
		Cr. 0.64			Cr. 0.64	
106- Funds Of The Icar		Cr. 2.77	...	...	Cr. 2.77	...
		Cr. 25,33.32			Cr. 25,33.32	
107- State Electricity Boards Working Funds		Cr. 2,75.83	...	...	Cr. 2,75.83	...
108- State Housing Boards Funds		Cr. 98.45	...	...	Cr. 98.45	...
109- Panchayat Bodies Funds		Cr. 12,44.11	19,30.97	14,75.19	Cr. 16,99.89	(+)4,55.78 (+)36.64
		Cr. 30,84.44			Cr. 30,84.44	
110- Education Funds		Cr. 38,93.59	2,09,38.15	1,70,47.05	Cr. 77,84.69	(+) 38,91.10 (+) 99.94
		Cr. 2,01,93.66			Cr. 2,01,93.66	
111- Medical and Charitable Funds		Dr. 6,61.71	...	...	Dr. 6,61.71	...
		Cr. 26,17.56			Cr. 26,17.56	

18. DETAILED STATEMENT ON CONTINGENCY FUND AND PUBLIC ACCOUNT TRANSACTIONS

Head of Account	Opening Balance	Receipts	Disbursements	Closing Balance	Increase (+) Decrease (-)	
	as on 1 April 2013			as on 31 March 2014	Amount	Per cent
(₹ in lakh)						
PART-III B - Public Account-contd.						
K- Deposits and Advances-contd.						
(b)- Deposits not bearing Interest-concl.						
8448- Deposits of Local Funds-concl.						
120- Other Funds	Cr. 2,16,18.85	3,25,38.20	2,46,84.40	Cr. 2,94,72.65	(+)78,53.80	(+)36.33
	Cr. 1,63,02.12			Cr. 1,63,02.12		
Total-8448	Cr. 3,10,31.84	9,40,88.79	7,94,48.85	Cr. 4,56,71.78	(+)1,46,39.94	(+)47.18
	Cr. 10,40,86.25			Cr. 10,40,86.25		
8449- Other Deposits-						
103- Subventions from Central Road Fund	Cr. 16,41.60	...	...	Cr. 16,41.60	...	...
120- Miscellaneous Deposits	Cr. 2,62.01	...	...	Cr. 2,62.01	...	...
Total-8449	Cr. 19,03.61	...	...	Cr. 19,03.61	...	...
Total-(b) Deposits not bearing Interest	Cr. 16,21,74.47	28,36,67.37	24,92,80.79	Cr. 19,65,61.05	(+)3,43,86.58	(+)21.20
	Cr. 34,66,39.64			Cr. 34,66,39.64		
(c)- Advances-						
8550- Civil Advances-						
101- Forest Advances	Cr. 20.28	1,20,02.82	1,20,03.26	Cr. 19.84	(-) 0.44	(-) 2.17
	Dr. 7,48.05			Dr. 7,48.05		
102- Revenue Advances	Dr. 0.52	...	...	Dr. 0.52	...	...
	Cr. 9.32			Cr. 9.32		
103- Other Departmental Advances	Dr. 0.47	...	...	Dr. 0.47	...	...
	Cr. 11,30.10			Cr. 11,30.10		
104- Other Advances	Dr. 1.25	...	...	Dr. 1.25	...	...
	Dr. 15,39.35			Dr. 15,39.35		
Total-8550	Cr. 18.04	1,20,02.82	1,20,03.26	Cr. 17.60	(-) 0.44	(-) 2.44
	Dr. 11,47.98			Dr. 11,47.98		

18. DETAILED STATEMENT ON CONTINGENCY FUND AND PUBLIC ACCOUNT TRANSACTIONS

Head of Account	Opening Balance	Receipts	Disbursements	Closing Balance	Increase (+)	
	as on 1 April 2013			as on 31 March 2014	Amount	Per cent
(₹ in lakh)						
PART-III B - Public Account-contd.						
K- Deposits and Advances-contd.						
(c)- Advances-concltd.						
Total-(c) Advances	Cr. 18.04 Dr. 11,47.98	1,20,02.82	1,20,03.26	Cr. 17.60 Dr. 11,47.98	(-)0.44	(-)2.44
Total-K-Deposits and Advances	Cr. 18,71,48.54 Cr. 87,57,36.51	30,86,84.34	27,35,10.44	Cr. 22,23,22.44 Cr. 87,57,36.51	(+)3,51,73.90	(+)18.79
L- Suspense and Miscellaneous-						
(b)- Suspense Accounts-						
8658- Suspense Accounts-						
101- Pay and Accounts office-suspense	Dr. 55,36.80 Dr. 45,93.47	(-)1.38	7,20.44	Dr. 62,58.62 Dr. 45,93.47	(+)7,21.82	(+)13.04
102- Suspense Accounts(Civil)	Dr. 2,06,68.81 Cr. 1,07,34.30	(-)26,08.66	(-)15,70.90	Dr. 2,17,06.57 Cr. 1,07,34.30	(+)10,37.76	(+)5.02
103- Suspense Accounts (P&T)	Dr. 2.97	...	...	Dr. 2.97	...	...
107- Cash Settlement Suspense Account	Cr. 15.18 Dr. 14,47.38	...	...	Cr. 15.18 Dr. 14,47.38	...	...
109- Reserve Bank Suspense-Headquarters	Cr. 0.04 Cr. 1,55,17.72	0.01	...	Cr. 0.05 Cr. 1,55,17.72	(+)0.01	(+)25.00
110- Reserve Bank Suspense-Central Accounts	Cr. 23,99.56 Cr. 22,88,41.18	(-)3,17,90.83	(-)77,74.05	Dr. 2,16,17.22 Cr. 22,88,41.18	(+)1,92,17.66	(+)8,00.88
111- Departmental Adjusting Account	Dr. 2,05,03.58 Dr. 12,13,47.04	...	(-)2,05,03.58	...	(-)2,05,03.58	(-)1,00.00
112- Tax Deducted At Source(Tds) Suspense	Cr. 43,07.75 Cr. 82,16.32	21,95.41	...	Cr. 65,03.16 Cr. 82,16.32	(+)21,95.41	(+)50.96

18. DETAILED STATEMENT ON CONTINGENCY FUND AND PUBLIC ACCOUNT TRANSACTIONS

Head of Account	Opening Balance	Receipts	Disbursements	Closing Balance	Increase (+) Decrease (-)	
	as on 1 April 2013			as on 31 March 2014	Amount	Per cent
(₹ in lakh)						
PART-III B - Public Account-contd.						
L- Suspense and Miscellaneous-contd.						
(b)- Suspense Accounts-concltd.						
8658- Suspense Accounts-concltd.						
113- Provident Fund Suspense	Cr. 44.55 Dr. 42,45.19	22.43	3.83	Cr. 63.15 Dr. 42,45.19	(+)18.6	(+)41.75
117- Transactions on Behalf of the Reserve Bank (12)	Dr. 1,49.30 Dr. 35,03.92	...	...	Dr. 1,49.30 Dr. 35,03.92	...	...
120- Additional Dearness Allowance Deposit Suspense Account	Cr. 0.42 Dr. 0.01	...	...	Cr. 0.42 Dr. 0.01	...	...
123- A.I.S Officers' Group Insurance Scheme	Cr. 19.49 Cr. 1,33.39	3.48	2.03	Cr. 20.94 Cr. 1,33.39	(+)1.45	(+)7.44
129- Material purchase settlement suspense Account	Dr. 75.59 Dr. 3,78.06	...	...	Dr. 75.59 Dr. 3,78.06	...	...
Total-8658	Dr. 4,01,47.09 Cr. 12,79,24.87	(-)3,21,79.54	(-)2,91,22.23	Dr. 4,32,04.40 Cr. 12,79,24.87	(+)30,57.31	(+)7.62
Total-(b) Suspense Accounts	Dr. 4,01,47.09 Cr. 12,79,24.87	(-)3,21,79.54	(-)2,91,22.23	Dr. 4,32,04.40 Cr. 12,79,24.87	(+)30,57.31	(+)7.62
(c)- Other Accounts-						
8670- Cheque and Bills-						
101- Pre-Audit Cheques	Dr. 45,16,66.23	...	...	Dr. 45,16,66.23	...	...
102- Pay and Accounts Offices Cheques	Dr. 15,20,15.88	...	...	Dr. 15,20,15.88	...	...
103- Departmental Cheques	Dr. 84,56.81	...	...	Dr. 84,56.81	...	...

18. DETAILED STATEMENT ON CONTINGENCY FUND AND PUBLIC ACCOUNT TRANSACTIONS

Head of Account	Opening Balance	Receipts	Disbursements	Closing Balance	Increase (+)	
	as on 1 April 2013			as on 31 March 2014	Amount	Per cent
(₹ in lakh)						
PART-III B - Public Account-contd.						
L- Suspense and Miscellaneous-contd.						
(c)- Other Accounts-contd.						
8670- Cheque and Bills-concld.						
	Cr. 44,26.81	1,65,91,36.66	1,65,78,95.45	Cr. 56,68.02	(+)12,41.21	(+)28.04
104- Treasury Cheques	Cr. 57,54,43.55			Cr. 57,54,43.55		
105- I.R.L.A. Cheques	Dr. 10,85.87	...	...	Dr. 10,85.87	...	...
Total-8670	Cr. 44,26.81	1,65,91,36.66	1,65,78,95.45	Cr. 56,68.02	(+)12,41.21	(+)28.04
	Dr. 3,77,81.24			Dr. 3,77,81.24		
8671- Departmental Balances-						
101- Civil	Cr. 2,14.89	21,86.69	21,86.86	Cr. 2,14.72	(-)0.17	(-)0.08
	Dr. 40,65.90			Dr. 40,65.90		
Total-8671	Cr. 2,14.89	21,86.69	21,86.86	Cr. 2,14.72	(-)0.17	(-)0.08
	Dr. 40,65.90			Dr. 40,65.90		
8672- Permanent Cash Imprest-						
101- Civil	Cr. 86.27	...	...	Cr. 86.27	...	...
	Dr. 63.07			Dr. 63.07		
Total-8672	Cr. 86.27	...	...	Cr. 86.27	...	...
	Dr. 63.07			Dr. 63.07		
8673- Cash Balance Investment Account-						
101- Cash Balance Investment Account	Dr. 8,75,14.82	2,18,51,01.12	2,17,75,36.46	Dr. 7,99,50.16	(-)75,64.66	(-)8.64
	Dr. 1,80,00.58			Dr. 1,80,00.58		
Total-8673	Dr. 8,75,14.82	2,18,51,01.12	2,17,75,36.46	Dr. 7,99,50.16	(-)75,64.66	(-)8.64
	Dr. 1,80,00.58			Dr. 1,80,00.58		

18. DETAILED STATEMENT ON CONTINGENCY FUND AND PUBLIC ACCOUNT TRANSACTIONS

Head of Account	Opening Balance	Receipts	Disbursements	Closing Balance	Increase (+) Decrease (-)	
	as on 1 April 2013			as on 31 March 2014	Amount	Per cent
(₹ in lakh)						
PART-III B - Public Account-contd.						
L- Suspense and Miscellaneous-contd.						
(c)- Other Accounts-concltd.						
8674- Security Deposits made by Government-						
101- Security Deposits made by Govt.	Dr. 3.89	...	...	Dr. 3.89	...	...
	Dr. 77,07.83			Dr. 77,07.83		
Total-8674	Dr. 3.89	...	...	Dr. 3.89	...	...
	Dr. 77,07.83			Dr. 77,07.83		
Total-(c) Other Accounts	Dr. 8,27,90.74	3,84,64,24.47	3,83,76,18.77	Dr. 7,39,85.04	(-)63,23.62	(-)7.64
	Dr. 6,76,18.62			Dr. 6,76,18.62		
(d)- Accounts with Governments of Foreign Countries-						
8679- Accounts with Government of other countries-						
Burma	Dr. 2,16.20	...	0.30	Dr. 2,16.50	(+)0.30	(+)0.14
	Dr. 2,01.10			Dr. 2,01.10		
Pakistan	Dr. 5,88.36	...	...	Dr. 5,88.36	...	...
Srilanka	Dr. 0.69	...	...	Dr. 0.69	...	...
	Dr. 0.89			Dr. 0.89		
Other Countries	Dr. 0.06	...	...	Dr. 0.06	...	...
	Cr. 4,23.23			Cr. 4,23.23		
Malayasia	Dr. 0.25	...	...	Dr. 0.25	...	...
Total-8679	Dr. 2,16.95	...	0.30	Dr. 2,17.25	(+)0.30	(+)0.14
	Dr. 3,67.37			Dr. 3,67.37		

18. DETAILED STATEMENT ON CONTINGENCY FUND AND PUBLIC ACCOUNT TRANSACTIONS

Head of Account	Opening Balance	Receipts	Disbursements	Closing Balance	Increase (+) Decrease (-)	
	as on 1 April 2013			as on 31 March 2014	Amount	Per cent
(₹ in lakh)						
PART-III B - Public Account-contd.						
L- Suspense and Miscellaneous-contd.						
(d)- Accounts with Governments of Foreign Countries-concltd.						
Total-(d) Accounts with Governments of Foreign Countries	Dr. 2,16.95	...	0.30	Dr. 2,17.25	(+)0.30	(+)0.14
	Dr. 3,67.37			Dr. 3,67.37		
(e)- Miscellaneous-						
8680- Miscellaneous Government Accounts-						
102- Writes-off From Heads of Account Closing to Balance	...	...	2,05,03.58	...	...	...
Total-8680	...	...	2,05,03.58	...	...	...
Total-(e) Miscellaneous	...	...	2,05,03.58	...	...	...
Total-L-Suspense and Miscellaneous	Dr. 12,31,54.78	3,81,42,44.93	3,80,84,96.84	Dr. 11,74,06.69	(-)57,48.09	(-)4.67
	Cr. 5,99,38.88		2,05,03.58	Cr. 5,99,38.88		
M- Remittances-						
(a)- Money Orders and other Remittances-						
8782- Cash Remittances and adjustments between officers rendering accounts to the same Accounts Officer-						
102- Public Works Remittances	Cr. 8,32,29.58	30,23,38.47	32,55,18.96	Cr. 6,00,49.09	(-)2,31,80.49	(-)27.85
	Dr. 11,96,88.41			Dr. 11,96,88.41		
103- Forest Remittances	Cr. 1,64,71.13	3,22,68.54	3,45,89.01	Cr. 1,41,50.66	(-)23,20.47	(-)14.09
	Cr. 72,68.03			Cr. 72,68.03		

18. DETAILED STATEMENT ON CONTINGENCY FUND AND PUBLIC ACCOUNT TRANSACTIONS

Head of Account	Opening Balance	Receipts	Disbursements	Closing Balance	Increase (+)	
	as on 1 April 2013			as on 31 March 2014	Amount	Per cent
(₹ in lakh)						
PART-III B - Public Account-contd.						
M- Remittances-contd.						
(a)- Money Orders and other Remittances-						
8782- Cash Remittances and adjustments between officers rendering accounts to the same Accounts Officer-concl.						
105- Reserve Bank of India Remittances	Cr. 70,42.66	(-)70,42.66	...	...	(-)70,42.66	(-)1,00.00
	Cr. 47,89.55			Cr. 47,89.55		
108- Other Departmental Remittances	Dr. 8,94,91.76	11,38,37.99	8,74,95.16	Dr. 6,31,48.93	(-)2,63,42.83	(-)29.44
	Cr. 8,51,84.96			Cr. 8,51,84.96		
110- Miscellaneous Remittances	Dr. 3,23,74.39	...	...	Dr. 3,23,74.39	...	...
118- Pay and Accounts Office Remittances	Cr. 2,06,89.95	...	...	Cr. 2,06,89.95	...	...
Total-8782	Cr. 1,72,51.61	44,14,02.34	44,76,03.13	Cr. 1,10,50.82	(-)62,00.79	(-)35.94
	Dr. 3,41,30.31			Dr. 3,41,30.31		
Total-(a) Money Orders and other Remittances	Cr. 1,72,51.61	44,14,02.34	44,76,03.13	Cr. 1,10,50.82	(-)62,00.79	(-)35.94
	Dr. 3,41,30.31			Dr. 3,41,30.31		
(b)- Inter Government Adjustment Account-						
8786- Adjusting Account between Central and State Governments-	Dr. 2,22.70	...	...	Dr. 2,22.70	...	...
Total-8786	Dr. 2,22.70	...	...	Dr. 2,22.70	...	...
	Dr. 77,02.41			Dr. 77,02.41		
8789- Adjusting Account with Defence-	Cr. 0.25	...	...	Cr. 0.25	...	...
Total-8789	Cr. 0.25	...	...	Cr. 0.25	...	...

18. DETAILED STATEMENT ON CONTINGENCY FUND AND PUBLIC ACCOUNT TRANSACTIONS

Head of Account	Opening Balance	Receipts	Disbursements	Closing Balance	Increase (+) Decrease (-)	
	as on 1 April 2013			as on 31 March 2014	Amount	Per cent
(₹ in lakh)						
PART-III B - Public Account-contd.						
M- Remittances-contd.						
(b)- Inter Government Adjustment Account-						
8793- Inter-State Suspense Account-						
andhra Pradesh	Dr. 1,51.23 Cr. 0.07	0.71	1.95	Dr. 1,52.47 Cr. 0.07	(+)1.24	(+)0.82
Assam	Dr. 23.57 Dr. 76.25	0.20	2.74	Dr. 26.11 Dr. 76.25	(+)2.54	(+)10.78
Bihar	Dr. 1,09.55 Dr. 8,05.09	0.83	13.93	Dr. 1,22.65 Dr. 8,05.09	(+)13.10	(+)11.96
Goa	Dr. 6,72.58 Dr. 1.10	...	...	Dr. 6,72.58 Dr. 1.10	...	...
Gujrat	Cr. 3.81 Dr. 2,06.07	0.25	2.61	Cr. 1.45 Dr. 2,06.07	(-) 2.36	(-) 61.94
Haryana	Dr. 1,32.56 Dr. 3,63.55	1.10	32.66	Dr. 1,64.12 Dr. 3,63.55	(+)31.56	(+)23.81
Himachal Pradesh	Dr. 71.50 Dr. 1,52.46	0.38	12.83	Dr. 83.95 Dr. 1,52.46	(+)12.45	(+)17.41
Karnataka	Cr. 1.37 Dr. 3.14	0.05	0.89	Cr. 0.53 Dr. 3.14	(-) 0.84	(-) 61.31
Kerala	Dr. 0.25 Dr. 1.67	...	(-)1,43.14	Cr. 1,42.89 Dr. 1.67	(+)1,42.64	(+)5,70,56.00
Madhyapradesh	Dr. 2,63.96 Dr. 22,12.43	3.87	1,70.12	Dr. 4,30.21 Dr. 22,12.43	(+)1,66.25	(+)62.98
Maharashtra	Dr. 31.55 Dr. 4,11.53	0.25	15.30	Dr. 46.60 Dr. 4,11.53	(+)15.05	(+)47.70

18. DETAILED STATEMENT ON CONTINGENCY FUND AND PUBLIC ACCOUNT TRANSACTIONS

Head of Account	Opening Balance as on 1 April 2013	Receipts	Disbursements	Closing Balance as on 31 March 2014	Increase (+) Decrease (-)	
					Amount	Per cent
(₹ in lakh)						
PART-III B - Public Account-contd.						
M- Remittances-contd.						
(b)- Inter Government Adjustment Account-						
8793- Inter-State Suspense Account-contd.						
Manipur	Dr. 2.86 Dr. 0.71	...	4.57	Dr. 7.43 Dr. 0.71	(+) 4.57	(+)1,59.79
Meghalaya	Dr. 2.05 Dr. 2.30	...	1.44	Dr. 3.49 Dr. 2.30	(+)1.44	(+)70.24
Mizoram	Cr. 0.55 Cr. 2.03	...	(-)7.36	Cr. 7.91 Cr. 2.03	(+)7.36	(+)13,38.18
Nagaland	Dr. 18.94 Dr. 33.77	0.40	3.16	Dr. 21.70 Dr. 33.77	(+)2.76	(+)14.57
Orissa	Cr. 0.11 Dr. 9.73	...	(-) 51.80	Cr. 51.91 Dr. 9.73	(+)51.80	(+)4,70,90.91
Punjab	Dr. 1,07.09 Dr. 3,71.56	8.25	(-) 1.45	Dr. 97.39 Dr. 3,71.56	(-) 9.70	(-) 9.06
Rajasthan	Dr. 1,64.78 Dr. 5,07.23	1.18	70.36	Dr. 2,33.96 Dr. 5,07.23	(+)69.18	(+)41.98
Tamilnadu	Dr. 1.19 Cr. 3.03	0.03	(-) 0.12	Dr. 1.04 Cr. 3.03	(-) 0.15	(-) 12.61
Tripura	Dr. 27.20 Cr. 7,15.94	0.25	(-) 79.70	Cr. 52.75 Cr. 7,15.94	(+)25.55	(+)93.93
West Bengal	Dr. 4,04.92 Dr. 14,23.91	5.74	70.40	Dr. 4,69.58 Dr. 14,23.91	(+)64.66	(+)15.97
Arunachal Pradesh	Dr. 10.64 Dr. 75.35	0.34	33.57	Dr. 43.87 Dr. 75.35	(+)33.23	(+)3,12.31

18. DETAILED STATEMENT ON CONTINGENCY FUND AND PUBLIC ACCOUNT TRANSACTIONS

Head of Account	Opening Balance	Receipts	Disbursements	Closing Balance	Increase (+) Decrease (-)	
	as on 1 April 2013			as on 31 March 2014	Amount	Per cent
(₹ in lakh)						
PART-III B - Public Account-contd.						
M- Remittances-contd.						
(b)- Inter Government Adjustment Account-						
8793- Inter-State Suspense Account-concltd.						
Jammu & Kashmir	Dr. 3.83	...	(-) 6.08	Cr. 2.25	(-) 1.58	(-) 41.25
	Dr. 42.89			Dr. 42.89		
Delhi	Dr. 25.94	...	(-) 0.15	Dr. 25.79	(-) 0.15	(-) 0.58
	Dr. 6.81			Dr. 6.81		
Uttar Pradesh	Dr. 14,98,82.07	4,02,42.88	21,90.24	Dr. 11,18,29.43	(-) 3,80,52.64	(-) 25.39
Chattisgarh	Cr. 3.53	0.01	6.09	Dr. 2.55	(-) 0.98	(-) 27.76
Jharkhand	Dr. 0.15	...	2.51	Dr. 2.66	(+)2.51	(+)16,73.33
Pension (Other States)	Dr. 18,93.98	...	...	Dr. 18,93.98	...	...
Chandigarh(Union Territory)	Dr. 2.01	...	0.17	Dr. 2.18	(+)0.17	(+)8.46
	Dr. 2.21			Dr. 2.21		
Sikkim (Bank)	Cr. 0.37	...	...	Cr. 0.37	...	...
	Dr. 7.40			Dr. 7.40		
Pondicherry	Dr. 1.46	...	...	Dr. 1.46	...	...
Pension	Dr. 72,07.66	...	...	Dr. 72,07.66	...	...
Total-8793	Dr. 16,12,02.32	4,02,66.72	23,45.74	Dr. 12,32,81.34	(-) 3,79,20.98	(-) 23.52
	Dr. 59,97.55			Dr. 59,97.55		
Total-(b) Inter Government Adjustment Account	Dr. 16,14,25.02	4,02,66.72	23,45.74	Dr. 12,35,04.04	(-) 3,79,20.98	(-) 23.49
	Dr. 1,36,99.71			Dr. 1,36,99.71		
Total-M-Remittances	Dr. 14,41,73.41	48,16,69.06	44,99,48.87	Dr. 11,24,53.22	(-) 3,17,20.19	(-) 22.00
	Dr. 4,78,30.02			Dr. 4,78,30.02		
Total-PART-III-B - Public Account	Cr. 40,68,01.08	4,78,27,46.33	4,67,82,52.42	Cr. 49,07,91.41	(+)8,39,90.33	(+)20.65
	Cr. 1,75,50,24.98		2,05,03.58	Cr. 1,75,50,24.98		

The bold balances in this Statement represent unallocated balances between Uttar Pradesh and Uttarakhand.

Annexure to Statement No. 18**Analysis of suspense Balances and Remittance Balances**

Head of Account Ministry/ Department with which pending	Balance as on 31 March 2014		Nature of transaction in brief	Earliest year from which pending	Impact of outstanding on Cash balance
	Dr.	Cr.			
(₹ in lakh)					
8658 - Suspense Account -					
101 Pay & Accounts Officer Suspense					
(i) Ministry of Transport & Highways	61,54.79		(i) Claim of National Highways	2000-01	On clearance Increase in cash balance
(ii) Department of Economic Affairs, Ministry of Finance, New Delhi	1,03.83		(ii) Pensionary payment of Central, Civil & Political Pensioners	2013-14	On clearance Increase in cash balance
102- Suspense Account (Civil)	9,04.99	..	waiting Vouchers	2001-02	No impact on Cash Balance
(a) (i) O.B. Suspense					
(ii) Other Suspense					
(b) Account with defence					
(i) CDAP Allahabad	17,18.93	...	The claim of Pension Payment paid on behalf of Defence	2013-14	On clearance Increase in cash balance
(ii) CDA (SC) Pune					
(c) Account with Railway					
(i) Northern Railway	1,53.70	..	Reimbursement of Pensionary Charges	2002-03	On clearance Increase in cash balance
(ii) North-Eastern Railway	2.07	..	Reimbursement of Pensionary Charges	2004-05	On clearance Increase in cash balance
(iii) Central Railway	0.06	..	Reimbursement of Pensionary Charges	2005-06	On clearance Increase in cash balance

Annexure to Statement No. 18
Analysis of suspense Balances and Remittance Balances

Head of Account Ministry/ Department with which pending	Balance as on 31 March 2014		Nature of transaction in brief	Earliest year from which pending	Impact of outstanding on
	Dr.	Cr.			
	(₹ in lakh)				
8658 - Suspense Account -					
(iv) Eastern Railway	4.46	..	Reimbursement of Pensionary Charges	2006-07	On clearance Increase in cash balance
(v) Western Railway	0.63		Reimbursement of Pensionary Charges	2005-06	On clearance Increase in cash balance
(vi) North Frontier Railway	1.76	...	Reimbursement of Pensionary Charges	2008-09	On clearance Increase in cash balance
107- Cash Settlement Suspense Account					
109- Reserve Bank suspense (H.Q.)		0.05	The claim to be settle with the Ministry Department	2013-14	No impact on Cash Balance
110- Reserve Bank C.A.O.	2,16,17.22		Transaction C.A.S. RBI Nagpur	2000-2001	No impact on Cash Balance
112- Tax Deducted at Source (TDS) Suspense	..	65,03.16	Receipt on account of Income Tax etc. Deducted at source to be Payable to CBDT by means of draft.	2013-14	On clearance decrease in cash balance
123- A.I.S. Officers Group Insurance Scheme	..	20.94	Adjustment of contribution & final payment on behalf of I.A.S. officers G.I.S.		On Payment Decrease in cash balance
129- Material Purchase Settlement Suspense Account	..	..	

Annexure to Statement No. 18
Analysis of suspense Balances and Remittance Balances

Head of Account Ministry/ Department with which pending	Balance as on 31 March 2014		Nature of transaction in brief	Earliest year from which pending	Impact of outstanding on Cash balance
	Dr.	Cr.			
	(₹ in lakh)				
8782- Cash Remittances and Adjustments between officers rendering account to the same Accounts Officer					
102- P.W. Remittances					..
(i) Remittances into treasuries	6,31,48.93		Amount credited by P.W.D. into Treasury		
(ii) P.W. Cheques		6,00,49.09	Cheque issued by the P.W.D. for payment		
(iii) Other Remittances					
(iv) Transfer between P.W. Officers					
103- Forest Remittances					
(i) Remittances in treasuries	27,08.83		Amount credited by forest in to Treasury		
(ii) Forest Cheques		1,68,59.49	Cheque issued by the forest for payment		
(iii) Other Remittances					
(iv) Transfer between Forst Officers					
108- Other departmental Remittances			Remittances		..
8793- Inter-State Suspense Account	12,32,81.35		Reimbursement of Pensionary Charges by other States		On Clearance Increase in cash balance

19- DETAILED STATEMENT ON INVESTMENT OF EARMARKED FUNDS

Name of the Reserve Fund or Deposit Account	Balance as on 1 April 2013			Balance as on 31 March 2014		
	Cash	Investment	Total	Cash	Investment	Total
(₹ in lakh)						
J - RESERVE FUNDS -						
(a) - Reserve Funds Bearing Interest -						
8115 - Depreciation/Renewal Reserve Fund -						
103- Depreciation Reserve Funds - Government Commercial Departments and Undertakings	1.27 9,78,47.58	.. ..	1.27 9,78,47.58	1.27 9,78,47.58	.. ..	1.27 9,78,47.58
105- Depreciation Reserve Fund Investment Account -Irrigation		44,41.57	44,41.57		44,41.57	44,41.57
Total - 8115	1.27 9,78,47.58	.. 44,41.57	1.27 10,22,89.15	1.27 9,78,47.58	.. 44,41.57	1.27 10,22,89.15
8121- General and Other Reserve Funds -						
102- Developmnet Fund for Agriculture purposes	1,20.51		1,20.51	1,20.51		1,20.51
111- Contingency Reserve Fund - Electricity	6.19	..	6.19	6.19	..	6.19
122- State disaster Response Fund	36,84.88	..	36,84.88	67,41.27		67,41.27
Total - 8121	36,84.88 1,26.70	.. ..	36,84.88 1,26.70	67,41.27 1,26.70		67,41.27 1,26.70
Total - (a) Reserve Funds Bearing Interest	36,86.15 9,79,74.28	.. 44,41.57	36,86.15 10,24,15.85	67,42.54 9,79,74.28		67,42.54 10,24,15.85
(b) - Reserve Funds not Bearing Interest-						
8222- Sinking Funds -						
<i>01- Appropriation for Reduction or Avoidance of Debt</i>						
101 Sinking Funds	74,37.78 61,66,39.66		74,37.78 61,66,39.66	74,37.78 61,66,39.66		74,37.78 61,66,39.66
<i>02- Sinking Fund Investment Account-</i>						
101 Sinking Fund Investment Account-		10,53,62.22	10,53,62.22	10,53,62.22		10,53,62.22
Total - 8222	74,37.78 61,66,39.66	10,53,62.22 ..	11,28,00.00 61,66,39.66	74,37.78 61,66,39.66	10,53,62.22	11,28,00.00 61,66,39.66

19- DETAILED STATEMENT ON INVESTMENT OF EARMARKED FUNDS

Name of the Reserve Fund or Deposit Account	Balance as on 1 April 2013			Balance as on 31 March 2014		
	Cash	Investment	Total	Cash	Investment	Total
(₹ in lakh)						
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- <i>State Roads and Bridges Fund-</i>			..			..
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 Government Non-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
8229- Development and Welfare Funds -						
101- Development Funds for Educational purposes	0.65		0.65	0.65		0.65
	33,26.42	..	33,26.42	33,26.42	..	33,26.42
102- Development Funds for Medical and public health Purposes	25,54.95	..	25,54.95	25,54.95	..	25,54.95
103- Development Funds for Agricultural Purposes	(-) 2.19	..	(-) 2.19	(-) 2.19	..	(-) 2.19
	9,57.88		9,57.88	12,07.88		12,07.88
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

19- DETAILED STATEMENT ON INVESTMENT OF EARMARKED FUNDS

Name of the Reserve Fund or Deposit Account	Balance as on 1 April 2013			Balance as on 31 March 2014		
	Cash	Investment	Total	Cash	Investment	Total
(₹ in lakh)						
J - RESERVE FUNDS - conclud.						
(b)- Reserve Funds not Bearing Interest - conclud.						
8229- Development and Welfare Funds - conclud.						
109- Co-operative Development Funds	4.77	..	4.77	4.77	..	4.77
110- Electricity Development Fund	(-) 3,16.66		(-) 3,16.66	(-)39,26.11		(-)39,26.11
	31,80.81		31,80.81	30,90.75		30,90.75
200- Other Developmnet and Welfare Funds	2,85,63.91	..	2,85,63.91	2,85,63.91	..	2,85,63.91
	38,22.68		38,22.68	3,73.17		3,73.17
Total - 8229	3,69,04.81	..	3,69,04.81	3,69,04.81	..	3,69,04.81
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
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
	1,12,60.46	10,78,62.22	11,91,22.68	78,10.95	10,78,62.22	11,56,73.17
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
	1,49,46.61	10,78,62.22	12,28,08.83	1,45,53.49	10,78,62.22	12,24,15.71
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 1 April 2013			Balance as on 31 March 2014		
	Cash	Investment	Total	Cash	Investment	Total
(₹ in lakh)						
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
	1,49,46.61	10,78,62.22	12,28,08.83	1,45,53.49	10,78,62.22	12,24,15.71
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 Bold balance in this Statement represent the unallocated balances between the States of Uttarakhand & Uttar Pradesh

(386)

Annexure to Statement No. 19

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

Development of Loan	Balance on 1 April 2013	Add Amount Appropriated from Revenue	Add interest on Investment	Total	Interest paid on purchase of securities	Less discharge during the year	Amount transferred to Misc. Govt. Account on maturity of loan	Balance on 31 March 2014	Remarks
(₹ in lakh)									
(i) Sinking Fund									
2000-01	17,11,77.48		62,38.02	17,74,15.50	--	..	..	17,74,15.50	..
(ii) Guarantee Redemption Fund									
2006-07	37,37.73		3,93.97	41,31.70	..	..	..	41,31.70	..

Amortization particulars are as follows:

Description of loan	Balance on 1 April 2013	Purchase of Securities	Total	Sale of Securities	Balance as on 31 March 2014	Face value	Cost value
Sinking Fund Investment Account							
Market Loans	10,53,62.22	...	10,53,62.22	...	10,53,62.22		
Guarantee Redemption Fund Investment Account							
Guarantees	25,00.00	...	25,00.00	...	25,00.00		

PART-III

(389)

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

Department	Major Description Head	2013-14				2012-13			
		N.Plan	Plan	CSS incl. CP)	Total	N.Plan	Plan	CSS incl. CP)	Total
		(₹ in lakh)							
	Expenditure Heads (Revenue Account)								
	A- General Services								
	(a) Organs of State								
Uttarakhand Legislature	2011 Parliament/State/Union Territory Legislatures	10,94.61 <i>13.20</i>			11,07.81	9,86.23 <i>8.64</i>	...	...	9,94.87
Governor Uttarakhand	2012 President,Vice-President/Governor/ Administrator of Union Territories	<i>4,01.93</i>			4,01.93	<i>3,38.74</i>	...	...	3,38.74
Council of Ministers	2013 Council of Ministers	1,35.14			1,35.14	1,27.33	...	...	1,27.33
Controller High Court	2014 Administration of Justice	71,46.42 <i>15,37.12</i>			86,83.54	60,23.32 <i>13,74.36</i>	...	...	73,97.68
Elections	2015 Elections	2,58.92			2,58.92	2,21.86	...	...	2,21.86
	Total (a) Organs of State	86,35.09 <i>19,52.25</i>			1,05,87.34	73,58.74 <i>17,21.74</i>	...	...	90,80.48
	(b) Fiscal Services								
	(ii) Collection of Taxes on Property and Capital Transctions								
Revenue	2029 Land Revenue	1,30,67.21	10.53		1,30,77.74	1,15,30.04	15.27	...	1,15,45.31
Commissioner Tax	2030 Stamps and Registration	3,65.87			3,65.87	3,67.29	...	...	3,67.29
	Total-(ii) Collection of Taxes on Property and Capital Transctions	1,34,33.08	10.53		1,34,43.61	1,18,97.33	15.27	...	1,19,12.60

APPENDIX-II

Comparative Expenditure on Salary

Department	Major Description Head	2013-14				2012-13			
		N.Plan	Plan	CSS incl. CP)	Total	N.Plan	Plan	CSS incl. CP)	Total
		(₹ in lakh)							
	Expenditure Heads (Revenue Account)								
	A General Services								
	(b) Fiscal Services								
	(iii) Collection of Taxes on Commodities and Services								
State Excise	2039 State Excise	8,51.19	...	...	8,51.19	6,57.57	...	...	6,57.57
Commissioner Tax	2040 Taxes on Sales, Trade etc.	31,89.90	...	...	31,89.90	28,64.15	...	...	28,64.15
Commissioner Transport	2041 Taxes on Vehicles	24.86	...	...	24.86	24.82	...	...	24.82
Commissioner Tax	2045 Other Taxes and Duties on Commodities and Services	2,14.85	...	...	2,14.85	1,86.37	...	...	1,86.37
	Total (iii) Collection of Taxes on Commodities and Services	42,80.80	...	...	42,80.80	37,32.91	...	...	37,32.91
	(iv) Other Fiscal Services								
Director National Saving, Registrar Chit Fund	2047 Other Fiscal Services	3,25.68	...	...	3,25.68	3,02.18	...	...	3,02.18
	Total- (iv) Other Fiscal Services	3,25.68	...	...	3,25.68	3,02.18	...	...	3,02.18
	Total (b) Fiscal Services	1,80,39.56	10.53	...	1,80,50.09	1,59,32.42	15.27	...	1,59,47.69

APPENDIX-II

Comparative Expenditure on Salary

Department	Major Description Head	2013-14				2012-13			
		N.Plan	Plan	CSS incl. CP)	Total	N.Plan	Plan	CSS incl. CP)	Total
(₹ in lakh)									
	Expenditure Heads (Revenue Account)								
	A General Services								
	(d) Administrative Services								
Public Service Commission	2051 Public Service Commission	...	...	...	4,09.97	...	...	...	3,47.23
Finance, Secretariat Administration, State Estate, Financial Administration and Budget, Directorate Finance Commission,	2052 Secretariat-General Services	4,09.97			74,18.10	3,47.23	...	...	62,19.92
General Administration	2053 District Administration	74,18.10			69,61.24	62,17.40	2.52	...	61,18.44
Treasury and Financial Services	2054 Treasury and Accounts Administration	69,61.24	...	...	42,46.87	61,18.44	...	...	42,46.87
Director General of Police	2055 Police	42,46.87	...	...	8,11,16.00	34,92.27	...	...	8,11,16.00
Inspector General Prisons	2056 Jails	8,11,16.00	...	...	10,63.05	6,88,65.06	...	...	10,63.05
Directorate Printing and Stationary	2058 Stationery and Printing	10,63.05	...	...	6,46.22	10,52.14	...	...	6,46.22
Public Works	2059 Public Works	6,46.22	...	...	2,76,36.90	5,80.29	...	...	2,76,36.90
General Administration, Director Administrative Academy	2070 Other Administrative Services	2,76,36.90	...	...	12,62.54	2,69,71.82	...	...	12,62.54
		12,62.54	...	...	14,02.11	11,34.94	...	...	14,02.11
	Total -(d) Administrative services	13,03,50.92		...	13,09,00.46	11,44,32.36	2.52	...	11,49,23.93
		5,49.54				4,89.05			
	Total- A General Services	15,70,25.57	10.53	...	15,95,37.89	13,77,23.52	17.79	...	13,99,52.10
		25,01.79				22,10.79			

APPENDIX-II

Comparative Expenditure on Salary

Department	Major Description Head	2013-14				2012-13			
		N.Plan	Plan	CSS incl. CP)	Total	N.Plan	Plan	CSS incl. CP)	Total
		(₹ in lakh)							
	Expenditure Heads (Revenue Account)								
	B- Social Services								
	(a)- Education, Sports, Art and Culture								
Directorate Education, Secretary Languages	2202 General Education	28,72,58.73	79,58.98	...	29,52,17.71	25,86,95.03	91,45.51	...	26,78,40.54
Directorate Technical Education	2203 Technical Education	23,56.35	8,25.66	...	31,82.01	21,82.28	6,66.46	...	28,48.74
Directorate Sports and Youth Services	2204 Sports and Youth Services	6,34.92	16.71	...	6,51.63	5,75.10	24.38	...	5,99.48
Secretary Art and Culture	2205 Art and Culture	5,12.09		...	5,12.09	3,29.92	1,12.48	...	4,42.40
	Total (a) Education, Sports, Art and Culture	29,07,62.09	88,01.35	...	29,95,63.44	26,17,82.33	99,48.83	...	27,17,31.16
	(b)- Health and Family Welfare								
Director General Medical and Public Health	2210 Medical and Public Health	4,84,12.51	69,07.85	...	5,53,20.36	4,09,18.33	70,06.11	...	4,79,24.44
Director Family Welfare	2211 Family Welfare		96,73.19	...	96,73.19	3,47.65	78,11.53	...	81,59.18
	Total (b) Health and Family Welfare	4,84,12.51	1,65,81.04	...	6,49,93.55	4,12,65.98	1,48,17.64	...	5,60,83.62

APPENDIX-II

Comparative Expenditure on Salary

Department	Major Description Head	2013-14				2012-13			
		N.Plan	Plan	CSS incl. CP)	Total	N.Plan	Plan	CSS incl. CP)	Total
		(₹ in lakh)							
	Expenditure Heads (Revenue Account)								
	B- Social Services								
	(c)- Water Supply, Sanitation Housing and Urban Development								
Chief Town and Village Planner/ Commissioner State Election Commission	2217 Urban Development	7,33.66	...	...	7,33.66	6,32.91	...	...	6,32.91
	Total (c) Water Supply, Sanitation Housing and Urban Development	7,33.66	...	...	7,33.66	6,32.91	...	...	6,32.91
	(d)- Information & Broadcasting								
Director Information and Publicity	2220 Information and Publicity	5,50.91	2.76	...	5,53.67	4,96.45	2.67	...	4,99.12
	Total (d) Information and Broadcasting	5,50.91	2.76	...	5,53.67	4,96.45	2.67	...	4,99.12
	(e)- Welfare of Scheduled Castes Scheduled Tribes and other Backward Classes								
Directorate of Social welfare, Women welfare etc.	2225 Welfare of Scheduled Castes Scheduled Tribes and other Backward Classes	25,87.66	87.12	...	26,74.78	23,73.22	69.27	...	24,42.49
	Total (e) Welfare of Scheduled Castes Scheduled Tribes and other Backward Classes	25,87.66	87.12	...	26,74.78	23,73.22	69.27	...	24,42.49

APPENDIX-II

Comparative Expenditure on Salary

Department	Major Description Head	2013-14				2012-13			
		N.Plan	Plan	CSS incl. CP)	Total	N.Plan	Plan	CSS incl. CP)	Total
		(₹ in lakh)							
	Expenditure Heads (Revenue Account)								
	B- Social Services								
	(f)- Labour and Labour Welfare								
Labour and Employment	2230 Labour and Employment	55,15.72	10,34.81	...	65,50.53	49,28.75	9,58.65	...	58,87.40
	Total (f) Labour and Labour Welfare	55,15.72	10,34.81	...	65,50.53	49,28.75	9,58.65	...	58,87.40
	(g)- Social Welfare & Nutrition								
Directorate of Social welfare, Women welfare etc.	2235 Social Security and Welfare	12,44.43	30,28.72	...	42,73.15	11,84.29	23,79.45	...	35,63.74
	2245 Relief on Account of Natural Calamities		50.74	...	50.74		32.76	...	32.76
	Total (g) Social Welfare and Nutrition	12,44.43	30,79.46	...	43,23.89	11,84.29	24,12.21	...	35,96.50
	(h)- Others								
Directorate of Social welfare, Women welfare etc.	2250 Other Social Services	21.48	29.40	...	50.88	13.46	10.39	...	23.85
	Total (h) Others	21.48	29.40	...	50.88	13.46	10.39	...	23.85
	Total- B-Social Services	34,98,32.19	2,96,12.21	...	37,94,44.44	31,26,77.39	2,82,19.66	...	34,08,97.05

(395)

APPENDIX-II

Comparative Expenditure on Salary

Department	Major Description Head	2013-14				2012-13			
		N.Plan	Plan	CSS incl. CP)	Total	N.Plan	Plan	CSS incl. CP)	Total
		(₹ in lakh)							
	Expenditure Heads (Revenue Account)								
	C- Economic Services								
	(a)- Agriculture and Allied Activities								
Crop Husbandry	2401 Crop Husbandry	1,65,33.68 <i>16.65</i>	14,96.94	...	1,80,47.27	1,50,42.92 <i>14.01</i>	13,23.88	...	1,63,80.81
	2402 Soil & Water Conservation								
Animal Husbandry	2403 Animal Husbandry	97,20.51	4,79.52	...	1,02,00.03	88,31.06	4,97.99	...	93,29.05
Dairy Development	2404 Dairy Development	4,89.26	...	...	4,89.26	4,34.07	...	...	4,34.07
Fisheries	2405 Fisheries	5,42.61	...	...	5,42.61	4,19.48	...	...	4,19.48
Forestry and Wild Life	2406 Forestry and Wild Life	2,36,00.67	32.70	...	2,36,33.37	2,05,26.12	37.92	...	2,05,64.04
Food Storage and Warehousing	2408 Food Storage and Warehousing	19,57.47	...	...	19,57.47	16,86.21	...	...	16,86.21
Co-operation	2425 Co-operation	15,78.22	...	...	15,78.22	11,09.11	...	...	11,09.11
	Total (a) Agriculture and Allied Activities	5,44,22.42 <i>16.65</i>	20,09.16	...	5,64,48.23	4,80,48.97 <i>14.01</i>	18,59.79	...	4,99,22.77

APPENDIX-II

Comparative Expenditure on Salary

Department	Major Description Head	2013-14				2012-13			
		N.Plan	Plan	CSS incl. CP)	Total	N.Plan	Plan	CSS incl. CP)	Total
		(₹ in lakh)							
	Expenditure Heads (Revenue Account)								
	C- Economic Services								
	(b) Rural Development								
	2501 Special Programme for Rural Development	...		...		0.02		0.02	
Panchayati Raj /Commissioner State Election Commission	2515 Other Rural Development Programmes	1,90,31.47	18.22	...	1,90,49.69	1,49,87.29	13.16	..	1,50,00.45
	Total (b) Rural Development	1,90,31.47	18.22	...	1,90,49.69	1,49,87.29	13.18	..	1,50,00.47
	(d)- Irrigation and Flood Control								
Chief Engineer Irrigation	2700 Major Irrigation	2,09,78.24	...	...	2,09,78.24	1,99,31.36	..	..	1,99,31.36
	2701 Medium Irrigation	0.03	...	...	0.03	0.13	..	..	0.13
Chief Engineer Irrigation	2702 Minor Irrigation	16,86.62	...	...	16,86.62	14,68.90	..	..	14,68.90
	Total (d) Irrigation and Flood Control	2,26,64.89	...	...	2,26,64.89	2,14,00.39			2,14,00.39
	(e)- Energy								
Secretary Energy, Director Electric Security	2801 Power	5.95	...	...	5.95	3.54	..	..	3.54
	Total (e) Energy	5.95	...	...	5.95	3.54	..	..	3.54

APPENDIX-II

Comparative Expenditure on Salary

Department	Major Description Head	2013-14				2012-13			
		N.Plan	Plan	CSS incl. CP)	Total	N.Plan	Plan	CSS incl. CP)	Total
		(₹ in lakh)							
	Expenditure Heads (Revenue Account)								
	C- Economic Services								
	(f)- Industry and Minerals								
Directorate Industries	2851 Village and Small Industries	17,96.31	3.50	...	17,99.81	15,73.73	19.47	..	15,93.20
Directorate Industries	2853 Non-ferrous Mining and Metallurgical Industries	4,23.58	...	...	4,23.58	3,88.19	..	..	3,88.19
	Total (f) Industry and Minerals	22,19.89	3.50	...	22,23.39	19,61.92	19.47	..	19,81.39
	(g) Transport								
Secretary Civil Aviation	3053 Civil Aviation	64.35	...	...	64.35	60.39	..	..	60.39
Commissioner Transport	3055 Road Transport	15,35.52	...	...	15,35.52	13,26.88	..	..	13,26.88
	Total-(g) Transport	15,99.87	...	...	15,99.87	13,87.27	..	..	13,87.27
	(j)- General Economic Services-								
Planning	3451 Secretariat-Economic Services	1,84.90	...	...	1,84.90	1,74.16	..	..	1,74.16
Tourism	3452 Tourism	5,31.69	...	...	5,31.69	4,76.53	..	..	4,76.53
Planning	3454 Census Surveys and Statistics	9,18.06	15.80	...	9,33.86	8,07.58	10.87	..	8,18.45
Commissioner Civil Supplies	3456 Civil Supplies	3,03.34	...	...	3,03.34	2,58.06	..	..	2,58.06

(398)

APPENDIX-II

Comparative Expenditure on Salary

Department	Major Description Head	2013-14				2012-13			
		N.Plan	Plan	CSS incl. CP)	Total	N.Plan	Plan	CSS incl. CP)	Total
		(₹ in lakh)							
Commissioner Civil Supplies/ Weights and Measures	Expenditure Heads (Revenue Account)								
	C- Economic Services								
	(j)- General Economic Services-								
	3475 Other General Economic Services	1,96.54	...	...	1,96.54	1,71.48	..	..	1,71.48
	Total-(j) General Economic Services-	21,34.53	15.80	...	21,50.33	18,87.81	10.87	..	18,98.68
Total-(C) ECONOMIC SERVICES	10,20,79.02	20,46.68	...	10,41,42.35	8,96,77.19	19,03.31	..	9,15,94.51	
Total Expenditure Heads (Revenue Account)	60,89,33.05	3,16,73.15	...	64,31,24.64	54,00,78.10	3,01,40.76	..	57,24,43.66	
		25,18.44				22,24.80			

NB: Salary includes Basic Pay, Dearness Pay, Dearness Allowance and OA.

APPENDIX-III

Comparative Expenditure on Subsidy

Department	Head of Account	Description	2013-14				2012-13			
			Non-Plan	Plan	CSS incl. CP)	Total	Non-Plan	Plan	CSS incl. CP)	Total
			(₹ in lakh)							
Crop Husbandary		REVENUE EXPENDITURE-								
		C- ECONOMIC SERVICES-								
		(a) Agriculture and Allied Activities -								
		2401- Crop Husbandary-								
		102- Food Grain Crops								
		01- Central Plan Scheme/ Centrally Sponsored Schemes								
		0101 (Micromode)								
		50- Subsidy		--	25.57	25.57	--	2,61.82		2,61.82
		03- Promotion of Local Crops Scheme								
		50- Subsidy		--			--	83.97		83.97
		Total-102			25.57	25.57		3,45.79		3,45.79
		112- Development of Pulses								
		03- Arhar T.L. Seeds Distribution								
		50- Subsidy			...			9.74	...	9.74
	Total 112			...			9.74	...	9.74	
	113- Agriculture Engineering									
	02- Post Harvest & Management Yojna									
	50 Subsidy			99.60	99.60		78.96	...	78.96	
	Total 113			99.60	99.60		78.96	...	78.96	

(400)

APPENDIX-III

Comparative Expenditure on Subsidy

Department	Head of Account	Description	2013-14				2012-13			
			Non-Plan	Plan	CSS incl. CP)	Total	Non-Plan	Plan	CSS incl. CP)	Total
			(₹ in lakh)							
		C- ECONOMIC SERVICES-contd.								
		(a) Agriculture and Allied Activities-contd.								
		2401- Crop Husbandary-contd.								
		119- Horticulture and Vegetable Crops								
		01- Centrally Sponsored Schemes								
		0109- National Horticulture Board Sponsored by APIDA (80 percent GOI and 20 percent state Govt.)								
		50- Subsidy	--		2,40.00	2,40.00		2,55.60	...	2,55.60
		03- Horticulture Development								
		11- Industrial Development								
		50- Subsidy			...			25.00	...	25.00
		Total-119	--		2,40.00	2,40.00		2,80.60	...	2,80.60
		800- Other Expenditure								
		09- Water Pump Spicular Polly House Scheme								
		50- Subsidy			46.78	46.78		49.49	...	49.49
		91- District-Plan								
		01- Agriculture Development Program under C-Dap.								
		50- Subsidy	--		--			0.99	--	0.99
		Total-800	--	46.78		46.78		50.48	--	50.48
		Total 2401		46.78	3,65.17	4,11.95		7,65.57		7,65.57

APPENDIX-III

Comparative Expenditure on Subsidy

Department	Head of Account	Description	2013-14				2012-13			
			Non-Plan	Plan	CSS incl. CP)	Total	Non-Plan	Plan	CSS incl. CP)	Total
			(₹ in lakh)							
	C-	ECONOMIC SERVICES-contd.								
	(a)	Agriculture and Allied Activities-contd.								
	2408-	Food Storage and Warehousing-								
	01-	Food								
	102-	Food Subsidies								
	03-	Atal Food Scheme								
	50-	Subsidy					1,28,77.07	...	...	1,28,77.07
		Total 102					1,28,77.07	...	...	1,28,77.07
		Total-2408					1,28,77.07	...	...	1,28,77.07
	2425-	Cooperation								
	800-	Other Expenditure								
	03-	Co-operation Co-operative Scheme								
	50-	Subsidy	--	1,00.00	...	1,00.00		1,50.00	--	1,50.00
	13-	Integrated Co-operative Scheme								
	50-	Subsidy	--	8,76.75	...	8,76.75		12,20.00	--	12,20.00
		Total-800	--	9,76.75	...	9,76.75		13,70.00	--	13,70.00
		Total-2425	--	9,76.75	...	9,76.75		13,70.00	--	13,70.00
		Total-(a) Agriculture and Allied Activities		10,23.53	3,65.17	13,88.70	1,28,77.07	21,35.57		1,50,12.64

APPENDIX-III

Comparative Expenditure on Subsidy

Department	Head of Account	Description	2013-14				2012-13			
			Non-Plan	Plan	CSS incl. CP)	Total	Non-Plan	Plan	CSS incl. CP)	Total
			(₹ in lakh)							
		C- ECONOMIC SERVICES-contd.								
		(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	--		14.23	14.23	23.01	...	23.01	
		Total-796	--		14.23	14.23	23.01	...	23.01	
		800- Other Expenditure								
		01- Centrally Sponsored Schemes (90 percent Central Assistance)								
		0102- Swarjayanti Village Self Employment Scheme								
		50- Subsidy	--		1,77.78	1,77.78	3,21.63	...	3,21.63	
		02- Special Component for Scheduled Caste's								
		0204- Swarjayanti Village Self Employment Scheme (75percent central assistance)								
		50 Subsidy			1,63.55	1,63.55				

APPENDIX-III

Comparative Expenditure on Subsidy

Department	Head of Account	Description	2013-14				2012-13			
			Non-Plan	Plan	CSS incl. CP)	Total	Non-Plan	Plan	CSS incl. CP)	Total
			(₹ in lakh)							
Rural Development	C- (b)- 50- 800-	ECONOMIC SERVICES-contd.								
		Rural Development-								
		Subsidy	--				2,30.75	...		2,30.75
		Other Expenditure								
		Total-800	--	1,63.55	1,77.78	3,41.33	5,52.38	...		5,52.38
		Total-01	--		...		5,75.39	...		5,75.39
	Total-2501	--	1,63.55	1,92.01	3,55.56	5,75.39	...		5,75.39	
Panchayati Raj Commissioner/ State Election Commission	2515-	Other Rural Development Programmes-								
		102- Community Development								
		01- Centrally Sponsored Schemes								
		0101- Installation of Bio-gas Machine-National Scheme								
	50- Subsidy	--		40.00	40.00	66.20	...		66.20	

(404)

APPENDIX-III

Comparative Expenditure on Subsidy

Department	Head of Account	Description	2013-14				2012-13			
			Non-Plan	Plan	CSS incl. CP)	Total	Non-Plan	Plan	CSS incl. CP)	Total
			(₹ in lakh)							
	C-	ECONOMIC SERVICES-contd.								
	(b)-	Rural Development-contd.								
	2515-	Other Rural Development Programmes-contd.								
	102-	Community Development								
	02-	<i>Special Component for Scheduled Caste's</i>								
	0205-	State Rural Housing Loan Scheme								
	50-	Subsidy	--	75.87	...	75.87	25.00	...	25.00	
	0208-	Uttarakhand Sarvaboom Employment Scheme								
	50-	Subsidy	--	41.61	...	41.61	20.00	...	20.00	
	07-	<i>State Loan Assistance</i>								
	0700-	Rural Housing Scheme								
	50-	Subsidy	--	1,00.00	...	1,00.00	100.00	...	100.00	
	09-	<i>Uttarakhand Sarvaboom Employment Scheme</i>								
	50-	Subsidy	--	1,00.00		1,00.00	81.05	....	81.05	
		Total 102	--	3,17.48	40.00	3,57.48	2,92.25	...	2,92.25	

APPENDIX-III

Comparative Expenditure on Subsidy

Department	Head of Account	Description	2013-14				2012-13				
			Non-Plan	Plan	CSS incl. CP)	Total	Non-Plan	Plan	CSS incl. CP)	Total	
			(₹ in lakh)								
Panchayati Raj Commissioner/ State Election Commission	C- ECONOMIC SERVICES-contd.										
	(b)- Rural Development-contd.										
	2515- Other Rural Development Programmes-concl.										
	796- Tribal Area Sub-Plan										
	07- State Sub-Assistance for Rural Housing Scheme										
	50- Subsidy		--	15.97	...	15.97		6.50	...	6.50	
	08- Uttarakhand Sarvaboom Employment Scheme										
	50- Subsidy		--	14.32	...	14.32		4.21	...	4.21	
			Total- 796	--	30.29	...	30.29		10.71	...	10.71
			Total 2515	--	3,47.77	40.00	3,87.77		3,02.96	...	3,02.96
			Total-(b) rural Development	--	5,11.32	2,32.01	7,43.33		8,78.35	...	8,78.35
	(e)- Energy-										
	2810- Non- Conventional Sources of Energy										
01- Bio-Energy											
103- Biomass											
03- Assistance to UREDA for Biomass Based Scheme											
50- Subsidy			--		...			0.80	...	0.80	
91- Assistance to UREDA for District Plan Schemes											
50- Subsidy			--			--	--	--	--	--	
		Total-103	--					0.80	...	0.80	
		Total-01	--		--			0.80	--	0.80	

APPENDIX-III

Comparative Expenditure on Subsidy

Department	Head of Account	Description	2013-14				2012-13			
			Non-Plan	Plan	CSS incl. CP)	Total	Non-Plan	Plan	CSS incl. CP)	Total
			(₹ in lakh)							
	C-	ECONOMIC SERVICES-contd.								
	(e)-	Energy-contd.								
	2810-	Non- Conventional Sources of Energy-contd.								
	<i>02-</i>	<i>Solar</i>								
	101-	Solar Thermal Energy Programme								
	<i>02-</i>	<i>Special Component Plan for Scheduled Caste's</i>								
	0201-	Grant-in-Aid to UREDA								
	50-	Subsidy	--	1.00		1.00		--		
	0291-	Grant-in-Aid to UREDA for Solar Energy Programme								
	50-	Subsidy	--	3.00	...	3.00	0.40	--	0.40	
	<i>03-</i>	<i>Solar Thermal Programme</i>								
	0300-	Assistance to UREDA for Solar Energy Programme								
	50-	Subsidy	--		...		0.01	...	0.01	
	<i>91-</i>	<i>Grant-in-Aid to UREDA (District Plan)</i>								
	50-	Subsidy	--	7.98	--	7.98	3.00	--	3.00	
		Total-101	--	11.98	--	11.98	3.41	--	3.41	

APPENDIX-III

Comparative Expenditure on Subsidy

Department	Head of Account	Description	2013-14				2012-13					
			Non-Plan	Plan	CSS incl. CP)	Total	Non-Plan	Plan	CSS incl. CP)	Total		
			(₹ in lakh)									
Secretary Energy/ Director Electric Security	C-	ECONOMIC SERVICES-contd.										
	(e)-	Energy-contd										
	2810-	Non- Conventional Sources of Energy-contd										
	02-	<i>Solar</i>										
	102-	Photovoltaic										
	02-	<i>Special Component Plan for Scheduled Caste's</i>										
	0201-	SolarPhoto Voltiac Programme Assistance to UREDA										
	50-	Subsidy						11.00	...	11.00		
	03-	<i>Solar Photo Volite Programme</i>										
	01-	<i>Assistance to UREDA</i>										
	50-	Subsidy						--	51.50	...	--	51.50
	02-	<i>Special Component Plan for Scheduled Caste's</i>										
0291-	Grant-in-Aid to UREDA for Solar Photo Voltic											
50-	Subsidy							0.10	...	0.10		
03-	<i>Solar Photo Voltic Programme</i>											
0391-	Assistance to UREDA (District Plan)											
50-	Subsidy							7.79	...	7.79		
		Total-102	--	0.10	--	0.10		70.39	--	70.39		

APPENDIX-III

Comparative Expenditure on Subsidy

Department	Head of Account	Description	2013-14				2012-13			
			Non-Plan	Plan	CSS incl. CP)	Total	Non-Plan	Plan	CSS incl. CP)	Total
			(₹ in lakh)							
Secretary Energy/ Director Electric Security	C-	ECONOMIC SERVICES-contd.								
	(e)-	Energy-contd								
	2810-	Non- Conventional Sources of Energy-contd								
	02-	<i>Solar-concl.</i>								
	796-	Tribal Area Sub Plan								
	03-	<i>Assistance to UREDA for Photo Voltaic Programme</i>								
	50-	Subsidy		0.26	...	0.26	2.30	...	2.30	
	04-	<i>Assistance to UREDA for Solar Thermal Programme (District Plan)</i>								
	50-	Subsidy	--	0.20		0.20	--			
	93	<i>Grant-in-Aid to UREDA (District plan)</i>								
	50-	Subsidy	--		...		0.15	--	0.15	
			Total-796	--	0.46	...	0.46	2.45	--	2.45
			Total-02	--	12.54	...	12.54	76.25	--	76.25
	60-	<i>Others</i>								
	796-	Tribal Area Sub-Plan								
	03-	<i>Minor Hydro Power</i>								
	0301-	Assistance to UREDA								
	50-	Subsidy	--	10.00	...	10.00	6.12	...	6.12	

APPENDIX-III

Comparative Expenditure on Subsidy

Department	Head of Account	Description	2013-14				2012-13			
			Non-Plan	Plan	CSS incl. CP)	Total	Non-Plan	Plan	CSS incl. CP)	Total
			(₹ in lakh)							
		C- ECONOMIC SERVICES-contd.								
		(e)- Energy-contd								
		2810- Non- Conventional Sources of Energy-contd								
		60- <i>Others-contd.</i>								
		796- Tribal Area Sub-Plan								
		0391- Grant-in-Aid to UREDA (District Plan)								
		50- Subsidy		1.00	...	1.00		0.66	...	0.66
		Total- 796	--	11.00	...	11.00		6.78	...	6.78
Secretary Energy/ Director Electric Security		800- Other Expenditure								
		01- <i>Central Plan Scheme/ Centrally Sponsored Schemes</i>								
		0101- Minor Hydro Power (Garat Yogna)								
		50- Subsidy	--		12.00	12.00		10.00	...	10.00
		0191- Grant-in-Aid to UREDA /MEDA (District Plan)								
		50- Subsidy	--		5.00	5.00		3.00	...	3.00

APPENDIX-III

Comparative Expenditure on Subsidy

Department	Head of Account	Description	2013-14				2012-13			
			Non-Plan	Plan	CSS incl. CP)	Total	Non-Plan	Plan	CSS incl. CP)	Total
			(₹ in lakh)							
		C- ECONOMIC SERVICES-contd.								
		(e)- Energy-contd.								
		2810- Non- Conventional Sources of Energy-concl.								
		60- Others								
		800- Other Expenditure								
		02- Special Component Plan for Scheduled Caste's								
		0291- Grant-in-Aid to UREDA /MEDA								
		50- Subsidy	--	0.50	...	0.50		0.32	--	0.32
		Total- 800	--	0.50	17.00	17.50		13.32	...	13.32
		Total- 60	--	11.50	17.00	28.50		20.10	...	20.10
		Total-2810	--	24.04	17.00	41.04		97.15	...	97.15
		Total- (e) Energy	--	24.04	17.00	41.04		97.15	...	97.15

APPENDIX-III

Comparative Expenditure on Subsidy

Department	Head of Account	Description	2013-14				2012-13					
			Non-Plan	Plan	CSS incl. CP)	Total	Non-Plan	Plan	CSS incl. CP)	Total		
			(₹ in lakh)									
Directorate Industries	C-	ECONOMIC SERVICES-contd.										
	(f)-	Industry and Minerals-										
	2851-	Village and Small Industries-										
	102-	Small Scale Industries										
	17	Subsidies in Interest for Promotion of Small Industries										
	50-	Subsidy	--	0.03	--	0.03	10.00	...	--	10.00		
		Total- 102	--	0.03	--	0.03	10.00	...	--	10.00		
	800-	Other Expenditure										
	03-	<i>Rebate on Sale of Khadi Clothes</i>										
	50-	Subsidy	--	1,90.00	--	1,90.00	--	325.00	--	325.00		
		Total- 800	--	1,90.00	--	1,90.00	--	325.00	--	325.00		
		Total- 2851	--	1,90.03	--	1,90.03	--	335.00	--	335.00		
	Total- (f) Industries and Minerals	--	1,90.03	--	1,90.03	--	335.00	--	335.00			
	Total- (c)Economic Services		17,48.92		6,14.18		23,63.10		1,28,77.07	34,46.07	...	1,63,23.14
	Grand Total		17,48.92		6,14.18		23,63.10		1,28,77.07	34,46.07	...	1,63,23.14

APPENDIX IV

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

Recipients	Scheme	TSP/ SCSP/ Normal /FC /EAP	2013-2014				2012-2013			
			Non Plan	Plan			Total	Non Plan	Plan	Total
				Plan	State Share of CSS	CP and GOI share of CSS				
(₹ in lakh)										
Engineering/Technical Colleges And Institutes	Grant-in-Aid to Pant College of Technology, Pant Nagar		80.00	2,91.45	...	...	3,71.45	1,00.00	2,32.92	3,32.92
	Grant-in-Aid to Engineering College Ghur Dauri (Pauri)		...	43.00	...	...	43.00	...	50.00	50.00
	Grant-in-Aid to Engineering College Dwarahat (Almora)		...	...	...	...	...	...	10.00	10.00
Assistance to Co- Operatives and Other Bodies	Strengthening of Milk Co- Operatives in Rural Areas (District Plan)		...	2,50.00	...	...	2,50.00	...	2,49.37	2,49.37
Assistance to Credit Co- Operatives	Special Component Plan for Scheduled Castes		...	0.49	...	...	0.49	...	0.76	0.76
	Co-Operative Loan Scheme		...	4,92.64	...	...	4,92.64	...	3,50.00	3,50.00
Assistance to Local Bodies Corporations, Urban Development Authorities, Town Improvement Boards Etc.	Central Plan/Centrally Sponsored Scheme		...	...	6,69.01	...	6,69.01	...	20,07.55	20,07.55

APPENDIX IV

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

Recipients	Scheme	TSP/ SCSP/ Normal /FC /EAP	2013-2014				2012-2013			
			Non Plan	Plan			Total	Non Plan	Plan	Total
				Plan	State Share of CSS	CP and GOI share of CSS				
(₹ in lakh)										
Assistance to Non Government Primary Schools	Integrated Development of Cities		...	8,44.25	...	...	8,44.25	...	10,19.12	10,19.12
	Payment of Honorarium to the Shikshya Mitra		55,55.01	...	...	...	55,55.01	45,59.83	...	45,59.83
	Distribution of Education Material/free books to Students		...	5,00.00	...	...	5,00.00	...	3,56.65	3,56.65
	Payment of honorarium to the Shikshya Mitra		...	...	...	...	...	...	0.19	0.19
	Central Plan/Centrally Sponsored Scheme		...	...	5,51.04	...	5,51.04	...	2,12.51	2,12.51
Assistance to Non- Government Colleges And Institutes	Increase in Establishment Expenditure dues /Pay Revision		...	1,30.86	...	...	1,30.86	...	1,13.80	1,13.80
Assistance to Non- Government Technical Colleges And Institutes	Grant-in-aid to Non-Government Degree Colleges		...	...	...	...	...	...	1,55.00	1,55.00
	K.L. Polytechnic, Roorkee		15.00	...	...	...	15.00	15.00	...	15.00

APPENDIX IV

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

Recipients	Scheme	TSP/ SCSP/ Normal /FC /EAP	2013-2014				2012-2013			
			Non Plan	Plan			Total	Non Plan	Plan	Total
				Plan	State Share of CSS	CP and GOI share of CSS				
(₹ in lakh)										
Assistance to Non-Govt. Secondary Schools	Assistance to Non-Government Higher Secondary Schools		...	3,39.22	...	...	3,39.22	...	2,68.77	2,68.77
Assistance to other Co-Operatives	Assistance to Co-Operative Consumer Committee of Co-Operative Department		...	7.43	...	...	7.43	...	6.80	6.80
Assistance to other Institutions	Special Scheme for Strengthening of Agriculture University , Pantnagar		...	1,78.00	...	...	1,78.00	...	2,08.10	2,08.10
	Uttrakhand Horticulture & Forestry University, Bharsar		2,17.70	3,12.93	...	...	5,30.63	2,00.00	2,41.19	4,41.19
	Construction of External Research Centres in Pantnagar University		...	35.88	...	...	35.88	...	50.00	50.00
	Grant-in-aid to Pantnagar Agriculture University, Uttarakhand		8,00.00	4,39.00	...	...	12,39.00	5,00.00	1,50.00	6,50.00
	Establishing Institute of Organic Technology at Patwadagar		...	80.00	...	...	80.00	...	80.00	80.00
Assistance to Universities	Bharsar University		...	...	...	...	...	...	5,00.00	5,00.00
	Kumaon University		4,50.00	...	...	...	4,50.00	9,33.33	66.67	10,00.00

APPENDIX IV

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

Recipients	Scheme	TSP/ SCSP/ Normal /FC /EAP	2013-2014				2012-2013			
			Non Plan	Plan			Total	Non Plan	Plan	Total
				Plan	State Share of CSS	CP and GOI share of CSS				
(₹ in lakh)										
Assistance to Universities	Establishment of Affiliating University in Garhwal region		...	1,00.00	...	...	1,00.00	...	40.00	40.00
	Doon University		...	2,03.00	...	...	2,03.00	...	2,00.00	2,00.00
	Establishment of Sanskrit University		...	1,00.00	...	...	1,00.00	...	2,41.50	2,41.50
Cattle Cum Dairy Development Projects	Dairy Development Scheme		...	1,98.29	...	...	1,98.29	...	1,86.17	1,86.17
	Women Dairy Development		...	1,80.00	...	...	1,80.00	...	1,54.00	1,54.00
Co-Operative	Special Component Plan for Scheduled Castes		...	1,84.06	...	...	1,84.06	...	1,05.00	1,05.00
	Strengthening Dairy		...	30.00	...	...	30.00	...	22.20	22.20
	Central Plan/Centrally Sponsored Schemes		10,99.10	...	...	...	10,99.10	43.69	...	43.69
	Assignment of Taxes Recommended by the State Finance Commission		97,40.28	...	...	...	97,40.28	64,23.87	...	64,23.87
Commercial Crops Community Development	District Plan		...	2,20.00	...	...	2,20.00	...	1,50.00	1,50.00
	Central Plan/Centrally Sponsored Scheme		39.14	...	...	...	39.14	57.93	...	57.93
	Eternal Aided Projects (I-Fed)Sy		...	15,20.00	...	...	15,20.00	...	17,48.00	17,48.00

APPENDIX IV

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

Recipients	Scheme	TSP/ SCSP/ Normal /FC /EAP	2013-2014				2012-2013			
			Non Plan	Plan			Total	Non Plan	Plan	Total
				Plan	State Share of CSS	CP and GOI share of CSS				
(₹ in lakh)										
Dairy Development Projects Direction and Administration Education	Project Management Unit		...	30.00	...	...	30.00	...	10.00	10.00
	Deendayal Uttarakhand Rural Housing Scheme		...	1,50.00	...	...	1,50.00	...	66.56	66.56
	Special Component Plan for Scheduled Castes		...	5,20.00	...	...	5,20.00	...	5,22.42	5,22.42
	Special Component Plan for Scheduled Castes		...	0.44	...	...	0.44	...	0.48	0.48
	Uttarakhand State Tourism Development Board		1,58.91	22,00.00	...	...	23,58.91	1,54.31	10,50.00	12,04.31
	Gaura Devi Kanya Dan Yojna		...	4,47.25	...	...	4,47.25	...	4,22.75	4,22.75
Food Grain Crops	Special Component Plan for Scheduled Caste		...	...	...	...	...	...	2,46.66	2,46.66
Government Primary Schools	Central Plan/Centrally Sponsored Schemes		...	...	1,47,10.41	...	1,47,10.41	...	2,59,62.88	2,59,62.88
Gram Panchayats	Central Plan/Centrally Sponsored Schemes		84,38.31	...	...	...	84,38.31	1,71.79	...	1,71.79
	Assignment of Taxes Recommended by the State Finance Commission		72,71.40	...	...	...	72,71.40	63,49.90	...	63,49.90
Horticulture and Vegetable Crops	Grant-in-aid to Herb Research Institute		...	6,62.38	...	...	6,62.38	...	3,00.00	3,00.00

APPENDIX IV

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

Recipients	Scheme	TSP/ SCSP/ Normal /FC /EAP	2013-2014				2012-2013			
			Non Plan	Plan			Total	Non Plan	Plan	Total
				Plan	State Share of CSS	CP and GOI share of CSS				
			(₹ in lakh)							
	District Plan		...	4,52.67	...	...	4,52.67	...	2,15.11	2,15.11
	Special Component Plan for Scheduled Castes		...	3,27.03	...	...	3,27.03	...	2,08.01	2,08.01
	Tea Development Scheme		...	7,61.86	...	...	7,61.86	...	4,48.14	4,48.14
	Central Plan/Centrally Sponsored Scheme		...	...	41.62	...	41.62	...	15.00	15.00
Hospital and Dispensaries	Grant to Government Aided Hospitals		26,00.00	1,50.00	...	...	27,50.00	19,85.00	2,98.00	22,83.00
Hospitals and Dispensaries	Grant to the Government Autonomous Hospitals		11,50.00	...	...	...	11,50.00	8,00.00	...	8,00.00
Khadi and Village Industries	Assistance to Khadi & Gramodyog Board		5,50.00	1,00.00	...	...	6,50.00	5,50.00	55.00	6,05.00
Nagar Palika/Nagar Nikaya	Central Plan/Centrally Sponsored Scheme		12,80.55	...	...	...	12,80.55	67.42	...	67.42
	Assignment of Taxes Recommended by the State Finance Commission		1,17,04.34	...	...	...	1,17,04.34	1,52,39.70	...	1,52,39.70
Nagar Panchayat/Notified Area/Committee Etc	Central Plan/Centrally Sponsored Schemes		4,13.17	...	...	...	4,13.17	16.91	...	16.91

APPENDIX IV

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

Recipients	Scheme	TSP/ SCSP/ Normal /FC /EAP	2013-2014				2012-2013			
			Non Plan	Plan			Total	Non Plan	Plan	Total
				Plan	State Share of CSS	CP and GOI share of CSS				
(₹ in lakh)										
Other Expenditure	Other Grants Recommended by the State Finance Commission		41,68.00	...	...	...	41,68.00	49,93.90	...	49,93.90
	Assignment of Taxes Recommended by the State Finance Commission		37,13.76	...	...	...	37,13.76	38,42.01	...	38,42.01
	Central Plan/Centrally Sponsored Scheme		...	...	1,94,01.05	...	1,94,01.05	...	1,36,58.19	1,36,58.19
	Publicity, Seminar, Industrial Fare and Exhibition		...	2,05.05	...	...	2,05.05	...	1,50.00	1,50.00
	Central Plan/Centrally Sponsored Scheme		...	...	39.91	...	39.91	...	67.54	67.54
	Special Component Plan for Scheduled Castes		...	7,47.83	...	...	7,47.83	...	5,63.11	5,63.11
	Grant-in-aid to Atal Aadarsh Gram Yojna		...	0.50	...	...	0.50	...	4.00	4.00
	Grant for Maintenance & Direction Fund to Sainik School, Ghorakhal		...	2,05.00	...	...	2,05.00	...	2,67.17	2,67.17
	Formation and Direction of Co-Operative Board		...	18.00	...	...	18.00	...	16.00	16.00
	External Aided Scheme		...	21.60	...	...	21.60	...	6,14.30	6,14.30

APPENDIX IV

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

Recipients	Scheme	TSP/ SCSP/ Normal /FC /EAP	2013-2014				2012-2013			
			Non Plan	Plan			Total	Non Plan	Plan	Total
				Plan	State Share of CSS	CP and GOI share of CSS				
(₹ in lakh)										
	Grant-in-aid to Co-Operative Societies under Co-Operative Sale purpose Scheme		...	6.78	...	...	6.78	...	8.00	8.00
	Subsidy on Fertilizer Transportation		...	1,30.00	...	...	1,30.00	...	80.00	80.00
	Special Component Plan for Scheduled Castes		...	20.00	...	...	20.00	...	50.01	50.01
	Grant-in-aid for Integrated Co-Operative Development Project (Sponsored by Co-Operative Development Corporation)		...	1,92.07	...	...	1,92.07	...	2,12.08	2,12.08
	Administrative Expenses		3,60.00	16.00	...	...	3,76.00	3,09.99	16.00	3,25.99
	Special Component Plan for Scheduled Castes		...	1,16.41	...	...	1,16.41	...	85.50	85.50
	Deposit Guarantee Scheme for Deposit in Pax Mini Banks		...	36.38	...	...	36.38	...	47.90	47.90
	Financial Assistance to Co-Operative Societies under Co-Operative transaction Scheme		...	1,47.00	...	...	1,47.00	...	1,10.00	1,10.00

APPENDIX IV

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

Recipients	Scheme	TSP/ SCSP/ Normal /FC /EAP	2013-2014				2012-2013			
			Non Plan	Plan			Total	Non Plan	Plan	Total
				Plan	State Share of CSS	CP and GOI share of CSS				
(₹ in lakh)										
	Grant-in-aid for Establishment of Mini Bank to Primary Agriculture Co-Operative Loan Committees		...	9.80	...	...	9.80	...	11.00	11.00
	Nursary Development jobs under Women's Component Plan		...	25.00	...	...	25.00	...	42.90	42.90
	Central Plan/Centrally Sponsored Schemes		...	...	2,11.50	...	2,11.50	33.00	1,22.00	1,55.00
	Central Plan/Centrally Sponsored Scheme		...	...	1,22,47.85	...	1,22,47.85	...	1,10,48.44	1,10,48.44
Other Expenditure Kumbh	Central Plan/Centrally Sponsored Schemes		...	...	12,00.11	...	12,00.11	...	23,35.64	23,35.64
Other Offices	Economic Assistance		2.69	...	...	...	2.69	2.72	...	2.72
UREDA	Special Component Plan for Scheduled Castes		...	70.00	...	...	70.00	...	57.01	57.01
	Assistance to Ureda for Solar Photo-Voltaic		...	2.00	...	...	2.00	...	6,37.00	6,37.00
Prevention and Control of Diseases	Various Health Schemes Organised by the State Government under Public Co-Relation		...	40,46.32	...	...	40,46.32	...	36,56.88	36,56.88

APPENDIX IV

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

Recipients	Scheme	TSP/ SCSP/ Normal /FC /EAP	2013-2014				2012-2013			
			Non Plan	Plan			Total	Non Plan	Plan	Total
				Plan	State Share of CSS	CP and GOI share of CSS				
(₹ in lakh)										
Prevention of Air and Water Pollution	Grant to Jal Nigam for Maintenance of Ganga under Ganga Action Plan		...	11,78.30	...	...	11,78.30	...	14,06.24	14,06.24
Promotion and Publicity	Loan/Self Employment Scheme (District Plan)		...	11,00.00	...	...	11,00.00	...	13,00.00	13,00.00
Research and Development	Assistance to Science and Technology Board		...	3,20.00	...	...	3,20.00	...	3,50.00	3,50.00
	Grant-in-aid for Biotechnology Programme		...	1,00.00	...	...	1,00.00	...	1,00.00	1,00.00
Rural Water Supply Programmes	External Aided Project		...	1,13,00.00	...	...	1,13,00.00	...	1,50,00.00	1,50,00.00
	Special Component Plan for Scheduled Castes		...	12,00.00	...	...	12,00.00	...	11,61.07	11,61.07
	Payment of Departmental Fees payable at Centrally Sponsored Scheme		...	33,24.28	...	...	33,24.28	...	8,93.76	8,93.76
	District Plan		...	27,00.00	...	...	27,00.00	...	29,00.00	29,00.00
Small Scale Industries	Special State Capital Upadan Assistance to Remote Areas		...	13,99.99	...	...	13,99.99	...	5,07.00	5,07.00
Sports and Games	Grant-in-aid to Sports College		2,50.00	...	...	...	2,50.00	2,55.16	...	2,55.16
Training	Grant-in-aid for Implementation of Co-Operative Training Centre		...	2.39	...	...	2.39	...	1.82	1.82

APPENDIX IV

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

Recipients	Scheme	TSP/ SCSP/ Normal /FC /EAP	2013-2014				2012-2013			
			Non Plan	Plan			Total	Non Plan	Plan	Total
				Plan	State Share of CSS	CP and GOI share of CSS				
(₹ in lakh)										
Tribal Area Sub Plan	Education Facilities for Independent Widows Children and Livelihood Grant		78.46	2,46.20	...	...	3,24.66	69.58	1,71.84	2,41.42
Tribal Areas Sub Plan	Dairy Development		...	...	14.36	...	14.36	...	5.00	5.00
	Strengthening of Co-Operative Dairy in Rural Areas		...	12.21	...	...	12.21	...	8.56	8.56
	Women Dairy Development Scheme		...	9.00	...	...	9.00	...	7.50	7.50
Tribal Areas Sub-Plan	Deendayal Uttarakhand Gramin Awas Yojna		...	37.14	...	...	37.14	...	3.46	3.46
	Grant-in-aid for Purchase of Share to Tribal Members		...	0.02	...	...	0.02	...	0.04	0.04
	Ifed Foreign Assistance Scheme		...	40.00	...	...	40.00	...	46.00	46.00
	Co-Operative partnership Scheme		...	16.00	...	...	16.00	...	26.00	26.00
	Grant-in-aid to Co-Operative Societies under Co-Operative Sale Purcahse Scheme		...	...	...	...	...	...	5.00	5.00
	Fund aid to Backward Area		...	41.00	...	...	41.00	...	43.00	43.00
	Grant to Co-Operative Societies Under Tribal Sub-Area Scheme		...	7.37	...	...	7.37	...	10.00	10.00

APPENDIX IV

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

Recipients	Scheme	TSP/ SCSP/ Normal /FC /EAP	2013-2014				2012-2013			
			Non Plan	Plan			Total	Non Plan	Plan	Total
				Plan	State Share of CSS	CP and GOI share of CSS				
(₹ in lakh)										
Tribal Sub-Plan	Rural Water Supply Program (District Plan)		...	1,88.00	...	...	1,88.00	...	1,75.00	1,75.00
Urban Water Supply Programmes	Water Supply-Urban		1,85,24.90	22,38.69	...	...	2,07,63.59	89,57.00	31,34.49	1,20,91.49
Vikash Khand Satar Panchayat	Assignment of Taxes Recommended by the State Finance Commission		29,08.50	...	...	...	29,08.50	46,39.90	...	46,39.90
	Central Plan/Centrally Sponsored Scheme		33,75.32	...	...	...	33,75.32	1,03.07	...	1,03.07
Women's Welfare	Special Component Plan for Scheduled Castes		9,13.96	5,99.98	...	...	15,13.94	6,43.62	5,19.97	11,63.59
	District Plan		...	0.99	...	...	0.99	...	1.10	1.10
	Gaura Devi Kanyadan Scheme		...	47,36.75	...	...	47,36.75	...	56,10.50	56,10.50
Zila Panchayat/Parishads	Central Plan/Centrally Sponsored Schemes		50,62.99	...	...	...	50,62.99	62.98	...	62.98
	Assignment of Taxes Recommended by the State Finance Commission		76,19.90	...	...	...	76,19.90	76,19.90	...	76,19.90
	other Grants Recommended by the State Finance Commission		45.00	...	...	...	45.00	1,11.04	...	1,11.04
Others	Others		88,34.04	2,01,97.98	66,54.85	...	3,56,86.87	79,04.58	2,95,20.19	3,74,24.77
Total			10,74,20.43	6,94,94.16	5,57,41.71	...	23,26,56.30	7,77,17.13	13,57,65.49*	21,34,82.62*

* Differs with the closing balance of 2012-13 due to proforma correction.

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 2012-13	2013-14	Total
			upto 2012-13	2013-14	Total	upto 2012-13	2013-14	Total			upto 2012-13	2013-14	Total				
(₹ in lakh)																	
ADB	Uttarakhand State Road Investment Project-1 (PWD)		2,16,06.37	...	2,16,06.37	6,21.73	...	6,21.73									
ADB	Uttarakhand State Road Investment Project-2		2,72,71.64	41,86.74	3,14,58.38	30,30.17	4,65.19	34,95.36							1,11,00.00	2,81,00.00	
ADB	Uttarakhand Energy / Power Sector Investment Projects		1,55,01.65	14,91.71	1,69,93.36	12,92.69	1,65.74	14,58.43							67,53.00	1,17,88.55	
ADB	Watershed Management Directorate		35,81.15	5,86.63	41,67.78	3,73.16	65.18	4,38.34							0.00	0.00	
ADB	Uttarakhand Urban Sector Development Investment Project		75,44.26	51,68.27	1,27,12.53	7,14.95	5,74.25	12,89.20							47,02.00	1,12,84.00	
IDA	UP Health System Development Project		15,07.82	..	15,07.82	..		..						
WB	Uttarakhand Decentralised Watershed Development Programme		2,18,87.52	..	2,18,87.52	13,22.79	...	13,22.79							96,20.63	1,17,69.23	
IFAD	Livelihood Improvement Project for the Himalayas		65,64.48	6,01.70	71,66.18	4,44.33	66.86	5,11.19							18,52.08	26,49.34	

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 2012-13	upto 2013-14
			upto 2012-13	2013-14	Total	upto 2012-13	2013-14	Total			upto 2012-13	2013-14	Total			
(₹ in lakh)																
IDA	Uttarakhand Rural water supply and Sanitary Project		3,50,06.04	1,08,90.51	4,58,96.55	33,12.32	12,10.06	45,22.38							...	70,63.99
IDA	Technical/ Engineering Education Quality Improvement		20,41.51	...	20,41.51	...	...	...							...	35.08
IDA	Economic Reform Technical Assistance Project		13,99.71	...	13,99.71	..	...	...							...
ADB	Tourism Development		17.83	1,66.18	1,84.01	1.98	18.47	20.45							...	8,83.93
WB	Uttarakhand Disastor Recovery Project		...	69,55.32	69,55.32	...	7,72.81	7,72.81							...	1,52,75.00
	Total		14,39,29.98	3,00,47.06	17,39,77.04	1,11,14.12	33,38.56	1,44,52.68							3,40,27.71	8,88,49.12

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.

Appendix-VI

PLAN SCHEME EXPENDITURE

A. CENTRAL SCHEMES

Sl. No.	GOI Scheme	State Scheme	NITSP/ SCSP	Budget Provision 2013-14			Actual 2013-14				Actuals 2012-13				
				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 percent 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)											
1	Accelerated Irrigation Benefits Programme and Other Water	Irrigation Scheme of AIBP			1,60,00.00	1,47,15.13			29,60.72						
2	Additional Central Assistance for Externally Aided Projects	External Aided Schemes			1,60,53.19	3,49,57.53			70,28.96	3,13,70.22					
3	Administrative Expenses for JNNURM	Basic Services to Urban Poors Scheme			4,93.00	13.49									
4	Afforestation and Forest Management	Integrated Afforestation and Eco Development Project				2,99.33									
5	Agricultural Census	Production Estimating Plan			2,05.60	96.70				30.40					
6	ATBP and Other Water Resource Programme (75-25)	Irrigation Scheme of AIBP								1,48,80.13				64,40.37	
7	Backward Regions Grant Fund Panchayati Raj	Backward Regions Grant fund (B.R.G.F)			39,33.00	22,79.00			29,26.00	46,84.00				29,77.00	
8	Basic Statistics for Local Level Development (B.S.L.L.D)	Management of Indian Statistics Strengthening Schemes			0.01	10.71				8.37				8.37	
9	Centrally Sponsored Fodder and Feed Development	Establishment of Fodder and Feed Bank								1,22.50				57.37	
10	Computerisation of PDS Operations									5,24.36				...	

(427)

Appendix-VI

PLAN SCHEME EXPENDITURE

A. CENTRAL SCHEMES

Sl. No.	GOI Scheme	State Scheme	NITSP/SCSP	Budget Provision 2013-14			Actual 2013-14				Actuals 2012-13			
				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 percent 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)										
11	Development of Infrastructure Facilities for Judiciary				25,00.00	20,43.00					8,29.76			
12	Development of Inland Aquaculture & Fisheries 75-25	Development at Sheet Jal Fisheries			50.00	10.50					42.95			
13	Development of particularly vulnerable Tribe Groups										4,00.00			...
14	Development of Water Resoures Information System	Construction of Water Resoures Scheme									8.61			50.00
15	Economic Census	Economic Census of Economic Statistics Department									7,08.71			...
16	Feed and Fodder Development Scheme	Establishment of Food and Fodder Bank			3,38.00	1,74.28								
17	Improvement of Agriculture Statistics	Progarmme for Improvement of Agricultural Statistics			24.51	36.88			20.00	12.00				17.48
18	Inclusive Education for the Disabled at Secondary School						94.60							
19	Indra Gandhi Matritva Sahyog Yojna (I.G.M.S.Y) C.M.B	Maitritav Shayog Yojna			5,59.10	3,22.64			5,25.19	3,32.14				3,06.69
20	Implementation of Protection of Civil Rights Act 1955	Implementation of Protection of Civil Rights Act 1955 & SC and ST Act, 1989 S.J.E.			40.00	43.14								
21	Integrated Child Development Services (ICDS)	Integrated Child Development Yojna			1,19,25.29	1,77,63.50			1,06,19.61	1,20,36.13				95,69.85

Appendix-VI

PLAN SCHEME EXPENDITURE

A. CENTRAL SCHEMES

Sl. No.	GOI Scheme	State Scheme	NITSP/ SCSP	Budget Provision 2013-14			Actual 2013-14				Actuals 2012-13			
				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 percent 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)										
22	Integrated Child Protection Scheme	Integrated Child Protection Scheme				16,08.63	3,33.92			4,73.41				
23	Integrated Development of Small Ruminant and Rabbits	Integrated Development of Small Ruminant and Rabbits					47.40							
24	Intensification of forest management	Integrated Forest Protection Scheme									3,42.62			2,79.13
25	Intergated Handloom Development	Welfare Scheme of Handloom Bankers and Chipiyos				2,00.00	17.00			88.02	57.06			...
26	Intergated Samply Survey	Live Stock Deveopment Board in Uttranchal					40.00				35.29			...
27	Jawahar Lal Nehru National Urban Renewal Mission (J.N.U.R.B)	National Urban Renewal Mission				1,70,80.00	91,70.72			36,84.53	75,91.23			34,32.01
28	Live Stock Health and Disese Control	Assistance to State for Control of Animal Disease				2,34.14	3,30.10			2,80.63	1,47.34			1,79.56
29	Live Stock Census	17th Animals Census Work				65.40	55.40			55.39	1,75.05			-
30	Macro Management of Agriculture Scheme (MMA) (90-10)	Central Sponsored Schemes for Programmes (Macromod)									14,31.16			

Appendix-VI

PLAN SCHEME EXPENDITURE

A. CENTRAL SCHEMES

Sl. No.	GOI Scheme	State Scheme	NITSP/ SCSP	Budget Provision 2013-14			Actual 2013-14				Actuals 2012-13			
				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 percent 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)										
31	Memorials, Centenaries and Others					58.13								
32	Merit-Cum-Means based Scholarship for Professional and Technical Courses for welfare of SC/ST/OBC	Merit-Cum-Means Scholarship for Minorities Students			2,26.00	1,54.95			1,54.95	1,00.36			1,00.37	
33	Multi Sectoral Development Programme for Minorities in Selected of Minority	Multi Sectoral District Development Scheme for Minorities			35,00.00	10,80.12			12,00.11	2,02.88				
34	National E-Governance Action Plan	National E-Governance Action Plan			13,64.00	4,35.50								
35	National Programme of Nutritional Support to Primary Education	Midday Meal Programme in Schools			1,22,09.17	95,25.47			1,09,49.75					
36	National Rural Health Mission (NRHM)	New Rural Sub Centre	SCSP		80,33.16	61,07.08			41,42.41	86,75.62			62,00.60	
37	National Service Scheme (NSS)	National Service Scheme			35.26	1,99.15			20.28	1,99.15			....
38	National Social Assistance Programine Including Anpurna	Anpurna Yojna				1,08,82.87				79,04.87			...	
39	National Mission on food Processing	National Mission on food Processing Yojna			1,09,60.32	1,12.00			1,07,49.75	3,92.25				
40	National Programme Nutritional Support to Primary School	Cooked Food Provided in School								1,57,59.24			1,99,91.42	

(430)

Appendix-VI

PLAN SCHEME EXPENDITURE

A. CENTRAL SCHEMES

Sl. No.	GOI Scheme	State Scheme	NITSP/ SCSP	Budget Provision 2013-14			Actual 2013-14				Actuals 2012-13			
				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 percent 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)										
41	National Programme for Youth and Adolescent Development						7.50							
42	National Scheme of Welfare of Fishermen	National Fishermen welfare Yojna									7.95			15.90
43	Normal Central Assistance	External/World Bank/EAP/External Aided Scheme			6,72,16.37	14,63,49.52				2,94,30.98	23,56,40.91			3,70,23.62
44	Post Harvest Technology Mangement	Strengfthening and Preference Scheme for Assiculture Technology			1,00.02	1,04.80				1,04.80				
45	Post Matric Scholarship for Minorities	Scholarship for Post Metric S.T. Student									1,64.00			36.89
46	Post Matric Scholarship for OBC Students	Scholarship for Post Metric S.C. Student	SCSP		12,80.00	3,92.00				10,44.50	8,15.00			11,57.09
47	Post Matric Scholarship for SC Students	Scholarship for post matic SC Students			45,00.00	36,23.83				74,90.46	19,19.12			
48	Pre Matric Scholarship for SC Students	Pre Matric Scholarship for SC Students			15,00.00	11,34.92				14,83.57	15,97.18			...
49	Pre Metric Scholarship for Minorities (50-50)	Pre Metric Scholarship to Children of Those Engaged in Unclean Occupations									2,95.00			2,41.23

(431)

Appendix-VI

PLAN SCHEME EXPENDITURE

A. CENTRAL SCHEMES

Sl. No.	GOI Scheme	State Scheme	NITSP/ SCSP	Budget Provision 2013-14			Actual 2013-14				Actuals 2012-13			
				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 percent 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)														
50	Pre Matric Scholarship for OBCs Students	Pre Matric Scholarship for OBCs Students			1,20.00	58.50			3,43.02	1,16.09			1,17.16	
51	Pre Matric Scholarship for ST Students	Pre Matric Scholarship for ST Students			1,50.00	4,60.20			1,11.81	26.00				
52	Product/Infrastructure Development for Destinations					99.67								
53	Project Elephant	Project Elephant								3,81.73			1,57.48	
54	Project Tiger	Project Tiger			6,41.00	3,84.05			5,52.26	1,60.69			5,34.54	
55	Promotion and Strengthening of Farm Machinery Training	Promotion and Strengthening Scheme for Farm Agricultural Equipment			1,00.00	1,01.68			1,01.68					
56	Rajiv Avas Yojna Capacity Building/Preparatory	Rajiv Avas Yojna			32,00.00	1,16.00			1,16.00					
57	Rajiv Gandhi Scheme for Empowerment of Adolescent Girls	Adolescent Girls Scheme			77.00	72.92			76.86	4,17.27			69.28	
58	Rastriya Krishi Vikash Yojna	Rastriya Krishi Vikash Yojna			70,00.00	44,03.00			44,02.99	8,21.00			8,20.92	
59	Renewable Energy for Rural Applications for All Villages	Establishment of Wistland Development Scheme								45.00			...	
60	Renewable Energy for Rural Applications for All Villages	Establishment of Wistland Development Scheme			1,69.00	20.00			39.91					

Appendix-VI

PLAN SCHEME EXPENDITURE

A. CENTRAL SCHEMES

Sl. No.	GOI Scheme	State Scheme	NITSP/SCSP	Budget Provision 2013-14			Actual 2013-14				Actuals 2012-13				
				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 percent 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)											
61	Revamping of Civil Defence	National Social Assistance Programme										1,92.00			
62	Roads and Bridges	Maintenance of State Roads and bridges			40,00.00	1,19,46.25						34,01.00			
63	Schemes for Construction and running of Girls Hostels for Students of Secondary and Higher Secondary School	Hostels in Secondary Level for Girls			3,06.00	1,14.40				53.54	16,99.22				98.09
64	Schemes for Infrastructure Development in Minorities Institutions	Infrastructure Development in Minority Education Institutions			35,00.00	4,94.16				12,00.11	6,87.25				
65	Schemes for Modernisation of State Police Forces By Police	Special Grant from Central Government			5,50.00	8,34.00				4,38.28					
66	Scheme for Providing Quality Education in Madrassas	Modernisation of Madrassas			8,00.00	4,60.72					4,93.43				2,41.23
67	Scheme of PMS, Book Banks and Upgradation of Merit of S.T.				7,23.78	10,86.50				21,81.06	6,57.98				...
68	Skill Development	Financial Assistance for Artist who Involve in Art and other Activities			0.25	6,37.35				0.06					
69	Special Central Assistance	External Aided Scheme			3,67,43.00	8,00,00.00				1,60,88.09					
70	Special Central Assistance Border Areas	Additional Central Assistance			21,43.34	46,51.16				9,38.47	33,65.00				...
71	Special Central Assistance to Scheduled Castes Sub Plan	Special Component Plan for Scheduled Castes			5,00.00	7,92.00					9,13.00				1,58.95
72	Special Plan Assistance	External Aided Scheme			2,36,49.66	5,15,00.00				1,03,55.11					

(433)

Appendix-VI

PLAN SCHEME EXPENDITURE

A. CENTRAL SCHEMES

Sl. No.	GOI Scheme	State Scheme	NITSP/ SCSP	Budget Provision 2013-14			Actual 2013-14				Actuals 2012-13			
				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 percent 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)										
73	Strategic Assistance for State Higher Education Rashtriya						3,63.60							
74	Strengthening of Teachers Training Institutions	District Education and Training Institutions			24,78.17		17,15.70			20,05.15	21,28.13			18,20.07
75	Support for the Polytechnics in the State	Strengthening & Upgradation of Government Polytechnics Institute									88.00			7,43.50
76	Strengthening of Existing Polytechnics				21,62.50		13,70.00			9,98.94	13,20.00			....
77	Strengthening of Data Base and Geographical Information System of the Fisheries	Strengthening of Data Base and Information Networking									3.39			....
78	Technology Education quality Improvement Programme	Quality Improvement Programme in Technical Education			25,00.00		5,20.00				54.00			...
79	Tribal Subplan	Tribal Subplan for Tribes			2,20.00		1,39.60							
80	Tribal Subplan 2 Grant in Aid	Scheme Under proviso to Act 275(01) of Constitution			3,85.00		2,67.00			2,66.99				
81	Umbrella Scheme for Protection and Development of Woman	Woman Improvement Mission			20.00		40.00			65.00				
82	Upgradation of Merit SC/ST Students	Upgradation of Merit Scheme of S.C. Student			10.00		5.00			3.58	2.55			2.38
83	Urban Sports Infrastructure Scheme						3,59.99							
84	Vocationalisation of Education						88.91							
85	Wild Life Management	Project Elephant			5,51.02		4,41.35			1,07.89				
Total					27,49,33.89		42,65,66.52			13,58,80.82	36,67,17.86			9,31,50.12

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

Appendix-VI
B-STATE SCHEMES

Sl. No.	State Scheme ⁰	N/TSP/SO <Normal Tribal sub plan or Scheduled caste sub plan	Plan Outlay			Budget Allocation			Expenditure		
			2013-14	2012-13	2011-12	2013-14	2012-13	2011-12	2013-14	2012-13	2011-12
(₹ in lakh)											
1	Arrangement of Pharmacist in Remote Sub-Centres										
2	Allopathic Hospitals and Dispensaries				46,66.96	3,99.30	5,85.05	48,27.61	94.14	1,73.55	
3	Acquisition of Land/ Const. of Building for BeeroKhal (Pauri) Polytechnique						1,00.00				1,00.00
4	Acquisition of Land/ Const. of Building for Kotdwar Polytechnique						80.00				57.28
5	Acquisition of Land Under Pradhanmantri Sadak Yogna					5,00.00	45,00.00		12.99	34,45.16	
6	Assistance to Space Application Centre				2,60.00			2,60.00			
7	Anti- Epidemic Activities				5,11.60			3,14.85			
8	Assistance to Blind Dumb and Physically Handicapped for their Maintenance				7,69.00			7,49.96			
9	Assistance to Physically Handicapped persons for Artificial Parts				19.00			10.97			
10	Assistance to Junior High Schools/ K.G. Nursery Schools				78,44.00			81,32.67			
11	Assistance Under State AIDS Programm						2.00				2.00
12	Additional Honorarium to Part-Time Nurses						79.00				68.70
13	Assistance to Uttarakhand waqf Boards				5.00			5.00			
14	Assistance to Non Government Degree Colleges				41,40.01	1,15.01		46,52.25	11.64		
15	Assistance to Ayurvedic Universities					2,95.00			1,04.00		
16	Arrangement of Electricity and Water in Community Health Centres				50.00	50.00		53.41	11.92		
17	Assistance to marriage of Scheduled Tribe Daughter				50.00			2,89.10			
18	Atal Awas Schemes					3,00.00			32.72		
19	Acquisition of Land for Building Road and Bridge etc.					25,00.00			29,77.08		
20	Assistance to Khadi and Gramodhoyog Council				6,00.00	1,00.00		6,50.00	50.00		
21	Area Fund to Development Work in Block Development				4,50.00	5,10.00		4,50.00	12,48.78		
22	Assistance to Handloom and Handicraft Development Council					10.00			6.92		
23	Arrangement of Nutrients/Raw Material Under Nutrition Programme					1,46.00			5,76.40		
24	Availability of Superior Quality Plantation					26.00			19.41		
25	Arrangement for Residential Buildings					2,00.00			1,19.82		

Appendix-VI
B-STATE SCHEMES

	State Scheme ⁰	N/TSP/SO <Normal Tribal sub plan or Scheduled caste sub plan	Plan Outlay			Budget Allocation			Expenditure		
			2013-14	2012-13	2011-12	2013-14	2012-13	2011-12	2013-14	2012-13	2011-12
			(₹ in lakh)								
26	Beautification of Tourist Spot						4,00.00			80.76	
27	Blindness Control in the State					3,20.60			2,45.45		
28	Border and Backward Area Development Scheme of Uttarakhand					50,00.00			24,99.48		
29	Bee cultivation					34.59	22.77		34.57	0.80	
30	Construction of Buildings for Primary Health Centres							62.89			3.19
31	Construction of Community Health Centre						4,00.00			87.80	
32	Children Day Celebration						04.00			0.83	
33	Construction of Postmortem Houses							40.00			9.54
34	Construction of Primary Health Centres							37.12			18.23
35	Construction of Bridges and Their Renovation						25,00.00	40,00.00		13,40.61	37,18.79
36	Construction of Tube Wells					5,00.00		7,12.09	13,47.76		7,12.09
37	Creation of Regional Funds Development Works in Different							8,00.00			5,41.50
38	Construction and Renovation of New Govt. Inter Colleges/ High						5,65.51	4,18.11		42.78	3,23.38
39	Construction of Residential/Non Residential Building of Publicity Training Centres							25.00			32.66
40	Construction of Gul Hauj & Pipe line							62.50			52.50
41	Construction of Godowns in Districts							40.00			29.00
42	Construction Works						2,50,00.00	30.00		82,72.86	36.41
43	Construction of Sports Institutions						3,50.00			38.75	
44	Construction of Sport Stadium						80.00			42.10	
45	Construction of Meusem Building						80.00			52.99	
46	Construction of News Reel						7.00			0.46	
47	Construction of Cultural Council/Art Centre						1,00.00			2,27.00	
48	Construction of Canals Financed by NABARD					55,00.00	35,00.00	33,00.00	1,02,99.30	10,87.05	31,61.69
49	Construction of Buildings for Govt. High School & Intermediate						5,00.00			32,99.63	

Appendix-VI
B-STATE SCHEMES

Sl. No.	State Scheme	N/TSP/SO <Normal Tribal sub plan or Scheduled caste sub plan	Plan Outlay			Budget Allocation			Expenditure		
			2013-14	2012-13	2011-12	2013-14	2012-13	2011-12	2013-14	2012-13	2011-12
			(₹ in lakh)								
50	Construction of Building for Rajiv Gandhi Navodaya Vidhalay					15,00.00	7,00.00		6.71	1,00.00	
51	Construction of Building for Vetenary						50.00			21.42	
52	Construction of Homeopathic Hopital						80.00			1,34.63	
53	Construction of Residential/Non Residential Building for Govt. Ayurvedic and Unani Hospital						2,00.00			47.18	
54	Construction of Buildings for New Primary Health centre						3,50.00			68.73	
55	Cold Fishery Development						38.40			6.24	
56	Construction of Canals Financed by State						70.00			1,92.03	
57	Construction of Rural Road under Contribution Mode						1,00.00			90.65	
58	Construction of Building for Buildingless Govt. Inter Colleges in Scheduled Tribe Majority Areas						1,00.00			5,18.72	
59	Construction of Building for Govt. Multipurpose Institute						1,00.00			1,07.26	
60	Construction & Expansion of Govt. Secondary Schools						8,00.00			2,96.59	
61	Civil Construction Work					4,00.00			3,96.52		
62	Construction of Industrial Training Centre Building for						30.00			18.01	
63	Construction of Buildings for District Development Office						50.00			3,85.45	
64	Construction of Residential/Non Residential Building for Block Development						6,00.00			760.51	
65	Construction of Basic Facilities on Chardham Roads						1,00.00			1,50.00	
66	Construction of Building for Govt. High School & Intermediate Colleges					15,00.00			15,99.59		
67	Construction of Building for Library					50.00			36.91		
68	Compensation to the Govt. Employee and Public for Damage by the wild animals					70.01	75.01		1,00.00	19.26	
69	Construction of Houses (under the Act of 2000) for Youth Justice					1,00.00	1,00.00		2,13.48	80.31	
70	Construction of Industrial Directorate Building in State Industrial Development Corporation						70.00			1,57.23	

Appendix-VI
B-STATE SCHEMES

SI. No.	State Scheme	N/TSP/SO <Normal Tribal sub plan or Scheduled caste sub plan	Plan Outlay			Budget Allocation			Expenditure		
			2013-14	2012-13	2011-12	2013-14	2012-13	2011-12	2013-14	2012-13	2011-12
			(₹ in lakh)								
71	Construction of Residential Building of Block Development					8,00.00			8,50.00		
72	Cost of Food/Grain/oilseeds/Seed including Incidental Charges					15,00.00			12,08.46		
73	Construction of Veterinary Hospital & Veterinary Service Centres					3,00.00			5,02.63		
74	Construction of Building for Sub-Centres					2,70.00			4,49.61		
75	Construction of Building for Government Allopathic Hospitals					7,00.00			7,91.36		
76	Completion of under Construction Building of Govt. Degree Colleges					3,00.00			4,00.00		
77	Construction of Building for Directorate of Basic Education					1,00.00			7.80		
78	Construction of Residential/ Non Residential Building of Fishery Deptt.					25.00			25.00		
79	Construction of non residential building of Rural Engineering Services					1,50.00			1,50.00		
80	Construction and Mordemisation of Bairaj					10,00.00			11,99.93		
81	Co-operative Participation Schemes					16.00			16.00		
82	Development of Animal Park Centres					1,12.00			1,30.58		
83	Divisinal Health and Family Welfare Training Centre					2,55.86			2,09.92		
84	Demolition of Mosquitoes under Malaria Eradication Programme in Urban Areas					13,61.00			9,90.48		
85	Development of Living Places of Wild Animal					1,03.01			1,02.88		
86	Development of Infrastructure Facilities in Scheduled Caste					50,00.00	5,00.00		70,06.22	5,00.00	
87	Development of Infrastructure Facilities for Bharsar University					10,00.00			10,00.00		
88	Development of Wild Animals Preservation Centres						93.50			10.09	
89	Directorate of Cultural Activities						2,23.29			1,23.19	
90	Different Health Programmes Under PPP Mode							36,00.00			21,06.50
91	Development & Strengthening of Urban Infrastructure						50,00.00	1,44.00		9,14.71	3,91.11
92	Doon University					8,00.00	7,00.00	26,00.00	10,00.00	4,00.00	6,80.00
93	Dairy Development Schemes					2,00.00			1,98.29		
94	Development of Primary Health Centre under Prevention of Blindness in the State					2,88,13.46			1,99.63		

Appendix-VI
B-STATE SCHEMES

Sl. No.	State Scheme	N/TSP/SO <Normal Tribal sub plan or Scheduled caste sub plan	Plan Outlay			Budget Allocation			Expenditure		
			2013-14	2012-13	2011-12	2013-14	2012-13	2011-12	2013-14	2012-13	2011-12
			(₹ in lakh)								
95	Development Estimation Strengthening and survey of Ground					18,59.21			18,10.46		
96	Distribution of Education Material/ Syllabus Books Free of Cost							400.00			5,81.99
97	Development of Fodder Programme in Hill Areas						4.50			1.36	
98	Director General of School Education Offices							65.97			11.49
99	Development of Urban Infrastructure Facilities					2,70.06	2,00.00		6,70.82	44.25	
100	Development of Water Reservoir					14.50	13.00		14.50	4.24	
101	Expansion of Naini Saini Air Base						3,00.00			1,00.00	
102	Establishment of Sanskrit University						3,45.50	9,50.95		8,50.00	2,10.00
103	Establishment of New Government Degree Colleges							12,77.41			11,32.75
104	Establishment of Directorate						80.00	70.97		1,00.00	8.55
105	Electrification of Water Pumps Poly House Supricolor							1,30.00			2,51.10
106	Establishment of Community Health Centres					1,31.97	5,71.17	5,91.27	1,21.40	72.94	6,49.13
107	Eco Silk Development					0.95			0.95		
108	Establishment of Veterinary Service Centre					16.09			14.97		
109	Establishment of Girls Polytechnique in KotaBagh Ramnagar							80.00			20.00
110	Externally Aided Schemes							15,00.00			
111	Establishment of Government Secondary Schools in Scheduled Caste Populated Area							17,96.30			16,70.38
112	Establishment of Offices at Block Level for Shiksha Adakaris						12,42.54			2,28.06	
113	Establishment of Srinagar Medical College						55,41.01			3,60.50	
114	Establishment of Headquarter							10.00			7.71
115	Establishment of Education & Guidance Centres							32.66			21.48
116	Establishment of Handicraft Training Scheme							6,52.82			6,28.87
117	Education Material to Students						4,50.00			3.16	
118	Establishment of New Government High School						5,65.51			42.78	

Appendix-VI
B-STATE SCHEMES

Sl. No.	State Scheme	N/TSP/SO <Normal Tribal sub plan or Scheduled caste sub plan	Plan Outlay			Budget Allocation			Expenditure		
			2013-14	2012-13	2011-12	2013-14	2012-13	2011-12	2013-14	2012-13	2011-12
			(₹ in lakh)								
119	Establishment of Rajiv Ghandi Navodaya Vidhalaya					9,12.50	7,10.00		1,90.28	7,78.82	
120	Establishment of State mental Helth Institutes						96.17			57.76	
121	Establishment of Government Medical Colleges Haldwani					56,06.7			11,99.73		
122	Establishment of State Nurshing College Dehradun					2,98.46			37.27		
123	Establishment of Veternary Hospital					2,74.81			15.68		
124	Eco Tourism				1,92.01	189.01		1,79.61	28.02		
125	Establishment of Govt. Medical College Haldwani & Related				53,07.53	6,00.00		50,25.10	6,25.22		
126	Establishment of Doon Medical College				70,00.00	8,00.00		40,00.00	1,69.60		
127	Establishment of Secondary Education					4,30.79			57.08		
128	Establishment of Fodder Bank					1,50.00			12.50		
129	Establishment of Medical College at Rudrapur and Upgradation of Base Hospitals					8,00.00			2,50.00		
130	Establishment of Medical College at Srinagar					51,00.00			3,50.40		
131	Establishment of Blood Bank				1,22.35	20.00		87.62	6.54		
132	Establishment of Leprosy				5,50.85			4,93.63			
133	Establishment of Civil Services Institute					80.00			3,00.00		
134	Establishment of Govt. Polytechnic Training Institute					69.23			0.61		
135	Encouragement to Advanturous Tourism in Hill Areas					1,00.00			8.70		
136	Establishment of Wool and thread Bank					25.00			20.77		
137	Establishment of Medical College in Almora				70,00.00			50,00.00			
138	Establishment of State Level Cell for National Rural Employment Guarantee Schemes				59.97			19.46			
139	Expansion of Kasturba Gandhi Residential Girls School upto High School				4,50.00			15.33			
140	Engineering College Gopeswar (chamoli)				5,00.00			10,00.00			
141	Establishment of Truama Centres on National High Way				1,00.00			98.80			
142	Establishment of Rural Woman Hospital				3,23.50			2,72.99			

Appendix-VI
B-STATE SCHEMES

Sl. No.	State Scheme	N/TSP/SO <Normal Tribal sub plan or Scheduled caste sub plan	Plan Outlay			Budget Allocation			Expenditure		
			2013-14	2012-13	2011-12	2013-14	2012-13	2011-12	2013-14	2012-13	2011-12
			(₹ in lakh)								
143	Establishment of Primary Health Centres					45,15.35			42,45.38		
144	Election of Nagar Panchayat					4,57.57			4,05.18		
145	Establishment of Education Officer Offices at Block					11,01.77			9,55.42		
146	Establishment of Government Industrial training Institute					2,49.59			2,67.99		
147	Establishment of Technical Institute in Patwadangar					80.00			80.00		
148	Establishment and Training of Craftsmen						10,34.31			4,71.09	
149	Financial Incentive Schemes for Industrial Development						25.00			12.20	
150	Forest Communication Instrument						4,58.00			3.37	
151	Food Security Programme						10.00	12.00		24.45	7.75
152	Financial aid to treatment of Scheduled Caste Patient & Marriage					4,00.00			11,71.68		
153	Fish Farming for Raji Tharu and Boxa tribes						10.00			11.29	
154	General Polytechnique					42,87.17	9,72.64	8,27.04	67,19.24	1,42.48	17,78.45
155	Grant for Urban Water Works										
156	G.B. Pant College of Technology					16,98.60	3,60.00	7,00.00	16,98.60	1,16.88	5,42.23
157	Govt. Engineering College Dwarahat					8,50.01	2,10.00	6,50.00	8,10.00	4,06.98	3,22.40
158	Grants to Volunteer Organisations							50.00			20.00
159	Grants to Sunny Central Waqf Boards					3.00			3.00		
160	Grants to Sports College					3,00.00			2,92.65		
161	Grants to Non Government Degree College					41,40.01			46,52.25		
162	Govt. Engineering College Ghurdauri (Pauri)					8,50.01	3,00.00	5,00.00	8,43.00	4,30.62	3,91.71
163	Grant-in-Aid to Uttarakhand Sanskrit Academy					13,60.00		1,58.48	15,20.22		1,18.86
164	Grants to Co-operative Societies under Tribal Sub-Sector					10.76			7.37		
165	Government Census Laboratory					5,49.38			3,57.27		
166	Grant to Non- Governmental Schools							1,57.20			99.06

Appendix-VI
B-STATE SCHEMES

SI. No.	State Scheme	N/TSP/SO <Normal Tribal sub plan or Scheduled caste sub plan	Plan Outlay			Budget Allocation			Expenditure		
			2013-14	2012-13	2011-12	2013-14	2012-13	2011-12	2013-14	2012-13	2011-12
(₹ in lakh)											
167	Goridevi Kanyadhan Yogna					37,05.00	30,00.00	2,00.00	51,84.00	1,62.50	1,99.25
168	Grant for Blind Deaf and Handicapped					2,00.00	24,00.01	6,20.00	1,99.94	57.76	6,19.94
169	Government Woman Engineering College Dehradun					2,00.00			2,00.00		
170	General Establishment of Agriculture Department						14.00			13.34	
171	Grants to Destitute Widows for Nutrition and Education for their Children					49,00.00	14,00.00		51,20.65	1,59.41	
172	Government Tea Development Schemes					3,50.00			7,61.86		
173	Grant for Dependent Widows							5,10.73			4,91.22
174	Grant for Renovation and Strengthening of Urban Water Sources					6,00.00	5,00.00		6,00.00	247.49	
175	Grant in-Aid to Government Autonomous Dispensaries					32,50.00	1,50.00	1,50.00	39,00.00	90.00	1,50.00
176	Grants in Aid to Pant Nagar Agriculture University					1,19,25.00			1,24,89.00		
177	Grants to UREDA					2,93.50			3,70.00		
178	Grant for Maintenance of Pumping Schemes					5,00.00	5,00.00		4,54.54	6,44.20	
179	Hostels for Scheduled Caste					1,24.68			1,13.20		
180	House Construction/Arrangement of Electricity and Water					2,00.00	1,90.00		3,17.70	5.51	
181	Horticulture Insurance Scheme					3,50.00			3,50.00		
182	House for Old and Infirm Persons					27.39			19.32		
183	Indira Awas Yogna					4,32.80	3,93.45	3,97.79	13,17.51	1,87.99	3,97.77
184	Investment in Uttarakhand Power Transmission Corporation							20,00.00			1,80.00
185	Integrated Allopathic Hospitals and Dispensaries					1,14,87.48	1705.46	2030.52	1,08,92.81	9,37.85	18,34.34
186	Investment in U.J.V.N.L for Hydro-Electric Projects					85,00.00		60,00.00	1,73,46.00		3,67.00
187	Investment in Transmission					15,00.00		10,00.00	15,00.00		10,00.00
188	Ifed Externally Aided yogna					15,79.82	7,00.00	31,00.00	4,40.00	1,32.00	12,31.00
189	Incentive Fund to Uttarakhand Urban Local Bodies Improvement						1,40.00			1,45.00	
190	Implementation of Solid Waste management Programme in Municipalities					10,00.00			2,68.00		

Appendix-VI
B-STATE SCHEMES

Sl. No.	State Scheme	N/TSP/SO <Normal Tribal sub plan or Scheduled caste sub plan	Plan Outlay			Budget Allocation			Expenditure		
			2013-14	2012-13	2011-12	2013-14	2012-13	2011-12	2013-14	2012-13	2011-12
			(₹ in lakh)								
191	Incentive Programme of Livelihood for Scheduled Caste					10.00			10.00		
192	Incentive Programme for Livelihood opportunity					10.00			10.00		
193	Integreted child Development Schemes					16,90.76	1236.23		9,18.88	61.69	
194	Industrial Development in Scheduled Caste Majority Areas					25.15	25.15		24.26	6.46	
195	Implemetation of Various Labour Act							8.55			1.73
196	Improvement of LibraryHostels and Schools						61.00			42.21	
197	Incentive Programme for Local Crops						14.51			1.38	
198	Irrigation Facility in Atal Adarsh Villages						50.00			1,49.63	
199	Integrated child Development Schemes for Tribal Areas					4,79.68			4,41.63		
200	Industrial Fair-Exhibition Seminar and Publicity					1,50.04			2,05.05		
201	Integrated Child Development Schemes						16,99.55			1,18.80	
202	Integrated Tribal Development Project					34.88			26.66		
203	Incentive Schemes of Girls Education (Cycle)					21,06.74			17,62.51		
204	Janshree Policy Schemes to the Famlies Living Below the						4,90.70			82.50	
205	Kumaun University					3,00.00		10,00.00	3,00.00		3,36.60
206	Kanya Dhan Yogna for Scheduled Caste Girls for their Education Upgradation					7,50.00	6,00.00	6,00.00	12,36.10	79.88	7,45.75
207	K.L. Polytechnics Roorkee					2,65.00			2,65.00		
208	MLA Fund							1,00,34.00			
209	Macro Mod						4,18.40			17.86	
210	Maintenance work of Roads and Bridges in the State					98,00.00	7,00.00		1,51,91.06	3,13.83	
211	Modernisation of Arbi-Farsi Schools					8,02.00	2,50.00		4,60.72	1,88.86	
212	Maintenance of Residential Buildings							4,30.00			2,38.93
213	Multipurpose Plantation and Forest Preservation					2,47.01	50.00		4,00.00	1,53.03	
214	Maintainence of Scheduled Caste Government hostel						12.00			11.19	

Appendix-VI
B-STATE SCHEMES

Sl. No.	State Scheme	N/TSP/SO <Normal Tribal sub plan or Scheduled caste sub plan	Plan Outlay			Budget Allocation			Expenditure		
			2013-14	2012-13	2011-12	2013-14	2012-13	2011-12	2013-14	2012-13	2011-12
			(₹ in lakh)								
215	Management of Power Development Fund					11.46			7.57		
216	Mental Treatment Authority					24.17			17.90		
217	Medical Facility/ Sanitation on Pilgrimes Rout					50.00			49.70		
218	Management of Smart Card Schemes for Medical Compensation					3,50.00			2,08.61		
219	Mother and Child Welfare					34,15.05			29,96.46		
220	Maintenance and Hostels for Scheduled Tribe Students					1,07.78			88.37		
221	Maintenance of Government Ashram system School for Scheduled Tribe					14,01.72			13,93.58		
222	Maintenance & Recharging of Water Sources					75.00			5,72.53		
223	Monitoring of Institutions/Houses						62.61		25.60		
224	Nanda Devi Kanya Yojna						4,50.00		96.67		
225	National Rural Employment Gaurantee Scheme					12,54.00	9,50.00		7,47.83	2,61.79	
226	Nursery Development Work Under Women Component						55.00		17.85		
227	NABARD						38,00.00	38,00.00	7,71.50	43,28.42	
228	Nutrition given by the State Government Under Integrated Child					50,82.49	29,63.80		14,16.64	70.31	
229	Nurshery Development Work under Women Component					60.00			49.81		
230	National Employment Guarantee Scheme							9,50.00		8,38.22	
231	Networking of All Carreer Centres							4.50		4.13	
232	Nourishment of Poultry/ Calf						70.00		10.82		
233	Nutrition Provided by State Government for Child Development							29,70.84		9,35.87	
234	Organisation of Sports Activities							90.00		1,07.15	
235	Organiging Ashram System Schools for Scheduled Caste							54.68		42.73	
236	Old Age Farmer Pension					6,79.50	6,79.80	28,20.00	6,08.51	1,16.16	24,56.77
237	Organisation of Ashram system School for Scheduled Caste					3,43.58			2,53.64		
238	Operation of Self-financed B.Ed Classes under Society Mod					1,00.00			1,00.00		
239	Old age Pension under Social Security						48,00.00			3,37.10	

Appendix-VI
B-STATE SCHEMES

Sl. No.	State Scheme	N/TSP/SO <Normal Tribal sub plan or Scheduled caste sub plan	Plan Outlay			Budget Allocation			Expenditure		
			2013-14	2012-13	2011-12	2013-14	2012-13	2011-12	2013-14	2012-13	2011-12
			(₹ in lakh)								
240	Opening of New Trades in I.T.I. at Dineshpur Kandh Tankpur						1,57.00			1,01.50	
241	Operation of various Health Programme On the basis of Private Participation by the State Government					42,25.00			40,46.33		
242	Operation of Eklabdh Residential School					98.52			1,01.68		
243	Optional Medical Facilities for Tehri Dam Affected Area					71.81			55.51		
244	Organisation of Industrial Training Centres					1,83.28			1,97.56		
245	Photography Schemes						5.00			1.16	
246	Payment of Excess Expenditure Under Priminister Rural Road						1,00.00			1,90.00	
247	Protection of Forest from Fire					1,81.52	94.82		2,16.51	33.56	
248	Purchase of Land/ Construction of Building for Polytechnique							3,00.00			2,97.23
249	Payment of Honorarium to Shiksha Mitras							2.20			12.84
250	Purchase of Machinary & Equipment						50.00			44.37	
251	Plantation of Bamboo & Biofuel					1,00.01	1,00.01		1,82.17	1,17.36	
252	Pooled Awas Yojna (current work)						2,00.00			2,00.94	
253	Public Works (current work)						2,00.00			1,46.14	
254	Purchase of Land for Polytechnics						1,00.00			1,20.74	
255	Pre examination coaching of Civil and Allied Services for					50.00			26.39		
256	Purchase of Vaccine/Medicine for Veternary Hospitals					60.00	1,62.00		1,07.54	49.89	
257	Plant Security Programme						10.00			17.67	
258	Publicity of Public Health Programmes in the State							80.00			68.42
259	Perservation of Medicinal Plant						20.00			2.78	
260	Project Structure Testation and Quality etc.						1,50.00			30.97	
261	Pradeshik Vikas Dal & Youth Well Fare Department							10,51.16			13,07.92
262	Priminister Rural Road Schemes					39,21.24			30,29.88		

Appendix-VI
B-STATE SCHEMES

Sl. No.	State Scheme	N/TSP/SO <Normal Tribal sub plan or Scheduled caste sub plan	Plan Outlay			Budget Allocation			Expenditure		
			2013-14	2012-13	2011-12	2013-14	2012-13	2011-12	2013-14	2012-13	2011-12
			(₹ in lakh)								
263	Poltry Forming Schemes for Scheduled Tribe					30.00			29.98		
264	Payment of Retirement Benefit to Jal Nigam Employees					25,00.00			25,00.00		
265	Preservation and Pollution Control Work in the Ganga River					3,00.00			8,68.00		
266	Payment of Balance Eletricity dues to Uttarakhand Eletricity Corporation					55,00.00			1,85,24.90		
267	Publicity of Silk Production					21.50			21.50		
268	Provincialisation of Elementry Education					14,59,22.65			13,03,16.01		
269	Reserved and Civil Soim Forest Development							8,75.00			1,44.99
270	Road Security Work						2,00.00			61.08	
271	Repair of Constructed Roads Under Pradhan Mantri Gramin					48,72.00		5,84.60	39,47.73		5,39.24
272	Rest House in New Delhi for the Attendant of Patient of Uttarakhand							11.00			8.90
273	Reconstruction of Urban Drinking Water Schemes						5,00.00			2,47.49	
274	Research and Technology Development					66.00			62.47		
275	Repair of Hand Pumps					50.00	40.00		50.00	60.00	
276	Renovation of Nainital State Guest House					1,00.00			1,00.00		
277	Rural Development Scheme of State Loan cum Grant					75.87			75.87		
278	Rural Housing Scheme of Tuberculosis Grant of the State					1,00.00			1,00.00		
279	Rural Drinking Water Sector					10,00.00			27,88.98		
280	Sanitation & Medical Facilities in Different Fairs							25.00			22.18
281	Schemes Financed by A.D.B.						20,00.00			9,48.00	
282	Strengthening of Urban Infrastructure Facilities						50,00.00	1,80.00		9,14.71	36,23.24
283	Strengthing of Govt. Multipurpose Institution for Boys and Girls.					4,00.00		3,00.00	27,56.41		2,88.70
284	Scholarship for 10th class Students							26,00.00			23,82.62
285	State Open University							4,50.00			1,24.18
286	Special Component Plan for Scheduled Caste					1,26.95	28,25.00		1,16.41	2.80	
287	Soldiers Headquarter						55.00			17.76	

Appendix-VI
B-STATE SCHEMES

Sl. No.	State Scheme	N/TSP/SO <Normal Tribal sub plan or Scheduled caste sub plan	Plan Outlay			Budget Allocation			Expenditure		
			2013-14	2012-13	2011-12	2013-14	2012-13	2011-12	2013-14	2012-13	2011-12
			(₹ in lakh)								
288	Schemes Financed by T.H.D.C.						7.53			52.92	
289	Swarjyanti Gram Surozgar Yogna					5,93.91	5,39.92	3,95.23	1,63.55	1,55.44	2,42.77
290	Share for construction of Protection Wall of Joshiyara Bairaj in MB Ph-II					10,00.00			10,00.00		
291	Strengthening of Revenue Police						17.50			6.79	
292	Sports Training & Camp							1,30.00			1,45.61
293	Strengthening of Government Polytechnic Training Institutes						972.64	11,50.00		1,42.48	10,04.46
294	Song and Drama Schemes					30.00	30.50		31.34	2.90	
295	Scholarship for Class 1 to 10th Students					29,00.00	26,00.00		27,85.98	65.04	
296	Strengthening of District Information Office					6.50	5.00		4.49	0.71	
297	Special State Capital Subsidy Assistance to Far Flung Areas						3,00.00			1,94.17	
298	Silpi Gram Schemes					10.00	10.00		10.00	10.00	
299	Safety of Sheep from bacteria						6.00			1.09	
300	Safty Schemes of Forest					1,35.50	95.50		1,37.77	2.20	
301	Strengthening of Information Technology					13.02	10.00		11.75	10.31	
302	Special Schemes of Strengthening Agriculture University Pant nagar					1,00.00			1,78.00		
303	Strengthening of Govt. Industrial Training Institutions						5,00.00			2,53.56	
304	Scholarship to Students of Class 1 to 10th of Minority Community					12,00.00	2,50.00		12,00.00	2.60	
305	Schemes of Pre-Exam Training in Various Services for Scheduled Caste					50.00			50.00		
306	Sugar cane Deveopment Scheme						44.30			19.35	
307	Strengthening of Dairy					30.00			30.00		
308	Strengthening of Dairy Co-operatives in Rural Areas					2,50.00			2,50.00		
309	Self Employment Schemes for Minoroties					1,50.00			1,50.00		
310	Scholarship to Class 1 to 10th class for Scheduled Tribe Students					3,90.00			3,61.51		
311	Silk Training Scheme					0.60			0.60		
312	Strengthening of Government Horticulture					2,09.65			1,59.16		

Appendix-VI
B-STATE SCHEMES

Sl. No.	State Scheme	N/TSP/SO <Normal Tribal sub plan or Scheduled caste sub plan	Plan Outlay			Budget Allocation			Expenditure		
			2013-14	2012-13	2011-12	2013-14	2012-13	2011-12	2013-14	2012-13	2011-12
			(₹ in lakh)								
313	State Live Stock and Agriculture related Area					3,68.10			3,54.02		
314	Scheme of Prevention of Infectious disease in Live stock					10.00			9.99		
315	Serv Shiksha Abhiyan					7,83.25			7,37.64		
316	Technical University Dehradun							1,00.00			1,00.00
317	Technical University							1,00.00			1,00.00
318	T.B. Sanitorium					12,59.15			10,92.26		
319	Tea Development Projects					1,00.00		1,50.00	2,32.38		1,00.00
320	Training for Elected Representative and Employees						20.00			5.48	
321	Upgradation of Govt. High schools to Inter College							5,45.02			
322	Uttarakhand Deen Dayal Gramin Awas Yogna					80.00		3,50.00	80.00		68.14
323	Uttarakhand Sarvbhaum Rojgar Yogna					78.26	20.00	1,00.00	41.16	7.48	1,00.00
324	Uttaranchal Decentralisation Watershed Development Projects						32,19.21			10,00.14	
325	Unexpected Emergency works for Maintanance of River & Erosion						4,00.00			2,52.09	
326	Under Construction Irrigation Canals					15,00.00	15,00.00	24,43.86	43,02.85	74.38	25,60.24
327	Uttarakhand Housing and Development Council					1,07.62			49.31		
328	Uttarakhand Industrial and Forestry University Bharsad					16,00.00			9,78.23		
329	Women Dairy Development Projects					1,80.00	0.01		1,80.00	15.51	
330	Working Women Hostel						100.00			12.16	
	TOTAL					38,57,42.90	14,47,28.19	8,33,32.22	37,28,80.64	4,30,72.27	5,79,55.61

Appendix-VII						
Direct transfer of Central Scheme Funds to implementing agencies in the State (funds routed outside State Budget) (Unaudited figures)						
SI. No.	G.O.I. Scheme	Implementing Agency	N/TSP/SCSP	GOI releases		
				(₹ in lakh)		
				2013-14	2012-13	2011-12
1	Aajeevika swarn Jayanti Yojna	DRDA & PMV		7,76.13	15,07.51	22,12.31
2	Access to Knowledge for Techonology Development			9.67	3.33	
3	Administration And Monitoring Including HRD and Training			22.72		
4	Adult Education & Skill Development Scheme			15,63.12	5,55.34	28,47.13
5	Afforestation and forest Management			6,00.57	625.30	
6	AIARBOREN Platforms					52.26
7	Alliance and R&D Mission			11.16	1,41.35	
8	Archives & Archival Library				0.75	
9	Assistance to Disabled persons for Purchase/Fitting			6,03.00	214.80	
10	Assistance to IHMS/ FCIS etc.					300.00
11	Assistance to Voluntary Organization for Programmes Related to Aged			23.94		
12	Assistance to Voluntary Organization for Providing Social Defence Services			8.65	37.20	
13	Atmospheric Observation System Network			5.66	19.41	
14	Autonomous Institutions and Professional Bodies			58,89	19,96.50	46,96.03
15	Baba Saheb Ambedkar Hast Shilpa Vikas Yojna			11.25	78.81	
16	Bio-Informatics			20.07	13.46	28.90
17	Biotechnology for Societal Development					22.00
18	Biotechnology for Societal Development			86.15	56.29	22.39
19	Buddhist and Tibetan Studies			28.25	13.96	13.98

Appendix-VII						
Direct transfer of Central Scheme Funds to implementing agencies in the State (funds routed outside State Budget) (Unaudited figures)						
Sl. No.	G.O.I. Scheme	Implementing Agency	N/TSP/SCSP	GOI releases		
				(₹ in lakh)		
				2013-14	2012-13	2011-12
20	Capacity Building and Technical Assistance			12.94	36.15	9.00
21	Capacity Building for Service Providers			5,55.29	1,21.90	82.89
22	Central Rural Sanitation Scheme	PMU SWAJAL Project		5,28.05	25,41.96	804.76
23	Chemical Promotion and Development Scheme (CPDS)			4.00		
24	Chief Scientific Advisor and Synergy project				30.00	
25	Commission for Scientific and Tech Terminology			4.00		8.25
26	Components and Material Development Programme			3.93	7.46	
27	Comprehensive Handloom Development Scheme (CHDS)			39.84		
28	Comprehensive Scheme for Combating Trafficking			45.36		
29	Conservation of Natural Resources and Ecosystems			1,37.03	74.16	
30	Counselling Retraining and Redeployment Scheme			5.16	18.06	
31	Crime and Criminal Tracking Network and System			3,50.00		
32	Deen Dayal Disabled Rehabilitation Scheme SJE	NIVH		26.94	38.66	63.83
33	Design and Technical Upgradation Scheme			79.63	25.70	21.01
34	Development and Strengthening of Infrastructure Facilities for Production			56.11	17.81	31.32
35	Development of Ayush Industry			2,00.00	0.18	
36	Development of Institutions					300.00
37	Directorate of Forensic Science CFSL,s and GE,s QD					2,43.00
38	Disha Programme for Woman in Science			92.76	93.84	

Appendix-VII						
Direct transfer of Central Scheme Funds to implementing agencies in the State (funds routed outside State Budget) (Unaudited figures)						
SI. No.	G.O.I. Scheme	Implementing Agency	N/TSP/SCSP		GOI releases	
				(₹ in lakh)		
				2013-14	2012-13	2011-12
39	DRDA Administration			7,95.98	8,12.85	10,98.42
40	Drugs Quality Control				0.46	
41	Electronic Governance			3,97.01	3,80.47	90.00
42	Environment Information Education and Awareness				15.11	48.66
43	Environment Information Education and Awareness			59.05		48.67
44	Equity Infusion in THDC India Ltd.					45,00.00
45	Free Coaching & Allied Scheme for Minorities MA					3.49
46	Free Coaching and Allied Scheme for Minorities Medical Assistance			9.84	8.18	
47	Gender Budgeting and Gender Data			10.70	4.01	11.34
48	GIA for Research Publication and Monitoring					36.35
49	GIA to NGO's for Sc's, OBC's Research & Training			9.81	20.29	
50	Grants in Aid to F and WL Institutions			1,38,46.37	1,21,97.00	1,16,07.00
51	Grant in Aid to NGO's for Coaching ST Students for Competitive Exams			44.50	28.57	
52	Grant in Aid to Universities and Research				3.96	7.50
53	Grid Interactive Renewable Power MNRE			18.64	6,20.50	12,51.50
54	Health Care For Elderly				81.04	50.31
55	Higher Education Statistics and Public Information System			0.50		
56	HRD				9.50	

Appendix-VII						
Direct transfer of Central Scheme Funds to implementing agencies in the State (funds routed outside State Budget) (Unaudited figures)						
SI. No.	G.O.I. Scheme	Implementing Agency	N/TSP/SCSP		GOI releases	
				(₹ in lakh)		
				2013-14	2012-13	2011-12
57	Horticulture Mission for North East and Himalayan States			1,47.18	1,50.00	45,00.00
58	Hospitals and Dispensaries (under NHRM)					5,81.20
59	HRD Training Programme Fellowship Exposure Visit Upgradation of Skills etc			7.00		29.77
60	Human Resource Development Bio-Technology			2,12.39	1,23.68	1,30.70
61	Human Resource Development for Handicrafts			70.50		
62	Human Resource for Health				6,75.75	
63	Hydrology Project			11,50.00	4,74.00	8,66.00
64	IITs DHE					1,20,00.00
65	Implementation of Schemes for the Person With Disabilities (SJE)				1,22.00	
66	India Meteorology Department					4.00
67	Information Publicity and Extension			11.30	36.90	40.79
68	Infrastructure Development and Capacity Building			4,14.87	2,70.07	
69	Inspection & Maintenance Centre Strengthening				1,14.30	1,90.50
70	Integrated Watershed Management Programme			10,31.94		15,97.08
71	Integrated Watershed Management Programme (IWDP)	DRDA			17,52.34	15,97.08
72	International Cooperation Activities			60.68		
73	International Cooperation Scheme			19.00		
74	INSPIRE					77.71
75	International Cooperation Bio-Technology	GB Pant Univ.		25.19	6.14	81.62

Appendix-VII						
Direct transfer of Central Scheme Funds to implementing agencies in the State (funds routed outside State Budget) (Unaudited figures)						
SI. No.	G.O.I. Scheme	Implementing Agency	N/TSP/SCSP		GOI releases	
				(₹ in lakh)		
				2013-14	2012-13	2011-12
76	International Cooperation S & T	IIT Roorkee		6,22.92	1,73.97	1,62.15
77	International Relations	IIT Roorkee		34.35	7.14	9.19
78	Livestock Health & Disease Control				1,05.00	
79	Live Stock Insurance	UK Livestock		1,00.00	25.00	50.00
80	Macro Management of Agriculture (MMA)				30.00	20.00
81	Mahatma Gandhi National Rural Employment Guarantee	DRDA		3,30,00.50	2,68,27.10	3,73,51.42
82	Mahila Samakhya			4,79.86	3,64.37	4,33.98
83	Manpower Development (including skill development in IT) DIT			1.38		
84	Marine Research and Technology Development					15.34
85	Marketing & Export Promotion Scheme				32.82	37.94
86	Marketing Support & Services & Export Promotion			21.38	15.75	27.85
87	MDA Programme				6.83	
88	Medicinal Plants					2,62.72
89	Memorials Centenaries and Others			25.00		
90	Micro Eletronics and Nanotech Development				29.13	27.97
91	MPS Local Area Development Scheme MPLADS	DM		35,00.00	30,00.00	28,00.00
92	MSME Clusters Development Programme & MSME					2.50
93	Museums			5.00		17.30
94	National Afforestation and Eco- Development Board					51.00

Appendix-VII						
Direct transfer of Central Scheme Funds to implementing agencies in the State (funds routed outside State Budget) (Unaudited figures)						
SI. No.	G.O.I. Scheme	Implementing Agency	N/TSP/SCSP		GOI releases	
				(₹ in lakh)		
				2013-14	2012-13	2011-12
95	National Afforestation Programme					1,60.75
96	National AIDS Control Programme Including STD control		UK Aids Con.	14,06.20	11,74.35	11,31.02
97	National Bamboo Mission			2,06.79	92.00	
98	National Cancer Control Programme					88.79
99	National Child Labour Project Control Programme					26.40
100	National Education Mission Through ICT			10.00		10.00
101	National Food Security Mission			1346.16	16,25.00	1.43
102	National Initiative on Inclusion of persons with Disabilities				20.00	
103	National institutes for disabled			19,80.00		
104	National Medicinal Plants Board			1,57.15	15.64	1,77.03
105	National Mental Health Programme					36.00
106	National Mission On Medicinal Plants			2,78.86		2,62.73
107	National Mission on Micro Irrigation			5,40.00	1,50.00	75.00
108	National Mission on Nano Sceince & Nano					37.15
109	National Programme for control of blindness			20.00		
110	National Programme for Prevention & Control					1,92.07
111	National programme for Youth and Adolescent Development			1.96		
112	National Project on Management of Soil Health & Fertilizer				20.68	
113	National River Conservation Plan (NRCP)			1.36		1,21.08

Appendix-VII						
Direct transfer of Central Scheme Funds to implementing agencies in the State (funds routed outside State Budget) (Unaudited figures)						
SI. No.	G.O.I. Scheme	Implementing Agency	N/TSP/SCSP		GOI releases	
				(₹ in lakh)		
				2013-14	2012-13	2011-12
114	National River Conservation Plan (NRCP)				52.27	1,21.09
115	National Rural Drinking Water Programme			87,60.73		75,57.18
116	National Rural Health Mission (NHRM)			1,91,12.32	90.87	2,10,73.12
117	National Rural Drinking Water Programme				74,28.08	75,57.19
118	National Rural Health Mission (NRHM) Centrally			2,67.55	1,13,38.48	1,34,57.96
119	National Service Scheme			9.32	2.92	
120	National Urban Information System (NUIS)	Survey of India		5,00.00	2,94.40	13.25
121	NLRMP			1,57.89	10.80	
122	Off Grid DRPS			34,37.10	10,50.15	9,97.86
123	Other Shipping	IIT Roorkee		6.70	16.73	
124	Oversight Committee Department of Health and family welfare			8,00.00		
125	Package For (other than north east) Special Category States			38,17.11	15,87.63	75,50.88
126	Panchayats				4.33	1,14.35
127	Panchayat Yuva Krida and Khel Abhiyan (PYKKA)			24,04.11	4,66.61	
128	Pensoiners Portal			0.62	0.19	
129	Policy Research Cell			6.00		
130	Pradhan Mantri Gram Sadak Yojana (PMGSY)		UK RRD		1,51,23.95	10,00.00
131	Pradhan Mantri Swasthya Suraksha Yojna	AIMS		51,75.17	16,50.02	100.00
132	Product Infrastructure Development for Destinations	UKTD Board			11,70.74	75,52.83

Appendix-VII						
Direct transfer of Central Scheme Funds to implementing agencies in the State (funds routed outside State Budget) (Unaudited figures)						
SI. No.	G.O.I. Scheme	Implementing Agency	N/TSP/SCSP		GOI releases	
				(₹ in lakh)		
				2013-14	2012-13	2011-12
133	Promoting innovations in Individuals Start-ups ans MSMES			4.00		
134	Promotion of copyright and IPR			24.00		
135	Product/Infrastructure Development for Destinations and Circuits			28,03.76		
136	Project for Dairy Development				1,06.91	2,23.83
137	Project Tiger					78.21
138	Promotion and Dissemination of Art and Culture			45.66	46.26	
139	Promotion of Sports Among Disabled			1.20	1.26	
140	Propogation of Right to Information Act			17.92	12.72	8.32
141	Rajeev Gandhi Panchayat Sashaktikaran Abhiyan			6,83.79	1,96.21	
142	Rashtriya Gram Swaraj Yojana					2,06.00
143	Rashtriya Madhyamik Shiksha Abhiyan (RMSA)			75,71.73	96,63.79	34,06.64
144	Renewable Energy for Rural Applications for All Villages			2,33.45	32.97	89.03
145	Renewable Energy for Urban, Industry & Communication			17.18	13.91	
146	Research and Development Department of Bio-Technology			2,41.52	2,67.80	3,03.01
147	Research and Development for Conservation and Deveopment			14,77.11	6,63.11	
148	Research and Development (Handicraft)				2.40	
149	Research and Development in New and Renewable Energy Technologies			12,16.70	13,35.49	
150	Research and Development Support SERC			94.74	4,67.06	5,61.37
151	Research and Development Water Resources			9,90.00	10,60.08	8,57.12

Appendix-VII						
Direct transfer of Central Scheme Funds to implementing agencies in the State (funds routed outside State Budget) (Unaudited figures)						
SI. No.	G.O.I. Scheme	Implementing Agency	N/TSP/SCSP	GOI releases		
				(₹ in lakh)		
				2013-14	2012-13	2011-12
152	Research Education Training & Outreach			55.84	13.75	
153	Rural Housing-IAY		DRDA	64,05.19	40,81.19	58,28.94
154	Sarva Shiksha Abhiyan (SSA)			2,20,43.37	1,80,44.67	2,08,92.49
155	Scheme Arising out of the implementation of the Person with disbality			99.72		
156	Scheme for Funding to National Institute (SJE)				14,20.00	8,16.00
157	Scheme For Infrastructure Development FPI			17,25.50	1,53.65	
158	Scheme for Leadership Development of Minority Women			46.25	54.74	
159	Scheme for NDMA				1,51.89	
160	Scheme for Purchase/ Fitting of SJE					2,04.50
161	Scheme for Quality Assurance, Codes, Standards				20.00	
162	Scheme for Techonology			1,87.19	1,72.33	
163	Scheme for the Welfare of Working Childrens in need of care			18.66	14.00	
164	Science and Technology Programme for Socio Economic Development			1,76.40	76.55	2,80.05
165	Seismological Research			4,11.80	72.15	
166	Setting up of New AIIMS				9,13.37	7,90.00
167	Setting up of New IIT'S					3,50.00
168	Setting up of New National Institute of Techonology (IITs)				9,50.00	
169	Setting Up of Technology Upgradation Establishment and Modernization of Food					1,38.05
170	Seismicity and Earthquake Precursors					38.76

Appendix-VII						
Direct transfer of Central Scheme Funds to implementing agencies in the State (funds routed outside State Budget) (Unaudited figures)						
SI. No.	G.O.I. Scheme	Implementing Agency	N/TSP/SCSP		GOI releases	
				(₹ in lakh)		
				2013-14	2012-13	2011-12
171	Skill Development Initiative			94.18	2,07.75	70.13
172	Social Security foe unorganised workers including RSBY			1,78.09		
173	State Scheduled Castes development Corporations			2,60.00		
174	State Science and Technology Programme				98.29	
175	State Science and Technology Programme			1,69.15		75.62
176	Step Support to Training and Employment Programme For Women			53.96	120.67	
177	Strengthening of Pharmacopial Laboratories					24,00.00
178	Strengthening of Wildlife Division			29.29	35.33	11.78
179	Support to Indian Institute of Technology (IITs)			1,50,00.00	1,46,20.00	
180	Support to NGO'S Institutions SRCS for Adult Education and Skill Development			3,19.43	1,83.29	
181	Support to Indian Institute of Management (IIMS)			40,44.14		
182	Support to National Institute of Technology (NITs) including			37,00.00		
183	Support to State Extension Programme			5,25.81	4,63.08	3,50.00
184	Support to Training & Employment					24,00.00
185	Support to States					1,88.87
186	Swadhar				9.16	19.45
187	Swarna Jayanti Shahari Rojgar Yojana (SJSRY)			6,53.65	6,25.97	291.98
188	Synergy Projects (O/O PR. SCIENTIFIC ADVISER)			15.00		
189	Technology Development Council (Including ITRA) DIT					75.00

Appendix-VII						
Direct transfer of Central Scheme Funds to implementing agencies in the State (funds routed outside State Budget) (Unaudited figures)						
SI. No.	G.O.I. Scheme	Implementing Agency	N/TSP/SCSP	GOI releases		
				(₹ in lakh)		
				2013-14	2012-13	2011-12
190	Technology Development Programme			1,94.23	1,74.39	4,42.77
191	Technology Programme Development & Utilization					1,76.52
192	Tobacco Control				22.19	
193	Top Class Education For SC's , ST's			83.43	5.66	
194	Umbrella Scheme for Protection and Development of Women			12.50		
195	Upgradation of 1396 Govt ITT's Through PPP Mode					35,00.00
196	Voluntary Organization for Providing Social Programmes					10.82
197	Water Technology Initiative					82.71
198	Youth Hostel			2.64	2.88	
	Total			19,02,64.50	15,67,56.88	20,40,11.23

Appendix. VIII- SUMMARY OF BALANCES

(CONSOLIDATED FUND, CONTINGENCY FUND AND PUBLIC ACCOUNT)

A. The following is a summary of the balances as on 31 March, 2014:-

Debit Balance (₹ in lakh)	Sector of the General Account	Name of Account	Credit Balance (₹ in lakh)
		Consolidated Fund	
2,52,89,16.91	A,B,C,D,G ,H and parts of L	Government Account	
	E	Public Debt	2,13,55,11.79
9,40,96.59	F	Loans and Advances	
		Contingency Fund	3,20,37.32
		Contingency Fund	
		Public Account	
	I	Small Savings,Provident Funds etc	50,42,78.97
		Reserve Funds	
	J	(i) Reserve Funds bear	67,42.54
		... rve Funds not bearing interest-	11,56,73.17
10,78,62.22		Investment	
		Deposits and Advances	
		(i) Deposits bearing interest-	2,57,43.79
	K		
		(ii) Deposits not bearing interest-	19,65,61.05
	al/non-residential Buildings of	(iii) Advances	17.60
D.I.C. in Udham Singh Nagar		70.00	3,53.51 ...
Construction of Buildings for Directorate of Industries		Suspense and Miscellaneous	
4,37,04.40	Industrial Development Corporation	(i) Suspense	
7,39,85.04		(ii) Other accounts	
	L	(iii) Investment	
		(iv) Other items (net)	
2,17.25		(v) A/c with Govts of Foreign countries	

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

A. The following is a summary of the balances as on 31 March, 2014:-

Debit Balance (₹ in lakh)	Sector of the General Account	Name of Account	Credit Balance (₹ in lakh)
11,24,53.22	M	Remittances	
5,58,30.60	N	Cash Balance	
3,01,65,66.23		TOTAL	3,01,65,66.23

(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 22 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 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. (₹ in lakh)	Details	Cr. (₹ in lakh)
2,22,56,62.96	A-Amount at the debit of Government Accounts on 1 April 2013	
	B- Receipts Heads (Revenue Account)	1,73,20,52.83
	C.Receipt Heads (Capital Account)	1,80,40.26
1,62,16,40.88	D-Expenditure Heads (Revenue Account)	
37,12,02.58	E- Expenditure Heads (Capital Account)	
4,00,00.00	H-Transfer to Cotingency Fund	
2,05,03.58	F- Suspense and Miscellaneous (Miscellaneous Government Accounts)	
	G-Amount at the debit of Government Account on 31 March, 2014	2,52,89,16.91
4,27,90,10.00	TOTAL	4,27,90,10.00

- (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.

(462)

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)

Sl.No	Head of Account and name of Institution	Number of acceptances awaited	Earliest year from which acceptances are awaited	Amount outstanding in respect of these items on 31 March 2014
			(₹ in lakh)	
1	6401- Loans for crop Husbandary	01 01 01 02	2009-10 2010-11 2011-12 2013-14	2.38 1,50.00 15,00.00 2,10,40.26
2	6425- Loans for Co-operation	01 07 04 10 08 05 03 08 02 10 09 07 10	2000-01 2001-02 2002-03 2003-04 2004-05 2005-06 2006-07 2007-08 2008-09 2009-10 2010-11 2011-12 2013-14	84.88 1,04.91 1,02.40 2,44.58 2,56.14 1,06.69 0.57 1,97.50 0.35 3,40.31 18.55 92.49 3,30.37
3	6801- Loans for power Projects	01 01 07 01 10 09 12 21 07 74 38 06	2001-02 2002-03 2003-04 2004-05 2005-06 2006-07 2007-08 2008-09 2009-10 2010-11 2011-12 2013-14	0.09 11.45 23.60 0.45 18,87.55 39,09.50 1,17,48.62 14,25.54 21,01,79.10 94,20.58 1,22,60.98 52,52.55

(463)

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.
-------------------------	--	-----------------------------	--	--

NIL

APPENDIX-IX FINANCIAL RESULTS OF IRRIGATION WORKS (@)

Sl. No.	Name of the Project	Capital Outlay during the year			Capital Outlay to the end of the year			Revenue Receipts during the year			Revenue foregone or remission of revenue during the year	Total revenue during the year (columns 11 and 12)	Working expenses and maintenance during the year			Net Revenue (col. 13) over expenditure (col. 16) (+) or excess of expenditure over revenue (col. 13) (-)	Excluding Interest on direct Capital Outlay to end of the year	Interest on Capital Outlay	Net Profit or Loss after meeting interest	
		Direct	Indirect	Total	Direct	Indirect	Total	Direct	Indirect	Total			Direct	Indirect	Total				Surplus of revenue over expenditure (+) or Excess of Expenditure over Revenue (-)	Rate percent on Capital Outlay to end of the year
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21
A- MAJOR SCHEME																	(₹ in lakh)			
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	73,44.25	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.	Dohrighat 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											--		

(@) 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.

(465)

Appendix-X

ANNEXURE TO STATEMENT NO 13

STATEMENT OF COMMITMENTS ON INCOMPLETE PUBLIC WORKS CONTRACTS (AS ON 31 MARCH 2014)

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

(₹ in lakh)

TEMPORARY DIVISION THARALI (CHAMOLI)

1	Junidhar-Gothinda-Tundri Motor Road	126.00 28.03.2011					0.25			
2	Manmati-Choting-Harmal-Jhaliya Motor Road	252.00 28.03.2011								
3	Tharali-Ratgaun-Ghat Motor Road	142.80 28.10.2005					0.50			
4	Kuling-Didina Motor Road	478.00 14.01.2009					0.10			
5	Ghat-Tharali Motor Road to Tharali-Ghat Motor Road	808.50 02.03.2009				0.10	1.14			
6	Dewal-Beradhar Motor Road	433.79 15.03.2010					0.48			
7	Construction of Kalyani Suspension Bridge	147.20	2007	2014	90	40.29	130.62			

(466)

Appendix-X

ANNEXURE TO STATEMENT NO 13

STATEMENT OF COMMITMENTS ON INCOMPLETE PUBLIC WORKS CONTRACTS (AS ON 31 MARCH 2014)

SI No.	Name of the Project/ Works	Estimated cost of work/date of sanction	Year of commencement	Target year of completion	Physical progress of work in Per cent	Expenditure during the year	Progressive expenditure to the end of the year	Pending payments	Revised cost, if any /date of revision	Cost of balance work adjustment to inflation
1	2	3	4	5	6	7	8	9	10	11
(₹ in lakh)										
8	Improvement and Damrikan of Thrali-Dewal-Mundoli Motor Road	862.91 01.11.2011	2012	2014	96	328.57	772.27			
9	Improvement and Damrikan of Gwaldam-Nandkeshari Motor Road	595.70 01.11.2011	2012	2014	70	182.95	431.22			
10	Improvement and Damrikan of Thrali-Ghat Motor Road	351.40 01.11.2011	2012	2014	99	97.30	334.47			
11	Improvement and Damrikan of Narayanbagar-Bhagoti Motor Road	366.29 01.11.2011	2012	2014	98	115.71	307.47			
12	Improvement and Damrikan of Lohajung-Waan Motor Road	786.43 01.11.2011	2012	2014	66	523.52	524.52			
13	Extension of Copta-Kedarkot-Kothli Motor Road to Bhatiyana	287.00 28.03.2006					2.94			
14	Construction of 3 no. Bridge at extension of Ming Gahdera Garkot Motor Road	227.34 25.07.2008					0.10			

(467)

Appendix-X

ANNEXURE TO STATEMENT NO 13

STATEMENT OF COMMITMENTS ON INCOMPLETE PUBLIC WORKS CONTRACTS (AS ON 31 MARCH 2014)

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

(₹ in lakh)

KASHIPUR CONSTRUCTION DIVISION PUBLIC WORKS DIVISION

15	Construction of wall Around Pond, Angadpur Raipur to Katra Motor Road and 3 Pulia (State Plan)	104.90 20.03.2008	2008	2014	80	6.94	87.86			
16	New construction of Bhagwantpur M.R. via Mundua Khera to LPG Godown under Bajpurv Vidhan Sabha region in Udham Singh Nagar (State Plan)	201.54 11.11.2011	2011	2014	75	44.01	146.64			
17	Improvement of 4 km of Kashipur Main Motor Road Under Jaspur Vidhansabha Region in Udham Singh Nagar by B.M. /S.D.B.C.	127.76 23.01.2013	2013	2014	90	98.96	99.06			
18	Reconstruciton of Ganeshpur-Bajawala-Lankura to Rampurakaji Motor Road under Bajpur Vidhan Sabha in Udham Singh Nagar (State Plan)	231.85 01.11.2011	2011	2014	70	56.66	150.60			
19	Reconstruction, Widening & Improvement of Kashipur -Thakurdw Under Special Planned Assistance (S.P.A.)	1771.15 23.01.2013	2013	2014	90	1350.00	1700.00			

CONSTRUCTION DIVISION NEW TIHARI

20	Bridge for heavy vehicles in Dobra-Chanthi	8920.00	05.2006		60	300.60	12850.00		12853.00	
21	Bhaldiyana Motana Ropeway	215.00	01.2006		90		158.00			

(468)

Appendix-X

ANNEXURE TO STATEMENT NO 13

STATEMENT OF COMMITMENTS ON INCOMPLETE PUBLIC WORKS CONTRACTS (AS ON 31 MARCH 2014)

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

(₹ in lakh)

CONSTRUCTION DIVISION P.W.D. UKHIMATH (RUDRAPRAYAG)

22	Construction expansion of 75 meter Didoli Bilkona Jhula Bridge near Alaknanda river in Rudra Prayag under State Plan	105.69 10.11.2006	24.08.2009	23.08.2010	80.62	0.75	85.42			20.27
23	Construction of first floor of Main Court Building under Judicial Provision non-residence Building Rudraprayag	177.25 01.03.2005	11.05.2010	11.05.2011	60.20	26.90	106.71			70.54
24	Reconstruction of Motor Road from Tonidhar to Paling (For 15 meter)	118.50 16.01.2006	29.01.2011	01.03.2014	75.00	12.14	115.57			
25	Reconstruction of Kalimath to Jaggibagvan Motor Road	134.40 28.03.2006	25.11.2010	01.03.2014	50.00	0.20	104.15			
26	Reconstruction of Salya-Kheda-Tulga Motor Road in Rudraprayag	240.83 24.03.2008	29.12.2012	01.03.2014	80.00	2.90	16.11			

NAINITAL PUBLIC WORKS DIVISION

27	Construction of Talla-Ramgarh-Jhootiya-Kanda Motor Road	144.90			5	0.00	2.89			
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(469)

Appendix-X

ANNEXURE TO STATEMENT NO 13

STATEMENT OF COMMITMENTS ON INCOMPLETE PUBLIC WORKS CONTRACTS (AS ON 31 MARCH 2014)

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

(₹ in lakh)

NAINITAL PUBLIC WORKS DIVISION

28	Construction of Motor Road from Malla Ramgarh-Dakbangla-Jhootiya to Saimdhar-Giwaitana-Syahi	213.60 12.2006			2	0.00	5.61			
29	Construction of Bidari to Pokhradhar Motor Road	107.00 09.2007	09.2006	31.03.2013	-	0.00	0.15			
30	Construction of Motor Road from Village Jaina to Chandrakot Dhoora	175.00 11.02.09	02.2009	31.03.2013	-	0.00	0.10			
31	Construction of Link Road from Pyuda College upto Kool Birkhan (3 km).	105.00 02.2010			-	0.00	0.10			
32	Construction of Motor Road Bichkhaali to Pathri Connecting Nyaya Panchayat Pathri at Ramgarh in Nainital District Under Attal Aadarsh Gram Yojna.	105.00 12.03.10			2	0.00	0.30			
33	Construction of Satoli Kafura Motor Road (6 km)	106.80 28.03.06			-	0.01	0.38			
34	Construction of Basgaon-Dador-Basanti Motor Road (8 kms)	142.00 28.03.06			-	0.00	0.29			

(470)

Appendix-X

ANNEXURE TO STATEMENT NO 13

STATEMENT OF COMMITMENTS ON INCOMPLETE PUBLIC WORKS CONTRACTS (AS ON 31 MARCH 2014)

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

(₹ in lakh)

NAINITAL PUBLIC WORKS DIVISION

35	Construction of Motor Road from Jinouli Tadi to Sakdeena in District Nainital	210.00 03.2009				-	0.04	0.09		
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NAINITAL PROVINCIAL DIVISION (PWD)

36	Construction of Motor Road from Balyuti Village to Bhujiyaghat Kathgodam	305.80 17.02.04								
37	Construction of Motor Road from Narayan Nagar upto Gairkhet (Snehshikhar Tourist Place)	102.76 24.02.06								
38	Construction of Motor Road 4 km of Kainchi Hartapa up to Tatoli.	104.40 02.09.06								
39	Consturction of Nouniya Vinayak Vasi Motor Road (Via Sitavani Sunderkhal Rajghar upto Junior High School Vasi)	139.20 26.09.06								

(472)

Appendix-X

ANNEXURE TO STATEMENT NO 13

STATEMENT OF COMMITMENTS ON INCOMPLETE PUBLIC WORKS CONTRACTS (AS ON 31 MARCH 2014)

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

(₹ in lakh)

RAMNAGAR CONSTRUCTION DIVISION L.N.V.

48	Construction of Paatkot Kotabag Link Road in Nainital	142.29 28.09.2006	-	-	-	0.00	1.30		142.29	140.99
49	Construciton of Domaas Kaanda Phaphdiya Motor Road including 15 mtrs. Span Bridge.	135.55 28.09.2006			-	0.00	21.33		135.55	114.22
50	Construction of Sonjala Ghuniyajala Fatehpur Motor Road	134.34 28.09.2006	Forest Land not cleared			0.00	0.18		134.34	134.16

TUBEWELL DIVISION ROORKEE

51	Construction of 8 STW in Block Bahadrabad District Haridwar	188.72 06.10.2008	10.2008	03.2014	92		188.72		235.11	46.39
52	Construction of 34 STW in Block Bahadrabad District Haridwar	1213.80 06.10.2008	10.2008	2014	94		1213.80		1324.66	110.86
53	Construction of 27 STW in Block Roorkee, Narsan, Bahadrabad District Haridwar	726.57 12.08.2009	08.2009	2014	90		726.57		809.73	83.16

(473)

Appendix-X

ANNEXURE TO STATEMENT NO 13

STATEMENT OF COMMITMENTS ON INCOMPLETE PUBLIC WORKS CONTRACTS (AS ON 31 MARCH 2014)

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

(₹ in lakh)

CONSTRUCTION DIVISION (A.D.B.) P.W.D. PAURI

54	Chaubattakhai-Chaurikhal Motor Road	1673.00 02.2009	04.2010	03.2014	90	289.47	1527.05			145.95
55	Khirshu-Adibadri Motor Road	1557.00 02.2009	04.2010	03.2014	90	343.40	1458.65			98.35

PROVINCIAL DIVISION DEHRADUN

56	Widening of Survey Chauk to Raipur Road Old Chungi under the Legislative Assembly Rajpur	284.69 12.2011		03.2014						284.69
57	Reconstruction of 192 km Ambala Musoorrie Road via Malsi Gram to Mussoorie Marg with 2 Bridge	128.00 12.2005	12.2005	03.2014		0.98	61.48			66.52
58	Reconstruction and Metalisation of Hathi Panv Padai Jaskher Than Villa to Dunga in Dehradun Motor Road	847.00 02.2004		03.2014		4.35	17.55			829.45
59	Construction of motor road via Hathi Panv cloud & Dudhani-State Mare Pump to Bulat under State Plan	220.00 08.2005		03.2014			15.13			204.87
60	Construction of two lane wide Motor road via Hathi Panv Bansi Campaty Road	300.28 08.2005		3.2014			2.77			297.51
61	Reconstruction of Gajlvadi Santla Devi Motor Road in Dehradun with a Bridge	191.22 03.2009		3.2014		0.02	4.87			186.35

(474)

Appendix-X

ANNEXURE TO STATEMENT NO 13

STATEMENT OF COMMITMENTS ON INCOMPLETE PUBLIC WORKS CONTRACTS (AS ON 31 MARCH 2014)

SI No.	Name of the Project/ Works	Estimated cost of work/date of sanction	Year of commencement	Target year of completion	Physical progress of work in Per cent	Expenditure during the year	Progressive expenditure to the end of the year	Pending payments	Revised cost, if any /date of revision	Cost of balance work adjustment to inflation
1	2	3	4	5	6	7	8	9	10	11
(₹ in lakh)										
62	Reconstruction of Koti Dudhali Motor Road	321.60 03.2006		03.2014			2.70			318.90
63	Construction of motor road from Agli Khadd to Dudhai in Dehradun	164.36 01.2006		03.2014		0.24				161.00
64	Reconstruction and Renascence of Rampur-Kanchiwala-Ramsawala-Sahaspur Motor Road in Block Sahaspur in Dehradun under declaration of Honourable Chief Minister	857.55 06.2011		03.2014	8.35	175.66	811.65			45.90
65	Reconstruction and Renascence of 1 km to 11 km of Lambidhar-Kimadi-Dehradun Motor Road under State Plan	426.77 12.2011		03.2014	6.00	177.75	327.21			99.56
66	Work of B.M./S.D.B.B.C. Cresh Barrier , Parapit,Nali etc. from 12 km to 24 km of Lambidhar-Kimadi-Dehradun Marg under State Plan	457.92 12.2011		03.2014		29.23	166.06			291.86
67	Widening by one and half lane and Macdamisation by B.M./S.D.B.B.C. of 3 km Road from Central Hope Town Sallakui Shahid Satyendra Chauk to School Marg in Legislative Assembly Sahaspur in Dehradun	182.75 06.2013		03.2014						182.75
68	Paved Shoulder solidification, road furniture work of change 0.00 to change 7.70 Dharmoivala-Timli Motor Road in Dehradun	1257.14 08.2013				0.10	0.10			1257.04
69	Construction of 150 meter Span Motor Setu with Motor Marg on Noon River in Jantanwala Ghaulas and Bypass for Vipasana Meditation Centre	561.61 01.2006					513.43			48.18

(475)

Appendix-X

ANNEXURE TO STATEMENT NO 13

STATEMENT OF COMMITMENTS ON INCOMPLETE PUBLIC WORKS CONTRACTS (AS ON 31 MARCH 2014)

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 Per cent	Expenditure during the year	Progressive expenditure to the end of the year	Pending payments	Revised cost, if any /date of revision	Cost of balance work adjustment to inflation
1	2	3	4	5	6	7	8	9	10	11
(₹ in lakh)										
70	Construction of Motor Setu on the Noon river between Jamunwala and Cant area in Dehradun	478.15 01.2006					310.85			167.30
71	Construction of Motor Setu on the Nemi river in village Jamunwala(30 meter span)	203.00 03.2008				11.34	11.44			191.56
72	Reconstruction and Renascence of Kalyanpur-Badwa-Langha Motor Marg in Block Sahaspur Dehradun	663.06 03.2010					0.68			662.38
TEMPORARY DIVISION PWD THATYUD TEHARI GADHWAL										
73	Satagad Band-Gherachak-Dangasari-Ghuttu Motor Road in Jaunpur	278.75 22.11.2006					2.45			
74	Thatyud-Kempty Motor Road in Jaunpur Block Tehri Garhwal under Chief Minister Announcement no. 427/2009	178.08 09.11.2010				14	0.32	24.29		
75	Chamba-Musoorie Motor Road via Turturia- Bidkot to Naughar 10 km Motor Road inVidhan Sabha Dhanaulthi Tehri Garhwal (58.50+126.00 Uttarakhand Adhiprapti) length 10.00 km	184.50 12.09.2013					0.10	0.10		
76	Bharwakatal-Shripur Motor Road on R.K.K. Motor Road in Jaunpur Block	135.00 24.03.2008	03.2008				1.17	4.12		
77	Almas-Bhvan-Nagud 8 km Motor Road to Fidogi Madhye Aluchak Motor Road	168.00 28.03.2008	03.2010			71	6.27	120.10		

(476)

Appendix-X

ANNEXURE TO STATEMENT NO 13

STATEMENT OF COMMITMENTS ON INCOMPLETE PUBLIC WORKS CONTRACTS (AS ON 31 MARCH 2014)

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

(₹ in lakh)

PROVINCIAL DIVISION P.W.D. NEW TEHRI

78	Reconstruction and Renascence of Tipri Road Dhar to Saindhaldi Motor Marg in Block Sahaspur Dehradun	125.32				0.10	0.10			125.22
79	Pratapnagar-Jagdeyi-Dharkot Motor Road Road	139.00				0.00	0.05			138.95
80	Dapoli- Pali- Sirayi-Kunetha-Lontar-Palkot-Lamridhar Motor	139.00				0.00	0.23			138.77
81	Khandogi-Andeni R.I. College Motor Road (1-4 km)	140.00				0.00	4.91			135.09
82	Patni Devi- Gorkhadi-Koshyar Tahsil Motor Road (1-12 km)	166.80				0.00	0.52			166.28
83	Kandiyal Gaon-Chandrabani Motor Road (1-13 km)	210.60				0.00	0.74			209.86
84	Anjanisain Punadu Kapariyasain Motor Road	286.47				0.20	0.20			286.27
85	Niralidhar Dapoli- sunali Motor Road	337.81				0.22	0.22			337.59
86	Pansut-Shukri to Pokhari-Khitta Motor Road (4-13km)	380.00	12.2010		15.00	30.47	86.95			293.05
87	Motna-Madan Negi Motor Road	410.00				0.00	0.00			410.00
88	Motna-Madan Negi Motor Road Pratapnagar Vidhan Sabha Tehri Garhwal	1796.91				105.33	105.33			1691.58
89	Tipri-Bilyasoud Pedestrian Bridge	2079.00				0.00	0.10			2078.90

(477)

Appendix-X

ANNEXURE TO STATEMENT NO 13

STATEMENT OF COMMITMENTS ON INCOMPLETE PUBLIC WORKS CONTRACTS (AS ON 31 MARCH 2014)

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

(₹ in lakh)

TEMPORARY DIVISION P.W.D. SHRINAGAR KIRTINAGAR

90	Paudikhal Bhaso via Ganvla Nagar Koteswar Mahadev Motor Road 8 km	111.20	2005-06	03.2014	75	5.10	107.90			3.30
91	Pendula Band - Amrouli Kandoli - Makhondi Tehri Kirtinagar connecting Bridge on DNP Motor Road 14 km	209.00 2003-04	2004-05	03.2014	80	3.09	190.55			18.45
92	Chiledi- Madjuli Motor Road 12 km	420.00 2007-08	2008-09	03.2014	50	0.91	191.78			228.22
93	Hisariyakhal Kothi Mujetha Motor Road 15 m-6 km	238.80 2007-08	2008-09	03.2014	75	7.88	125.93			110.87
94	Paudikhal Alopathic Hospital - Bhuvneshwari Devi Motor Road Chaka Pichwada 4 km	140.00 2008-09	2010-11	03.2014	90	1.32	51.54			88.46
95	Bhainskot Motor Road 8 km	129.66 2005-06	2005-06				15.57			114.03
96	Bagadwaldhar-Molta Chuck Tyalni Motor Road 11 km	178.20 2005-06	2005-06				8.11			170.09

Information wherever not given in this appendix has not been provided by the State Government.

(478)

APPENDIX - XI

Statement on Maintenance Expenditure of the State During 2013-14

(As on 31 March 2014)

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
										(₹ in lakh)		
22	Public Works	2059	01	053	03	01	29	NP	Maintenance Expenditure	(a)	(a)	95.63
22	Public Works	2059	01	053	03	02	29	NP	Maintenance Expenditure	(a)	(a)	58.55
22	Public Works	2059	80	102	06	00	29	NP	Maintenance Expenditure	(a)	(a)	1,51.06
22	Public Works	2059	80	102	06	00	29	P	Maintenance Expenditure	(a)	(a)	0.68
20	Major & Medium Irrigation	2700	80	800	05	00	29	P	Maintenance Expenditure	(a)	(a)	4.99
20	Major & Medium Irrigation	2701	10	101	02	01	29	NP	Maintenance Expenditure	(a)	(a)	2,44.12
20	Major & Medium Irrigation	2701	10	101	02	02	29	NP	Maintenance Expenditure	(a)	(a)	39.87
20	Major & Medium Irrigation	2701	11	101	02	01	29	NP	Maintenance Expenditure	(a)	(a)	3,08.99
20	Major & Medium Irrigation	2701	11	101	02	02	29	NP	Maintenance Expenditure	(a)	(a)	50.13
20	Major & Medium Irrigation	2701	12	101	02	01	29	NP	Maintenance Expenditure	(a)	(a)	1,50.51
20	Major & Medium Irrigation	2701	12	101	02	02	29	NP	Maintenance Expenditure	(a)	(a)	20.85
20	Major & Medium Irrigation	2701	13	101	02	01	29	NP	Maintenance Expenditure	(a)	(a)	1,54.08
20	Major & Medium Irrigation	2701	13	101	02	02	29	NP	Maintenance Expenditure	(a)	(a)	29.85
20	Major & Medium Irrigation	2701	80	800	05	00	29	NP	Maintenance Expenditure	(a)	(a)	1.00

(479)

APPENDIX - XI

Statement on Maintenance Expenditure of the State during 2013-14

(As on 31 March 2014)

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
									(₹ in lakh)			
20	Major & Medium Irrigation	2701	20	101	02	01	29	NP	Maintenance Expenditure	(a)	(a)	16.00
20	Major & Medium Irrigation	2701	14	101	02	01	29	NP	Maintenance Expenditure	(a)	(a)	9.98
20	Major & Medium Irrigation	2702	03	101	02	00	29	NP	Maintenance Expenditure	(a)	(a)	8,05.41
20	Major & Medium Irrigation	2702	03	102	03	00	29	NP	Maintenance Expenditure	(a)	(a)	1,15.00
20	Major & Medium Irrigation	2702	03	103	03	00	29	NP	Maintenance Expenditure	(a)	(a)	5,50.26
20	Major & Medium Irrigation	2711	01	103	03	00	29	NP	Maintenance Expenditure	(a)	(a)	3,96.52
24	Taxes on Vehicles	3053	02	102	03	00	29	NP	Maintenance Expenditure	(a)	(a)	2.86
24	Taxes on Vehicles	3053	80	003	03	00	29	NP	Maintenance Expenditure	(a)	(a)	22.35
22	Public Works	3054	04	337	01	01	29	NP	Maintenance Expenditure	(a)	(a)	26,75.41

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

(480)

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 March 2014)

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			
(₹ in lakh)													
1.	Strengthening of computerisation and e-stamping system in Stamp and Registration Department	Expenditure	Recurring Non-Recurring				1,05.00 5,20.00					1,05.00 5,20.00	
2.	Information flow, Dividers, signboards etc in Dehradun, Mussorie and Rishikesh for smooth flow of traffic	Expenditure	Non-Recurring					30.00				30.00	
3.	State women welfare centre	Expenditure	Recurring Non-Recurring				18.00 48.00					18.00 48.00	

(481)

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 March 2014)

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				
							(₹ in lakh)							
4.	Establishment of IT in call centre for attendance of education department	Expenditure	Non-Recurring				1,03.35				1,03.35			
5.	Management of education portal	Expenditure	Non-Recurring				34.39				34.39			
6.	Grant to Doon Library and Research Centre	Expenditure	Non-Recurring				5,00.00				5,00.00			
7.	Management of Civil services Institute	Expenditure	Non-Recurring				5,00.00				5,00.00			

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 March 2014)

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				
							(₹ in lakh)							
8.	Scholarship to the talented sportsperson	Expenditure	Non-Recurring				65.00					65.00		
9.	Management of District Level sports	Expenditure	Non-Recurring				26.00					26.00		
10	Establishment of Urban Sports facilities	Expenditure	Non-Recurring						17,00.00			17,00.00		
11	Special Plan Grant for synthetic track in athletic ground	Expenditure	Non-Recurring						13,00.00			13,00.00		
12	Establishment of Blood bank	Expenditure	Recurring				15.16					15.16		

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 March 2014)

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			
(₹ in lakh)													
13	Upgradation of contingency services in Uttarkashi	Expenditure	Recurring Non-Recurring				1,16.90 70.00					1,16.90 70.00	
14.	Establishment of Trauma Centre in Bagheshwar	Expenditure	Recurring Non-Recurring				1,16.90 70.00					1,16.90 70.00	
15.	Establishment of Food security appellate authority.	Expenditure	Recurring Non-Recurring				42.04 46.01					42.04 46.01	
16.	Installation of hand pumps in urban areas	Expenditure	Non-Recurring				2,00.00					2,00.00	

(484)

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 March 2014)

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				
							(₹ in lakh)							
17	Installation of hand pumps in rural areas	Expenditure	Non-Recurring				10,00.00					10,00.00		
18	National Rural drinking Water Scheme	Expenditure	Non-Recurring				50,00.00					25,00.00	25,00.00	
19	Establishment of Tehri Dam Development Authority	Expenditure	Non-Recurring				40.00					40.00		
20	Free travelling facilities for Uttarakhand Aandolan Karis in UKRTC Buses	Expenditure	Non-Recurring				50.00					50.00		

(485)

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 March 2014)

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 Transfer s	Raising Debt (Specify)
							Plan	Non Plan	Plan	Non Plan			
(₹ in lakh)													
21.	Establishment of ESI Hospitals	Expenditure	Recurring Non- Recurring					91.16 1,49.25			10.94 17.91	80.22 1,31.34	
22.	Share Capital to sugar Mills	Expenditure	Non- Recurring						7,04,57.89		7,04,57.89		
23.	Strengthening of Rajiv Ghandi Panchayat Programme	Expenditure	Non- Recurring				36,00.00				36,00.00		
24.	Construction of non-residential buildings of RES	Expenditure	Non- Recurring						1,50.00		1,50.00		

(486)

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 March 2014)

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				
							(₹ in lakh)							
25.	Construction of Inspection Bungalows	Expenditure	Non-Recurring						1,00.00		1,00.00			
26.	Purchase of dozer etc	Expenditure	Non-Recurring						2,00.00		2,00.00			
27.	Grant to Transport department for VRS	Expenditure	Non-Recurring					6,00.00			6,00.00			
28	Development of Urban Transportation	Expenditure	Non-Recurring						10,00.00		10,00.00			
29.	Grant for Shri Nanda Raj Jat Yatra 2013	Expenditure	Non-Recurring					12,00.00			12,00.00			

(487)

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 March 2014)

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				
							(₹ in lakh)							
30.	Installation of Handpumps for SC's	Expenditure	Non-Recurring				4,00.00					4,00.00		
31.	Scholarship to SC student of class 9 th and 10 th	Expenditure	Recurring				15,00.00					15,00.00		
32.	Agriculture Development for SC villages	Expenditure	Non-Recurring				3,50.00					3,50.00		
33.	Goat rearing programme for SC	Expenditure	Non-Recurring				43.40					43.40		

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