

# FINANCE ACCOUNTS (VOL-II)

for the year 2012-13

Government of Uttarakhand

1947

1948

1949

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# PART I

## 5. STATEMENT OF PROGRESSIVE CAPITAL EXPENDITURE

| Major Head | Description   | Expenditure during 2011-12 | Progressive expenditure upto 2011-12 | Expenditure during 2012-13 | Progressive expenditure upto 2012-13 | Increase (+) / decrease (-) in percentage |
|------------|---|----------------------------|--------------------------------------|----------------------------|--------------------------------------|---|
| A-         | GENERAL SERVICES -                                  |                            |                                      | ( ₹ in lakh )              |                                      |   |
| 4047-      | Other Fiscal Services                               | --                         | 2,37.37                              | --                         | 2,37.37                              | --  |
| 4055-      | Police  | 11,62.29                   | 2,58,75.02<br>74,22.62               | 28,49.51                   | 2,87,24.53<br>74,22.62               | (+) 145.16                                |
| 4058-      | Stationery and Printing                             | 14.33                      | 6,20.20<br>9,70.61                   |                            | 6,20.20<br>9,70.61                   | (-) 100.00                                |
| 4059-      | Public Works  | 65,70.09                   | 10,49,67.49<br>8,43,05.24            | 1,00,87.48                 | 11,50,54.97<br>8,43,05.24            | (+) 53.54                                 |
| 4070-      | Other Administrative Services                       | ...                        | 1,40,42.87                           | ...                        | 1,40,42.87                           | ...                                       |
|            | <b>Total-A GENERAL SERVICES</b>                     | 77,46.71                   | 13,14,62.71<br>10,69,78.71           | 1,29,36.99                 | 14,43,99.70<br>10,69,78.71           | (+) 67.00                                 |
| B-         | SOCIAL SERVICES -                                   |                            |                                      |                            |                                      |   |
| (a)-       | Education, Sports, Art and Culture                  |                            |                                      |                            |                                      |   |
| 4202-      | Education, Sports, Art and Culture                  | 1,31,46.54                 | 9,63,78.50<br>5,41,27.15             | 2,46,81.89                 | 12,10,60.39<br>5,41,27.15            | (+) 87.74                                 |
|            | <b>Total-(a) Education, Sports, Art and Culture</b> | 1,31,46.54                 | 9,63,78.50<br>5,41,27.15             | 2,46,81.89                 | 12,10,60.39<br>5,41,27.15            | (+) 87.74                                 |

## 5. STATEMENT OF PROGRESSIVE CAPITAL EXPENDITURE

| Major Head    | Description   | Expenditure during 2011-12 | Progressive expenditure upto 2011-12   | Expenditure during 2012-13 | Progressive expenditure upto 2012-13   | Increase (+) / decrease (-) in percentage |
|---------------|---|----------------------------|--|----------------------------|--|---|
| ( ₹ in lakh ) |   |                            |  |                            |  |   |
| B-            | <b>SOCIAL SERVICES-contd.</b>   |                            |  |                            |  |   |
| (b)           | <b>Health and Family Welfare-</b>   |                            |  |                            |  |   |
| 4210-         | Medical and Public Health   | 88,12.75                   | 7,31,33.62<br>7,75,86.95               | 1,34,51.58                 | 8,65,85.20<br>5,41,27.15               | (+) 52.64                                 |
| 4211-         | Family Welfare  | 5,53.50                    | 50,74.30<br>1,31,06.74                 | 4,79.58                    | 55,53.88<br>1,31,06.74                 | (-) 13.36                                 |
|               | <b>Total-(b) Health and Family Welfare</b>                                | <b>93,66.25</b>            | <b>7,82,07.92</b><br><b>9,06,93.69</b> | <b>1,39,31.16</b>          | <b>9,21,39.08</b><br><b>9,06,93.69</b> | <b>(+) 48.74</b>                          |
| (c)           | <b>Water Supply, Sanitation, Housing and Urban Development-</b>           |                            |  |                            |  |   |
| 4215-         | Water Supply and Sanitation   | 80,69.48                   | 80,69.48<br>42,60.32                   | 1,12,96.95                 | 1,93,66.43<br>42,60.32                 | (+) 40.00                                 |
| 4216-         | Housing   | 38,83.98                   | 1,80,88.08<br>5,04,52.38               | 12,31.48                   | 1,93,19.56<br>5,04,52.38               | (-) 68.29                                 |
| 4217-         | Urban Development   | 8.67                       | 8.67<br>27,33.23                       | 1,42,82.10                 | 1,42,90.77<br>27,33.23                 | (+) 164630.10                             |
|               | <b>Total- (c) Water Supply, Sanitation, Housing and Urban Development</b> | <b>1,19,62.13</b>          | <b>2,61,66.23</b><br><b>5,74,45.93</b> | <b>2,68,10.53</b>          | <b>5,29,76.76</b><br><b>5,74,45.93</b> | <b>(+) 124.13</b>                         |

## 5. STATEMENT OF PROGRESSIVE CAPITAL EXPENDITURE

| Major Head    | Description   | Expenditure during 2011-12 | Progressive expenditure upto 2011-12 | Expenditure during 2012-13 | Progressive expenditure upto 2012-13 | Increase (+) / decrease (-) in percentage |
|---------------|---|----------------------------|--------------------------------------|----------------------------|--------------------------------------|---|
| ( ₹ in lakh ) |   |                            |                                      |                            |                                      |   |
| B-            | SOCIAL SERVICES-contd.  |                            |                                      |                            |                                      |   |
| (d)           | Information and Broadcasting  |                            |                                      |                            |                                      |   |
| 4220-         | Information & Publicity   | --                         | --                                   | --                         | --                                   | --  |
|               |   |                            | 8,83.81                              | --                         | 8,83.81                              |   |
| 4221-         | Broadcasting  |                            | 58.25                                | --                         | 58.25                                |   |
|               | <b>Total-(d) Information and Broadcasting-</b>  | --                         | --                                   | --                         | --                                   | --  |
|               |   |                            | <b>9,42.06</b>                       | --                         | <b>9,42.06</b>                       |   |
| (e)           | Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes                  |                            |                                      |                            |                                      |   |
| 4225-         | Welfare of Scheduled Castes, Scheduled Tribes & Other Backward Classes                    | 11,93.25                   | 2,80,30.19                           | 37,35.10                   | 3,17,65.29                           | (+) 213.02                                |
|               |   |                            | <b>10,30,93.01</b>                   |                            | <b>10,30,93.01</b>                   |   |
|               | <b>Total-(e) Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes</b> | 11,93.25                   | 2,80,30.19                           | 37,35.10                   | 3,17,65.29                           | (+) 213.02                                |
|               |   |                            | <b>10,30,93.01</b>                   |                            | <b>10,30,93.01</b>                   |   |
| (g)           | Social Welfare and Nutrition  |                            |                                      |                            |                                      |   |
| 4235-         | Social Security and Welfare   | 4,15.94                    | 51,37.95                             | 5,97.70                    | 57,35.65                             | (+) 43.70                                 |
|               |   |                            | <b>14,39.90</b>                      |                            | <b>14,39.90</b>                      |   |
|               | <b>Total-(g) Social Welfare and Nutrition-</b>  | 4,15.94                    | 51,37.95                             | 5,97.70                    | 57,35.65                             | (+) 43.70                                 |
|               |   |                            | <b>14,39.90</b>                      |                            | <b>14,39.90</b>                      |   |



## 5. STATEMENT OF PROGRESSIVE CAPITAL EXPENDITURE

| Major Head | Description                               | Expenditure during 2011-12 | Progressive expenditure upto 2011-12 | Expenditure during 2012-13 | Progressive expenditure upto 2012-13 | Increase (+) / decrease (-) in percentage |
|------------|---|----------------------------|--------------------------------------|----------------------------|--------------------------------------|---|
| B-         | <b>SOCIAL SERVICES-Concid.</b>            |                            |                                      | ( ₹ in lakh )              |                                      |   |
| (h)        | <b>Other Social Services-</b>             |                            |                                      |                            |                                      |   |
| 4250-      | Other Social Services                     | 7,73.61                    | 30,80.39<br>28,13.22                 | 17,25.33                   | 48,05.72<br>28,13.22                 | (+) 123.02                                |
|            | <b>Total-(h) Other social services-</b>   | 7,73.61                    | 30,80.39<br>28,13.22                 | 17,25.33                   | 48,05.72<br>28,13.22                 | (+) 123.02                                |
|            | <b>TOTAL-B. SOCIAL SERVICES</b>           | 3,68,57.72                 | 23,70,01.18                          | 7,14,81.71                 | 30,84,82.89<br>31,05,54.96           | (+) 93.94                                 |
| C-         | <b>ECONOMIC SERVICES-</b>                 |                            |                                      |                            |                                      |   |
| (a)        | <b>Agriculture and Allied Activities-</b> |                            |                                      |                            |                                      |   |
| 4401-      | Crop Husbandry                            | 4,65.29                    | 48,36.26<br>1,85,08.53               | 17,22.71                   | 65,58.97<br>1,85,08.53               | (+) 270.24                                |
| 4402-      | Soil and Water Conservation               |                            | (-)4,36.42                           |                            | (-)4,36.42                           |   |
| 4403-      | Animal Husbandry                          | 8,47.63                    | 50,83.58<br>72,46.80                 | 7,02.61                    | 57,86.19<br>72,46.80                 | (-) 17.11                                 |
| 4404-      | Dairy Development                         |                            | 21,18.34<br>87,84.90                 |                            | 21,18.34<br>87,84.90                 |   |
| 4405-      | Fisheries                                 | 25.00                      | 11,31.93<br>5,61.48                  | 10.00                      | 11,41.93<br>5,61.48                  | (-) 60.00                                 |

## 5. STATEMENT OF PROGRESSIVE CAPITAL EXPENDITURE

| Major Head | Description   | Expenditure during 2011-12 | Progressive expenditure upto 2011-12 | Expenditure during 2012-13 | Progressive expenditure upto 2012-13 | Increase (+) / decrease (-) in percentage |
|------------|---|----------------------------|--------------------------------------|----------------------------|--------------------------------------|---|
| C-         | <b>ECONOMIC SERVICES-</b>                           |                            |                                      | ( ₹ in lakh )              |                                      |   |
| (a)        | <b>Agriculture and Allied Activities-</b>           |                            |                                      |                            |                                      |   |
|            |   | 16,35.57                   | 1,57,55.49                           | 41,51.08                   | 1,99,06.57                           | (+) 153.80                                |
| 4406-      | Forestry and Wild Life                              |                            | (-)3,60.51                           |                            | (-)3,60.51                           |   |
|            |   | 2,34,13.35                 | 2,93,23.98                           | 4,75,36.00                 | 7,68,59.98                           | (+) 103.03                                |
| 4408-      | Food Storage and Warehousing                        |                            | 4,89,31.13                           |                            | 4,89,31.13                           |   |
| 4415-      | Agricultural Reasearch and Education                |                            | 31,60.66                             |                            | 31,60.66                             |   |
| 4416-      | Investment in Agricultural Financial Institutions   |                            | 2,66.70                              |                            | 2,66.70                              |   |
|            |   | (-) 4,22.02                | 36,83.01                             | 75.10                      | 37,58.11                             | (+) 117.80                                |
| 4425-      | Co-operation  |                            | 2,89,56.79                           |                            | 2,89,56.79                           |   |
| 4435-      | Other Agricultural Programmes                       |                            | (-)3.72                              |                            | (-)3.72                              |   |
|            | <b>Total-(a) Agriculture and Allied Activities-</b> | 2,59,64.82                 | 6,19,32.59                           | 5,41,97.50                 | 11,61,30.09                          | (+) 108.73                                |
|            |   |                            | 11,56,16.34                          |                            | 11,56,16.34                          |   |
| (b)        | <b>Rural Development-</b>                           |                            |                                      |                            |                                      |   |
|            |   | 2,26,02.92                 | 7,96,82.47                           | 2,46,73.09                 | 10,43,55.56                          | (+) 9.16                                  |
| 4515-      | Other Rural Development Programmes                  |                            | 2,13,32.44                           |                            | 2,13,32.44                           |   |
|            | <b>Total-(b) Rural Development</b>                  | 2,26,02.92                 | 7,96,82.47                           | 2,46,73.09                 | 10,43,55.56                          | (+) 9.16                                  |
|            |   |                            | 2,13,32.44                           |                            | 2,13,32.44                           |   |

## 5. STATEMENT OF PROGRESSIVE CAPITAL EXPENDITURE

| Major Head | Description                                       | Expenditure during 2011-12 | Progressive expenditure upto 2011-12 | Expenditure during 2012-13 | Progressive expenditure upto 2012-13 | Increase (+) / decrease (-) in percentage |
|------------|---|----------------------------|--------------------------------------|----------------------------|--------------------------------------|---|
| C-         | <b>ECONOMIC SERVICES-contd.</b>                   |                            |                                      | ( ₹ in lakh )              |                                      |   |
| (a)        | <b>Agriculture and Allied Activities-concltd.</b> |                            |                                      |                            |                                      |   |
| (c)-       | <b>Special Areas Programmes-</b>                  |                            |                                      |                            |                                      |   |
| 4551-      | Hill Areas  | ..                         | 1,13,36.19                           | ..                         | 1,13,36.19                           | ...                                       |
|            |   |                            | 23,29,68.93                          |                            | 23,29,68.93                          |   |
| 4575-      | Other Special Areas Programmes                    | ...                        | ...                                  | ...                        | ...                                  | ...                                       |
|            |   | ..                         | 7,70,23.09                           |                            | 7,70,23.09                           |   |
|            | <b>Total-( c ) Special Areas Programmes</b>       | ..                         | 1,13,36.19                           | ..                         | 1,13,36.19                           | ..  |
|            |   |                            | 30,99,92.02                          |                            | 30,99,92.02                          |   |
| (d)        | <b>Irrigation and Flood Control-</b>              |                            |                                      |                            |                                      |   |
| 4700-      | Major Irrigation                                  | 2,34,69.77                 | 11,65,51.56                          | 2,57,94.80                 | 14,23,46.36                          | (+) 9.91                                  |
| 4701-      | Capital Outlay Medium Irrigation                  | 4,01.86                    | 1,55,44.71                           | 60.78                      | 1,56,05.49                           | (-) 84.88                                 |
|            |   |                            | 67,18,93.44                          |                            | 67,18,93.44                          |   |
| 4702-      | Minor Irrigation                                  | 2,01,67.13                 | 12,29,23.15                          | 88,79.09                   | 13,18,02.24                          | (-) 55.97                                 |
|            |   |                            | 13,19,92.77                          |                            | 13,19,92.77                          |   |
| 4705-      | Command Area Development                          |                            | 11,95.02                             |                            | 11,95.02                             |   |
| 4711-      | Flood Control Projects                            | 15,43.60                   | 1,77,44.41                           | 39,50.25                   | 2,16,94.66                           | (+) 155.91                                |
|            |   |                            | 4,56,80.52                           |                            | 4,56,80.52                           |   |
|            |   | 4,55,82.36                 | 27,27,63.83                          | 3,86,84.92                 | 31,14,48.75                          | (-) 15.13                                 |
|            | <b>Total (d) Irrigation and Flood Control</b>     |                            | 85,07,61.75                          |                            | 85,07,61.75                          |   |

## 5. STATEMENT OF PROGRESSIVE CAPITAL EXPENDITURE

| Major Head | Description   | Expenditure during 2011-12 | Progressive expenditure upto 2011-12 | Expenditure during 2012-13 | Progressive expenditure upto 2012-13 | Increase (+) / decrease (-) in percentage |
|------------|---|----------------------------|--------------------------------------|----------------------------|--------------------------------------|---|
| C-         | <b>ECONOMIC SERVICES -Contd.</b>                    |                            |                                      | ( ₹ in lakh )              |                                      |   |
| (e)        | <b>Energy-</b>                                      |                            |                                      |                            |                                      |   |
|            |   | 41,78.00                   | 17,26,48.69                          | 5,16,12.25                 | 22,42,60.94                          | (+) 1135.33                               |
| 4801-      | <b>Power Projects</b>                               |                            | <b>8,19,73.90</b>                    |                            | <b>8,19,73.90</b>                    |   |
| 4810-      | <b>Non-Conventional Sources of Energy</b>           |                            | <b>0.91</b>                          |                            | <b>0.91</b>                          |   |
|            | <b>Total-(e) Energy-</b>                            | 41,78.00                   | 17,26,48.69                          | 5,16,12.25                 | 22,42,60.94                          | (+) 1135.33                               |
|            |   |                            | <b>8,19,74.81</b>                    |                            | <b>8,19,74.81</b>                    |   |
| (f)        | <b>Industry and Minerals-</b>                       |                            |                                      |                            |                                      |   |
| 4851-      | <b>Village and Small Industries</b>                 | 61.51                      | 45,64.66                             | 70.00                      | 46,34.66                             | (+) 13.80                                 |
|            |   |                            | <b>1,01,23.39</b>                    |                            | <b>1,01,23.39</b>                    |   |
| 4853-      | <b>Non-ferrous Small Industries</b>                 |                            | <b>56,86.97</b>                      |                            | <b>56,86.97</b>                      |   |
| 4854-      | <b>Cement and Non-Metallic Mineral Industries</b>   |                            | <b>50,68.47</b>                      |                            | <b>50,68.47</b>                      |   |
| 4855-      | <b>Fertilizer Industries</b>                        |                            | <b>5,70.80</b>                       |                            | <b>5,70.80</b>                       |   |
| 4858-      | <b>Engineering Industries</b>                       |                            | <b>14,00.05</b>                      |                            | <b>14,00.05</b>                      |   |
| 4859-      | <b>Telecommunication and Electronics Industries</b> | ..                         | 1,82,95.56                           | 16,16.00                   | 1,99,11.56                           | ..  |
|            |   |                            | <b>85,93.15</b>                      |                            | <b>85,93.15</b>                      |   |
| 4860-      | <b>Consumer Industries</b>                          |                            | <b>11,17,56.76</b>                   |                            | <b>11,17,56.76</b>                   |   |
|            |   | ..                         | (-)5,39,35.35 (*)                    |                            | (-)5,39,35.35 (*)                    |   |
| 4885-      | <b>Other Industries and Minerals</b>                |                            | <b>2,89,81.50</b>                    |                            | <b>2,89,81.50</b>                    |   |
|            | <b>Total-(f) Industry and Minerals-</b>             | 61.51                      | (-) 3,10,75.13                       | 16,86.00                   | (-) 2,93,89.13                       | (+) 2641.02                               |
|            |   |                            | <b>17,21,81.09</b>                   |                            | <b>17,21,81.09</b>                   |   |

(\*) Minus balance is due to receipts on account of sale of land by SIDCUL and is under correspondence with the State Government

## 5. STATEMENT OF PROGRESSIVE CAPITAL EXPENDITURE

| Major Head | Description  | Expenditure during 2011-12 | Progressive expenditure upto 2011-12 | Expenditure during 2012-13 | Progressive expenditure upto 2012-13 | Increase (+) / decrease (-) in percentage |
|------------|--|----------------------------|--------------------------------------|----------------------------|--------------------------------------|---|
| C-         | <b>ECONOMIC SERVICES-contd.</b>                      |                            |                                      | ( ₹ in lakh )              |                                      |   |
| (g)        | <b>Transport-</b>                                    |                            |                                      |                            |                                      |   |
|            |  | 1,03.10                    | 1,47,83.71                           | 95,44.29                   | 2,43,28.00                           | (+) 9157.31                               |
| 5053-      | Civil Aviation                                       |                            | 45,07.32                             |                            | 45,07.32                             |   |
|            |  | 8,14,59.51                 | 57,04,93.00                          | 8,72,76.97                 | 65,77,69.97                          | (+) 7.14                                  |
| 5054-      | Roads and Bridges                                    |                            | 53,48,80.57                          |                            | 53,48,80.57                          |   |
|            |  | 41,66.96                   | 2,41,51.33                           | 92.80                      | 2,42,44.13                           | (-) 97.77                                 |
| 5055-      | Road Transport                                       |                            | 1,84,60.47                           |                            | 1,84,60.47                           |   |
|            | <b>Total-(g) Transport-</b>                          | <b>8,57,29.57</b>          | <b>60,94,28.04</b>                   | <b>9,69,14.06</b>          | <b>70,63,42.10</b>                   | <b>(+) 13.05</b>                          |
|            |  |                            | <b>55,78,48.36</b>                   |                            | <b>55,78,48.36</b>                   |   |
| (i)        | <b>Science,Technology and Environment-</b>           |                            |                                      |                            |                                      |   |
| 5425-      | Other Scientific and Environmental Research          |                            | 4,08.87                              |                            | 4,08.87                              |   |
|            | <b>Total-(i) Science,Technology and Environment-</b> |                            | <b>4,08.87</b>                       |                            | <b>4,08.87</b>                       |   |
| (j)        | <b>General Economic Services-</b>                    |                            |                                      |                            |                                      |   |
| 5452-      | Tourism  | 29,70.08                   | 3,88,07.45                           | 20,22.57                   | 4,08,30.02                           | (-) 31.90                                 |
|            |  |                            | 1,37,34.04                           |                            | 1,37,34.04                           |   |
| 5455-      | Meteorology  |                            | 1,34.62                              |                            | 1,34.62                              |   |

## 5. STATEMENT OF PROGRESSIVE CAPITAL EXPENDITURE

| Major Head | Description  | Expenditure during 2011-12 | Progressive expenditure upto 2011-12 | Expenditure during 2012-13 | Progressive expenditure upto 2012-13 | Increase (+) / decrease (-) in percentage |
|------------|--|----------------------------|--------------------------------------|----------------------------|--------------------------------------|---|
| C-         | ECONOMIC SERVICES-concl. ( ₹ in lakh )                   |                            |                                      |                            |                                      |   |
| (j)        | General Economic Services-concl.                         |                            |                                      |                            |                                      |   |
| 5465-      | Investment in General Financial and Trading Institutions |                            | 50,65.04                             |                            | 50,65.04                             |   |
| 5475-      | Other General Economic Services                          |                            | (-)14,03.54                          |                            | (-)14,03.54                          |   |
|            | <b>Total-(j) General Economic Services-</b>              | 29,70.08                   | 3,88,07.45<br>1,75,30.16             | 20,22.57                   | 4,08,30.02<br>1,75,30.16             | (-) 31.90                                 |
|            | <b>TOTAL- C ECONOMIC SERVICES-</b>                       | 18,70,89.26                | 1,21,55,24.13<br>2,12,76,45.84       | 26,97,90.39                | 1,48,53,14.52<br>2,12,76,45.84       | (+) 44.20                                 |
|            | <b>GRAND TOTAL</b>                                       | 23,16,93.69                | 1,58,39,88.02<br>2,54,51,79.51       | 35,42,09.09                | 1,93,81,97.11<br>2,54,51,79.51       | (+) 52.88                                 |

**EXPLANATORY NOTE:**

1. The total investment of the Government in the share Capital & Debenture of different concerns at the end of 2010-11, 2011-12 and 2012-13 was ₹ 12,95.96 crore, ₹13,38.47 crore and ₹ 18,57.55 crore respectively and the Dividend received there from during 2010-11, 2011-12 and 2012-13 was ₹ 0.20 crore, ₹ 0.05 crore and ₹ 0.19 crore respectively.
2. The Bold balance in this Statement represent the unallocated balances between the States of Uttarakhand & Uttar Pradesh

## 6. STATEMENT OF BORROWINGS AND OTHER LIABILITIES

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

| Nature of Borrowings                                     | Balance as on 1 April 2012 | Receipts during the year | Repayments during the year | Balance as on 31 March 2013 | Net Increase (+)/ Decrease (-) |             | As a per cent of total liabilities |
|--|----------------------------|--------------------------|----------------------------|-----------------------------|--------------------------------|-------------|------------------------------------|
|  |                            |                          |                            |                             | Amount                         | Per cent    |                                    |
| <b>A Public Debt</b>                                     | (₹ in crore)               |                          |                            |                             |                                |             |                                    |
| 6003 Internal Debt of the State Government               | 1,68,48.08 *               | 29,47.87                 | 14,58.74                   | 1,83,37.21 #                | 14,89.13                       | 8.84        | 71.80                              |
| Market Loans   | 83,94.32                   | 17,50.00                 | 9,49.87                    | 91,94.45                    | 8,00.13                        | 9.53        | 36.00                              |
| Ways and Means Advances from the RBI                     | 30.69                      | 15.15                    | 45.84                      | ...                         | (-) 30.69                      | (-) 100.00  | 0.00                               |
| Bonds  | 0.77                       | ...                      | ...                        | 0.77                        | 0.00                           | ...         | 0.00                               |
| Loans from Financial Institutions                        | 12,11.12 *                 | 5,27.40                  | 1,71.73                    | 15,66.79                    | 3,55.67                        | 29.37       | 6.13                               |
| Special Securities issued to National Small Savings Fund | 68,98.32 *                 | 7,39.38                  | 2,34.10                    | 74,03.60                    | 5,05.28                        | 7.32        | 28.99                              |
| Other Loans  | 3,12.86                    | (-) 84.06                | 57.20                      | 1,71.60                     | (-) 1,41.26                    | (-) 45.15   | 0.67                               |
| 6004 Loans and Advances from the Central Government      | 4,55.46                    | 34.71                    | 28.62                      | 4,61.55                     | 6.09                           | 1.34        | 1.81                               |
| Non Plan-Loans   | 7.95 *                     | --                       | 1.30                       | 6.65                        | (-) 1.30                       | (-) 16.35   | 0.03                               |
| Loans for State/ Union Territory Plan Schemes            | 4,20.82                    | 34.71                    | 25.33                      | 4,30.20                     | 9.38                           | 2.23        | 1.68                               |
| Loans for Central Plan Schemes                           | 0.04 *                     | --                       | 0.00                       | 0.04                        | 0.00                           | --          | 0.00                               |
| Loans for Centrally Sponsored Plan Schemes               | 26.12                      | --                       | 1.99                       | 24.13                       | (-) 1.99                       | (-) 7.62    | 0.09                               |
| Pre 1984-85 Loans  | 0.53                       | --                       | --                         | 0.53                        | 0.00                           | --          | 0.00                               |
| <b>Total Public Debt</b>                                 | <b>1,73,03.54 *</b>        | <b>29,82.58</b>          | <b>14,87.36</b>            | <b>1,87,98.76</b>           | <b>14,95.22</b>                | <b>8.64</b> | <b>73.61</b>                       |

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**6. STATEMENT OF BORROWINGS AND OTHER LIABILITIES**


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

| Nature of Borrowings                           | Balance as on 1 April 2012 | Receipt during the year | Repayments during the year | Balance as on 31 March 2013 | Net Increase (+)/ Decrease (-) |             | As a per cent of total liabilities |
|--|----------------------------|-------------------------|----------------------------|-----------------------------|--------------------------------|-------------|------------------------------------|
|  |                            |                         |                            |                             | Amount                         | Per cent    |                                    |
| <b>B. Other liabilities</b>                    | ( ₹ in crore)              |                         |                            |                             |                                |             |                                    |
| <b>Public Accounts</b>                         |                            |                         |                            |                             |                                |             |                                    |
| Small savings, Provident Funds etc.            | 44,49.22                   | 11,59.18                | 8,88.06                    | 47,20.34                    | 2,71.12                        | 6.09        | 18.48                              |
| Reserve funds bearing interest                 | 41.73                      | 1,29.72                 | 1,34.59                    | 36.86                       | (-) 4.87                       | (-) 11.67   | 0.14                               |
| Reserve funds not bearing interest             | 1,62.37                    | 1,48.74                 | 1,98.50                    | 1,12.61                     | (-) 49.76                      | (-) 30.65   | 0.44                               |
| Deposits bearing interest                      | 1,84.81                    | 2,41.97                 | 1,77.21                    | 2,49.57 #                   | 64.76                          | 35.04       | 0.98                               |
| Deposits not bearing interest                  | 14,67.75                   | 19,90.86                | 18,36.87                   | 16,21.74                    | 1,53.99                        | 10.49       | 6.35                               |
| <b>Total other liabilities</b>                 | <b>63,05.88</b>            | <b>36,70.47</b>         | <b>32,35.23</b>            | <b>67,41.12</b>             | <b>435.24</b>                  | <b>6.90</b> | <b>26.39</b>                       |
| <b>Total Public Debt and other liabilities</b> | <b>2,36,09.42</b>          | <b>66,53.05</b>         | <b>47,22.59</b>            | <b>2,55,39.88</b>           | <b>19,30.46</b>                | <b>8.18</b> | <b>1,00.00</b>                     |

(\*) Differs due to proforma correction

(#) Differs due to rounding



**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 ₹ 2,55,39.88 crore as on 31 March 2013.

The total balance in the "Consolidated Sinking Fund" as on 31 March 2013, 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.

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 2012-13 amounted to ₹ 7,39.38 crore and ₹ 2,34.10 crore was repaid during the year. **The balance outstanding at the end of the year was ₹ 74,03.60 crore which was 28.99 *per cent* of the total Liabilities of the State Government as on 31 March 2013.**

3. **Market Loans**- These are long term loans raised in the market having a currency of more than twelve months. During the year 2012-13 three loans 8.93 *per cent* Govt. Stock 2022 for ₹ 1,50.00 crore, 9.01 *per cent* Govt. Stock 2022 for ₹ 5,00.00 crore and 8.67 *per cent* Govt. Stock 2023 for ₹ 11,00.00 crore were raised in the months of December 2012, December 2012, and February 2013 respectively.

4. **Loans and Advances from GOI** – The borrowings from the Government of India increased by ₹ 6.08 crore from ₹ 4,55.46 crore at the end of 2011-12 to ₹ 4,61.54 crore at the end of 2012-13.

### 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 2011-12 and 2012-13 are shown below:-

|       |  | 2011-12       | 2012-13    | Net increase (+)/ decrease (-) during the year |
|-------|--|---------------|------------|--|
|       |  | ( ₹ in crore) |            |  |
| (i)   | <b>Gross debt and other obligations outstanding at the end of the year</b> |               |            |  |
| (a)   | Public Debt and Small Savings, Provident Funds etc.                        | 2,17,52.76    | 2,35,19.10 | 17,66.34                                       |
| (b)   | Other Obligations  | 18,56.66      | 20,20.78   | 1,64.12  |
|       | Total (i)  | 2,36,09.42    | 2,55,39.88 | 19,30.46                                       |
| (ii)  | <b>Interest paid by Government</b>   |               |            |  |
| (a)   | On Public Debt and Small Savings, Provident Funds etc                      | 17,32.95      | 19,26.64   | 1,93.69  |
| (b)   | On other Obligations   | 36.26         | 1,62.09    | 1,25.83  |
|       | Total (ii)   | 17,69.21      | 20,88.73   | 3,19.52  |
| (iii) | <b>Deduct</b>  |               |            |  |
| (a)   | Interest received on Loans and Advances given by Government                | 0.62          | 1.61       | 0.99   |
| (b)   | Interest realized on investment of Cash Balances                           | 10.40         | 32.15      | 21.75  |
|       | Total (iii)  | 11.02         | 33.76      | 22.74  |
| (iv)  | <b>Net interest charges</b>  | 17,58.19      | 20,54.97   | 2,96.78  |
| (v)   | Percentage of gross interest (item (ii)) to total revenue receipts         | 12.92         | 13.26      | 0.34   |
| (vi)  | Percentage of net interest ( item (iv)) to total revenue receipts          | 12.84         | 13.05      | 0.21   |

There was in addition certain other receipts and adjustments totalling ₹ 81.00 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 ₹ 19,73.97 crore which works out to 12.54 *per cent* of the Revenue Receipts.

The Government also received ₹ 0.19 crore during the year as dividend on investments in various Undertakings.

**6. Appropriation for reduction or avoidance of Debt.** The amount appropriated from revenue during 2012-13 for Reduction or Avoidance of Debt and Guarantee Redemption Fund was ₹ 1,50.00 crore and 0.00 respectively.

## 7. STATEMENT OF LOANS AND ADVANCES MADE BY THE STATE GOVERNMENT

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

| Loanee Group   | Balance on 1 April 2012 | Disbursements during the year | Repayments during the year | Write-off of Irrecoverable Loans and | Balance on 31 March 2013 | Net increase/decrease during the year | Interest Payment in Arrears |
|--|-------------------------|-------------------------------|----------------------------|--------------------------------------|--------------------------|---------------------------------------|-----------------------------|
| ( ₹ in lakh )  |                         |                               |                            |                                      |                          |                                       |                             |
| Statutory corporations                                   | 1,05,11.00              | 25,00.00                      | 1,50.12                    | ..                                   | 1,28,60.88               | 23,49.88                              |                             |
| Government companies                                     | 4,22,50.74              | 84,35.00                      | 4,22,16.20                 | ..                                   | 84,69.54                 | (-) 3,37,81.20                        |                             |
| Municipalities/Municipal Councils/Municipal Corporations | 1,10.19                 | ..                            | ..                         | ..                                   | 1,10.19                  | 0.00                                  |                             |
| Urban Development Authorities                            | 20,86.91                | ..                            | ..                         | ..                                   | 20,86.91                 | 0.00                                  |                             |
| Co-operative Societies/ Co-operative Corporations/ Banks | 2,67,49.65              | 1,58,66.91                    | 26.66                      | ..                                   | 4,25,89.90               | 1,58,40.25                            |                             |
| Govt. Servants   | (-) 4,35.56             | 1,02.79                       | 4,49.36                    | ..                                   | (-) 7,82.13              | (-) 3,46.57                           |                             |
| Loans for Miscellaneous purposes                         | 1,38.97                 | 44.00                         |                            | ..                                   | 1,82.97                  | 44.00                                 |                             |
| Others   | 59,96.23                | 3,07.90                       | 1.79                       | ..                                   | 63,02.34                 | 3,06.11                               |                             |
| <b>Total – Loan and Advances</b>                         | <b>8,74,08.13</b>       | <b>2,72,56.60</b>             | <b>4,28,44.13</b>          | <b>..</b>                            | <b>7,18,20.60</b>        | <b>(-) 1,55,87.53</b>                 |                             |

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 |
|--------|---------------|------------------|-------------------|----------|------------------|
|        |               |                  |                   | 14,39.90 | 14,39.90         |

\* Information not provided by the State Government

(48)

## 7. STATEMENT OF LOANS AND ADVANCES MADE BY THE STATE GOVERNMENT

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

| Sector  | Balance on 1 April 2012 | Disbursements during the year | Repayments during the year | Write-off of irrecoverable loans and advances | Balance on 31 March 2013 | Net increase/ Decrease during the year | Interest payment in Arrear |
|---|-------------------------|-------------------------------|----------------------------|---|--------------------------|--|----------------------------|
| ( ₹ in lakh )   |                         |                               |                            |   |                          |  |                            |
| <b>General Services</b>                                 |                         |                               |                            |   |                          |  |                            |
| General Services  | 16,39.09                | 3,07.90                       | 0.00                       | 0.00  | 19,46.99                 | 3,07.90                                |                            |
| <b>Social Services</b>                                  |                         |                               |                            |   |                          |  |                            |
| Water Supply, Sanitation, Housing and Urban Development | 42,09.30                | ...                           | ...                        | ...   | 42,09.30                 | 0.00                                   |                            |
| <b>Economic Services</b>                                |                         |                               |                            |   |                          |  |                            |
| Agriculture and Allied Activities                       | 2,94,55.46              | 1,58,66.91                    | 1,76.78                    | 0.00  | 4,51,45.59               | 1,56,90.13                             |                            |
| Special Areas Programmes                                | 9,53.47                 | 0.00                          | 0.20                       | 0.00  | 9,53.27                  | (-) 0.20                               |                            |
| Irrigation and Flood Control                            | (-) 0.56                | ...                           | ...                        | ...   | (-) 0.56                 | 0.00                                   |                            |
| Energy  | 4,14,66.73              | 84,35.00                      | 4,22,16.20                 | 0.00  | 76,85.53                 | (-) 3,37,81.20                         |                            |
| Industry and Minerals                                   | (-) 29.76               | 0.00                          | 1.59                       | 0.00  | (-) 31.35                | (-) 1.59                               |                            |
| Transport   | 1,00,11.00              | 25,00.00                      | 0.00                       | 0.00  | 1,25,11.00               | 25,00.00                               |                            |
| Government Servants                                     | (-) 4,35.57             | 1,02.79                       | 4,49.36                    | 0.00  | (-) 7,82.14              | (-) 3,46.57                            |                            |
| Miscellaneous Purpose                                   | 1,38.97                 | 44.00                         | 0.00                       | 0.00  | 1,82.97                  | 44.00                                  |                            |
| <b>Total</b>  | <b>8,74,08.13</b>       | <b>2,72,56.60</b>             | <b>4,28,44.13</b>          |   | <b>7,18,20.60</b>        | <b>(-) 1,55,87.53</b>                  |                            |

(49)

**7. STATEMENT OF LOANS AND ADVANCES MADE BY THE STATE GOVERNMENT**

**Section:3 Summary of repayments in arrears from Loanee entities (\*)**

| Loanee-Entity | Amount of arrears as on 31 March 2013 |          |       | Earliest period to which arrears relate | Total Loans Outstanding against the entity on 31 March 2013 |
|---------------|---------------------------------------|----------|-------|---|---|
|               | Principal                             | Interest | Total |   |   |

(₹ in lakh)

\* 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 (*) |                           |          |                   |
|---|---------------------------------------|---------------------------|-------------------|--------------------|--|---------------------------|----------|-------------------|
|   | 2011-12                               | 2012-13                   |                   |                    | 2011-12  | 2012-13                   |          |                   |
|   |                                       | Plan including CSS and CP | Non Plan          | Total              |  | Plan including CSS and CP | Non Plan | Total             |
| (₹ in lakh)                                     |                                       |                           |                   |                    |  |                           |          |                   |
| <b>1. Panchayati Raj Institutions</b>           |                                       |                           |                   |                    |  |                           |          |                   |
| (i) Zilla Panchayats                            | 61,67.00                              | ..                        | 77,93.92          | 77,93.92           | ..   | ..                        | ..       | ..                |
| (ii) Block Panchayat                            | 52,75.77                              | ..                        | 47,42.97          | 47,42.97           | ..   | ..                        | ..       | ..                |
| (iii) Gram Panchayats                           | 87,91.62                              | ..                        | 65,21.69          | 65,21.69           | ..   | ..                        | ..       | ..                |
| <b>2. Urban Local Bodies</b>                    |                                       |                           |                   |                    |  |                           |          |                   |
| (i) Municipal Corporations                      | 50,05.42                              | ..                        | 64,67.56          | 64,67.56           | ..   | ..                        | ..       | ..                |
| (ii) Municipalities/ Municipal Councils         | 1,02,22.86                            | ..                        | 1,53,07.12        | 1,53,07.12         | ..   | ..                        | ..       | ..                |
| (iii) Nagar Panchayat/ Notified Area Committees | 23,47.36                              | ..                        | 88,52.82          | 88,52.82           | ..   | ..                        | ..       | ..                |
| <b>3. Public Sector Undertakings</b>            |                                       |                           |                   |                    |  |                           |          |                   |
| (i) Government Companies                        | ..                                    | ..                        | ..                | ..                 | ..   | 1,12,96.96                | ..       | 1,12,96.96        |
| (ii) Statutory Corporations                     | ..                                    | ..                        | ..                | ..                 | ..   | ..                        | ..       | ..                |
| <b>4. Autonomous Bodies</b>                     |                                       |                           |                   |                    |  |                           |          |                   |
| (i) Universities                                | 47,50.34                              | 17,77.46                  | 16,33.33          | 34,10.79           | ..   | 43,85.94                  | ..       | 43,85.94          |
| (ii) Development Authorities                    | 1,35,52.24                            | 1,05,82.56                | 57.93             | 1,06,40.49         | ..   | ..                        | ..       | ..                |
| (iii) Cooperative Institutions                  | 7,27.49                               | 9,74.95                   | 0.00              | 9,74.95            | ..   | ..                        | ..       | ..                |
| (iv) Others                                     | 8,64,22.91                            | 9,18,48.48                | 1,38,61.39        | 10,57,09.87        | ..   | ..                        | ..       | ..                |
| <b>5. Non-Government Organisations</b>          | 50,37.44                              | 11,06.93                  | 45,74.83          | 56,81.76           | ..   | ..                        | ..       | ..                |
| <b>6. Others</b>                                | 2,93,74.31                            | 2,91,64.17                | 79,03.59          | 3,70,67.76         | ..   | 2,76,22.57                | ..       | 2,76,22.57        |
| <b>Total</b>                                    | <b>17,76,74.76</b>                    | <b>13,54,54.55</b>        | <b>7,77,17.15</b> | <b>21,31,71.70</b> | ..   | <b>4,33,05.47</b>         | ..       | <b>4,33,05.47</b> |

(\*) 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

Corporations/ Banks

Government Servants



## 9. STATEMENT OF GUARANTEES GIVEN BY THE GOVERNMENT

## A. Sectorwise details of Guarantees

| 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 lakh)                                  |   |  |                   |  |                         |                |  |                             |          |                        |
| Power (a)                                    | 18,78,17.91                                   | 11,87,46.24                              | 91,95.76          | 2,38,02.00                                     | ..                      | ..             | 10,41,40.00                            |                             |          | ..                     |
| Cooperative (a)                              | 7,25,00.00(*)                                 | 4,75,00.00                               | 1,50,00.00        | 1,25,00.00                                     | ..                      | ..             | 5,00,00.00                             |                             |          | ..                     |
| State Financial Corporation (a)              | 15,00.00                                      | 7,81.80                                  |                   |  | ..                      | 5,00.00        | 7,81.80                                |                             |          | ..                     |
| Urban development and Housing (a)            | 14,58.80                                      | 15,92.86                                 | ..                | ..   | ..                      | ..             | 15,92.86                               |                             |          | ..                     |
| Municipalities/Universities/Local Bodies (a) | 84,02.00                                      | 48,24.00                                 | ..                | 48,24.00                                       | ..                      | ..             | 0.00                                   |                             |          |                        |
| Other Institutions (a)                       | 5,00.00                                       | 5,00.00                                  | ..                | ..   | ..                      | ..             | 5,00.00                                |                             |          |                        |
| <b>TOTAL</b>                                 | <b>27,21,78.71(*)</b>                         | <b>17,39,44.90</b>                       | <b>2,41,95.76</b> | <b>4,11,26.00</b>                              | ..                      | ..             | <b>15,70,14.66</b>                     |                             |          | ..                     |

## 9. STATEMENT OF GUARANTEES GIVEN BY THE GOVERNMENT

## B. Class-wise details of Guarantees

| 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 lakh)   |   |  |                           |  |                         |                |  |                             |          |                        |    |
| NABARD (a)  | 7,25,00.00                                    | 4,75,00.00                               | 1,50,00.00                | 1,25,00.00                                     | ..                      | ..             | 5,00,00.00                             |                             |          | ..                     |    |
| Rural Electrification Corporation New- Delhi (a)                        | 5,43,17.91                                    | 3,40,55.24                               | 91,95.76                  | 1,08,11.00                                     | ..                      | ..             | 3,24,40.00                             |                             |          | ..                     |    |
| Power Finance Corporation New- Delhi (a)                                | 13,35,00.00                                   | 8,46,91.00                               | ..                        | 1,29,91.00                                     | ..                      | ..             | 7,17,00.00                             |                             |          | ..                     |    |
| National SC Finance and Development Corporation Ltd.                    | 5,00.00                                       | 7,81.80                                  | ..                        | ..   | ..                      | ..             | 7,81.80                                |                             |          | ..                     |    |
| National ST Finance and Development Corporation Ltd.                    | 1,00.00                                       |  | ..                        | ..   | ..                      | ..             |  | ..                          |          |                        | .. |
| National Backward Finance and Development Corporation Ltd.              | 5,00.00                                       |  | ..                        | ..   | ..                      | ..             |  | ..                          |          |                        | .. |
| National Safai Karamcharai Finance and Development Corporation Ltd. (a) | 1,00.00                                       |  | ..                        | ..   | ..                      | ..             |  | ..                          |          |                        | .. |
| National Minorities Finance and Development Corporation Ltd.            | 1,00.00                                       |  | ..                        | ..   | ..                      | ..             |  | ..                          |          |                        | .. |
| National Handicapped Finance and Development Corporation Ltd.           | 2,00.00                                       |  | ..                        | ..   | ..                      | ..             |  | ..                          |          |                        | .. |
| National Minority Welfare and Wakf Development Corporation (a)          | 5,00.00                                       | 5,00.00                                  | ..                        | ..   | ..                      | ..             | 5,00.00                                |                             |          | ..                     |    |
| Housing and Urban Development Corporation New- Delhi (a)                | 98,60.80                                      | 64,16.86                                 |                           | 48,24.00                                       |                         |                | 15,92.86                               |                             |          |                        |    |
| <b>TOTAL</b>  | <b>27,21,78.71</b>                            | <b>17,39,44.90</b>                       | <b>2,41,95.76</b>         | <b>4,11,26.00</b>                              | ..                      | ..             | <b>15,70,14.66</b>                     | ..                          | ..       | ..                     |    |

## 9. STATEMENT OF GUARANTEES GIVEN BY THE GOVERNMENT

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

| Sector & Class (Number of Guarantees 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 lakh)  |   |  |                           |  |                         |                |  |                             |          |                        |
| <b>Power (a)</b>   |   |  |                           |  |                         |                |  |                             |          |                        |
| (i) Rural Electrification Corporation (a)                                | 5,43,17.91                                    | 3,40,55.24                               | 91,95.76                  | 1,08,11.00                                     | ..                      | ..             | 3,24,40.00                             |                             |          | ..                     |
| (ii) Power Finance Corporation (a)                                       | 13,35,00.00                                   | 8,46,91.00                               | ..                        | 1,29,91.00                                     | ..                      | ..             | 7,17,00.00                             |                             |          |                        |
| <b>Cooperative (a)</b>   |   |  |                           |  |                         |                |  |                             |          |                        |
| (i) NABARD   | 7,25,00.00                                    | 4,75,00.00                               | 1,50,00.00                | 1,25,00.00                                     | ..                      | ..             | 5,00,00.00                             |                             |          |                        |
| <b>State Financial Corporation (a)</b>                                   |   |  |                           |  |                         |                |  |                             |          |                        |
| (i) National SC Finance and Development Corporation Ltd.                 | 5,00.00                                       | 7,81.80                                  |                           |  |                         |                | 7,81.80                                |                             |          |                        |
| (ii) National ST Finance and Development Corporation Ltd.                | 1,00.00                                       |  |                           |  |                         |                |  |                             |          |                        |
| (iii) National Backward Finance and Development Corporation Ltd.         | 5,00.00                                       |  |                           |  |                         |                |  |                             |          |                        |
| (iv) National Safai Karamcharai Finance and Development Corporation Ltd. | 1,00.00                                       |  |                           |  |                         |                |  |                             |          |                        |
| (v) National Minorities Finance and Development Corporation Ltd.         | 1,00.00                                       |  |                           |  |                         |                |  |                             |          |                        |
| (vi) National Handicapped Finance and Development Corporation Ltd.       | 2,00.00                                       |  |                           |  |                         |                |  |                             |          |                        |
| <b>Urban development and Housing (a)</b>                                 |   |  |                           |  |                         |                |  |                             |          |                        |
| Housing and Urban Corporation Ltd.                                       | 14,58.80                                      | 15,92.86                                 | ..                        | ..   | ..                      | ..             | 15,92.86                               |                             |          | ..                     |
| <b>Municipalities Universities Local Bodies (a)</b>                      |   |  |                           |  |                         |                |  |                             |          |                        |
| Housing and Urban Corporation Ltd.                                       | 84,02.00                                      | 48,24.00                                 | ..                        | 48,24.00                                       | ..                      | ..             | 0.00                                   |                             |          |                        |
| <b>Other Institutions (a)</b>  |   |  |                           |  |                         |                |  |                             |          |                        |
| National Minority Welfare and Wakf Development Corporation               | 5,00.00                                       | 5,00.00                                  | ..                        | ..   | ..                      | ..             | 5,00.00                                |                             |          |                        |
| <b>TOTAL</b>   | <b>27,21,78.71</b>                            | <b>17,39,44.90</b>                       | <b>2,41,95.76</b>         | <b>4,11,26.00</b>                              | <b>..</b>               | <b>..</b>      | <b>15,70,14.66</b>                     |                             |          | <b>..</b>              |

## 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 2013<br>Principa Interest |
| 1.  | <b>POWER</b>   |  |  |   |
|   | I. Uttarakhand Hydroelectric Power Corporation Ltd. (Maneri Bali IInd Phase)             | For Maneri Bali Project  | 13,35,00.00                                | 7,17,00.00  |
|   | II. Uttarakhand Power Transmission Corporation Limited (PITCUL)                          | Strengthening the primary system in Power transmission   | 1,65,50.55                                 | 59,40.00  |
|   | III. Uttarakhand Power Transmission Corporation Limited (for repayment of pending loans) | Repayment of Loans, resume flow of credit for implementation of Rural electrification programme                                      | 2,38,25.00                                 | 1,40,00.00  |
|   | IV. Uttaranchal Power Corporation Ltd  | System improvement, augumentaion construction of Transmission Lines  | 1,39,42.36                                 | 1,25,00.00  |
|   | <b>TOTAL-Power</b>   |  | <b>18,78,17.91</b>                         | <b>10,41,40.00</b>  |
| 2.  | <b>COOPERATIVES</b><br>(i) Co-operative Banks  |  |  |   |
|   | Uttarakhand State Cooperative Bank Limited Haldwani                                      | For agriculture and rural development  | 1,25,00.00                                 | ..  |
|   | Uttarakhand State Cooperative Bank   | ..   | 6,00,00.00                                 | 5,00,00.00  |
|   | <b>TOTAL Cooperatives</b>  |  | <b>7,25,00.00</b>                          | <b>5,00,00.00</b>   |
| 3.  | <b>STATE FINANCIAL CORPORATION</b>   |  |  |   |
|   | I. Uttarakhand Multipurpose Financial and Development Corporation                        | Implementation of projects for the benefit of SC, ST, scavengers, safai karamcharis, Backward classes, minorities and disable person | 15,00.00                                   | 7,81.80   |
| 4.  | <b>URBAN DEVELOPMENT AND HOUSING</b>   |  |  |   |
|   | I. State Urban Development Agency  | Low cost Sanitation Scheme for various Towns<br>VAMBAY (@)   | 14,58.80                                   | 15,92.86  |

**9. STATEMENT OF GUARANTEES GIVEN BY THE GOVERNMENT**

The particulars of the guarantees are given below

|    | Public or other body for which<br>Guarantee has been given                  |   | Maximum amount<br>guaranteed | Sums guaranteed outstanding<br>on 31 March 2013 |
|----|---|---|------------------------------|---|
|    |   |   | (Principal only)             | Principa Interest                               |
| 5. | <b>MUNICIPALITIES/ UNIVERSITIES/<br/>LOCAL/BODIES</b>                       |   |                              |   |
|    | (i) Municipal Corporation<br>(I) Mussorie Dehradun<br>Development Authority | For Land acquisition Scheme                                     | 84,02.00                     | 0.00  |
| 6. | <b>OTHER INSTITUTIONS</b>   |   |                              |   |
|    | Uttarakhand Minority welfare and Wakf<br>Development Corporation            | Implementation of various projects<br>for benefit of minorities | 5,00.00                      | 5,00.00   |
|    | <b>GRAND TOTAL</b>  |   | <b>27,21,78.71</b>           | <b>15,70,14.66</b>                              |

(a) Information not available.

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

(\*) Changed proforma

(@) VAMBAY-Valmiki Ambedkar Awas Yojna for Slum Areas .

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**9. STATEMENT OF GUARANTEES GIVEN BY THE GOVERNMENT**


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## EXPLANATORY NOTE

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

|  | (₹ in lakh) |
|--|-------------|
| (i) Opening Balance  | 25,00.00    |
| (ii) Add: Amount transferred to the Fund during the year                   | ...         |
| (iii) Total  | 25,00.00    |
| (iv) Deduct: Amount met from the Fund for discharge of invoked guarantees. | ..          |
| (v) Closing Balance  | 25,00.00    |
| (vi) Amount of investment made out of the Guarantee Redemption Fund        | 25,00.00    |

The State Legislature has passed "**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 2012-13.

(C) **"Letter of Comfort" :** The State Government has not intimated whether any "Letter of Comfort" has been issued during the year 2012-13

## 10. STATEMENT OF VOTED AND CHARGED EXPENDITURE

| Particulars  | Actuals            |                      |                      |                    |                      |                      |
|--|--------------------|----------------------|----------------------|--------------------|----------------------|----------------------|
|  | 2012-13            |                      |                      | 2011-12            |                      |                      |
|  | Charged            | Voted                | Total                | Charged            | Voted                | Total                |
|  | (₹ in lakh)        |                      |                      |                    |                      |                      |
| Expenditure Heads (Revenue Account)  | 22,80,58.10        | 1,16,79,63.98        | 1,39,60,22.08        | 18,28,91.00        | 1,11,46,27.84        | 1,29,75,18.84        |
| Expenditure Heads (Capital Account)  | 9,01.76            | 35,33,07.33          | 35,42,09.09          | 4,87.89            | 23,12,05.80          | 23,16,93.69          |
| Disbursements under Public Debt, Loans and Advances ,<br>Inter State Settlement and Transfer to Contingency Fund (a) | 14,87,37.06        | 2,72,56.60           | 17,59,93.66          | 19,24,05.01        | 2,46,83.43           | 21,70,88.44          |
| <b>TOTAL</b>   | <b>37,76,96.92</b> | <b>1,54,85,27.91</b> | <b>1,92,62,24.83</b> | <b>37,57,83.90</b> | <b>1,37,05,17.07</b> | <b>1,74,63,00.97</b> |
| (a) The figures have been arrived as follows:  |                    |                      |                      |                    |                      |                      |
| <b>E--Public Debt</b>  |                    |                      |                      |                    |                      |                      |
| Internal Debt of State Government  | 14,58,74.29        | ...                  | 14,58,74.29          | 18,97,79.16        | ..                   | 18,97,79.16          |
| Loans and Advances from Central Govt.  | 28,62.77           | ...                  | 28,62.77             | 26,25.85           | ..                   | 26,25.85             |
| <b>F--Loans and Advances</b>   |                    |                      |                      |                    |                      |                      |
| Loans for General Services   | ..                 | 3,07.90              | 3,07.90              | ..                 | 41.01                | 41.01                |
| Loans for Social Services  | ..                 | ..                   | ..                   | ..                 | ..                   | ..                   |
| Loans for Economic Services  | ..                 | 2,68,01.91           | 2,68,01.91           | ..                 | 2,45,10.03           | 2,45,10.03           |
| Loans to Government servants   | ..                 | 1,02.79              | 1,02.79              | ..                 | 1,17.39              | 1,17.39              |
| Loans for Misc. purposes   | ..                 | 44.00                | 44.00                | ..                 | 15.00                | 15.00                |
| <b>G-Inter State Settlement</b>  |                    |                      |                      |                    |                      |                      |
| Inter State Settlement   |                    |                      |                      |                    |                      |                      |
| <b>H.Transfer to Contingency Fund</b>  |                    |                      |                      |                    |                      |                      |
| H.Transfer to Contingency Fund   |                    |                      |                      |                    | 5,15,00.00           | 5,15,00.00           |

**10. STATEMENT OF VOTED AND CHARGED EXPENDITURE**

| Year    | Percentage of total expenditure |       |
|---------|---------------------------------|-------|
|         | Charged                         | Voted |
| 2011-12 | 21.52                           | 78.48 |
| 2012-13 | 19.61                           | 80.39 |



# PART II

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

| Heads                                  | Actuals   |             | Per cent increase (+) /<br>decrease (-) during the year |           |
|--|---|-------------|---|-----------|
|  | 2012-13   | 2011-12     |   |           |
|  | (₹ in lakh)   |             |   |           |
| <b>RECEIPT HEADS (Revenue Account)</b> |   |             |   |           |
| <b>A-</b>                              | <b>TAX REVENUE</b>  |             |   |           |
|  | (The figures are net after taking into account refunds)   |             |   |           |
| <b>(a)</b>                             | <b>Taxes on Income and Expenditure-</b>                   |             |   |           |
| <b>0020-</b>                           | <b>Corporation Tax -</b>                                  |             |   |           |
| 901-                                   | Share of Net Proceeds assigned to States                  | 11,75,59.00 | 11,28,07.00   | (+) 4.21  |
|  | <b>Total -0020</b>  | 11,75,59.00 | 11,28,07.00   | (+) 4.21  |
| <b>0021-</b>                           | <b>Taxes on Income other than Corporation Tax-</b>        |             |   |           |
| 901-                                   | Share of Net Proceeds assigned to States                  | 7,03,81.00  | 5,73,01.00  | (+) 22.83 |
|  | <b>Total -0021</b>  | 7,03,81.00  | 5,73,01.00  | (+) 22.83 |
| <b>0023-</b>                           | <b>Hotel Receipt Tax</b>                                  |             |   |           |
| 800-                                   | Other Receipts  | 17,68.43    | 14,00.72  | (+) 26.25 |
| 101-                                   | County ...  | 17,68.43    | 14,00.72  | (+) 26.25 |
|  | <b>Total-0023</b>   | 17,68.43    | 14,00.72  | (+) 26.25 |
| <b>0028-</b>                           | <b>Other Taxes on Income and Expenditure-</b>             |             |   |           |
| 901-                                   | Share of Net Proceeds assigned to States                  | --          | --  | --        |
|  | <b>Total-0028</b>   | --          | --  | --        |
|  | <b>Total-(a) Taxes on Income and Expenditure</b>          | 18,97,08.43 | 17,15,08.72   | (+) 10.61 |
| <b>(b)-</b>                            | <b>Taxes on Property, Capital and Other Transactions-</b> |             |   |           |
| <b>0029-</b>                           | <b>Land Revenue-</b>                                      |             |   |           |
| 101-                                   | Land Revenue Tax  | 10,59.30    | 10,18.49  | (+) 4.00  |
| 800-                                   | Other Receipts  | --          | --  | --        |
|  | <b>Total-0029</b>   | 10,59.30    | 10,18.49  | (+) 4.00  |

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

| Heads  |   | Actuals     |            | Per cent increase (+) /<br>decrease (-) during the year |
|--|---|-------------|------------|---|
|  |   | 2012-13     | 2011-12    |   |
|  |   | (₹ in lakh) |            |   |
| <b>A -</b>   | <b>TAX REVENUE- contd.</b>                                |             |            |   |
| <b>(b) -</b>   | <b>Taxes on Property, Capital and Other Transactions-</b> |             |            |   |
| <b>0030-</b>   | <b>Stamps and Registration Fees-</b>                      |             |            |   |
| <i>01-</i>   | <i>Stamps-Judicial-</i>                                   |             |            |   |
| 101  | Court Fees Realised in Stamps                             | 0.01        | --         | Not Computable  |
| 800-   | Other Receipts  | 25,39.03    | 10,09.13   | (+) 1,51.61   |
|  | <i>Total-01</i>   | 25,39.04    | 10,09.13   | (+) 1,51.61   |
| <i>02-</i>   | <i>Stamps - Non-Judicial-</i>                             |             |            |   |
| 800-   | Other Receipts  | 5,01,91.06  | 4,15,42.00 | (+) 20.82   |
|  | <i>Total-02</i>   | 5,01,91.06  | 4,15,42.00 | (+) 20.82   |
| <i>03-</i>   | <i>Registration Fees</i>                                  |             |            |   |
| 800-   | Other Receipts  | 1,21,10.28  | 98,53.60   | (+) 22.90   |
|  | <i>Total-03</i>   | 1,21,10.28  | 98,53.60   | (+) 22.90   |
|  | <b>Total-0030</b>   | 6,48,40.38  | 5,24,04.73 | (+) 23.73   |
| <b>0032-</b>   | <b>Taxes on Wealth</b>                                    |             |            |   |
| <i>60-</i>   | <i>Other than Agricultural Land-</i>                      |             |            |   |
| 901-   | Share of Net Proceeds assigned to States                  | 1,98.00     | 4,36.00    | (-) 54.59   |
|  | <i>Total-60</i>   | 1,98.00     | 4,36.00    | (-) 54.59   |
|  | <b>Total-0032</b>   | 1,98.00     | 4,36.00    | (-) 54.59   |
| <b>Total (b) Taxes on Property, Capital and other Transactions</b> |   | 6,60,97.68  | 5,38,59.22 | (+) 22.72   |

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

| Heads |   | Actuals     |                        | Per cent increase (+) /<br>decrease (-) during the year |
|-------|---|-------------|------------------------|---|
|       |   | 2012-13     | 2011-12<br>(₹ in lakh) |   |
| A -   | TAX REVENUE- contd.                         |             |                        |   |
| (c)-  | Taxes on Commodities and Services-          |             |                        |   |
| 0037  | Customs-                                    |             |                        |   |
| 901   | Share of Net Proceeds assigned to States    | 5,43,85.00  | 4,96,90.00             | (+) 9.45  |
|       | <b>Total-0037</b>                           | 5,43,85.00  | 4,96,90.00             | (+) 9.45  |
| 0038  | Union Excise Duties-                        |             |                        |   |
| 01    | Shareable Duties-                           |             |                        |   |
| 901   | Share of Net Proceeds assigned to States    | 3,69,60.00  | 3,21,54.00             | (+) 14.95   |
|       | <b>Total-01</b>                             | 3,69,60.00  | 3,21,54.00             | (+) 14.95   |
|       | <b>Total-0038</b>                           | 3,69,60.00  | 3,21,54.00             | (+) 14.95   |
| 0039  | State Excise-                               |             |                        |   |
| 101   | Country Spirits                             | 11,17,92.34 | 8,43,64.59             | (+) 32.51   |
|       | <b>Total-0039</b>                           | 11,17,92.34 | 8,43,64.59             | (+) 32.51   |
| 0040- | Taxes on Sales, Trade etc.                  |             |                        |   |
| 101   | Receipts Under Central Sales Tax Act        | 4,48,16.37  | 3,40,06.94             | (+) 31.79   |
| 102   | Receipts Under State Sales Tax Act          | 38,22,52.44 | 32,95,83.35            | (+) 15.98   |
| 103   | Tax on Sale of Motor Spirits and Lubricants | 1.72        | 9.25                   | (-) 81.41   |
| 106   | Tax on Purchase of Sugarcane                | 18,70.56    | 7,51.12                | (+) 1,49.04   |
|       | <b>Total-0040</b>                           | 42,89,41.09 | 36,43,50.66            | (+) 17.73   |

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

| Heads        |  | Actuals           |                   | Per cent increase (+) /<br>decrease (-) during the year |
|--------------|--|-------------------|-------------------|---|
|              |  | 2012-13           | 2011-12           |   |
| (₹ in lakh ) |  |                   |                   |   |
| <b>A -</b>   | <b>TAX REVENUE- contd.</b>                   |                   |                   |   |
| (c)-         | Taxes on Commodities and Services-contd.     |                   |                   |   |
| <b>0041</b>  | <b>Taxes on Vehicles-</b>                    |                   |                   |   |
| 101          | Receipts under the Indian Motor Vehicles Act | 2,70,40.66        | 2,24,46.67        | (+) 20.47   |
| 102          | Receipts under the State Motor Vehicles Act  | 33,87.95          | 1,10,21.86        | (-) 69.26   |
|              | <b>Total-0041</b>                            | <b>3,04,28.61</b> | <b>3,34,68.53</b> | <b>(-) 9.08</b>   |
| <b>0042</b>  | <b>Taxes on Goods and Passenger-</b>         |                   |                   |   |
| 103          | Tax Collections Passenger Tax                | 6.39              |                   | Not Computable  |
| 800          | Other Receipts                               | 3.93              | --                | Not Computable  |
|              | <b>Total-0042</b>                            | <b>10.32</b>      | <b>--</b>         |   |
| <b>0043-</b> | <b>Taxes and Duties on Electricity-</b>      |                   |                   |   |
| 101-         | Taxes on Consumption and Sale of Electricity | 2,71.20           | 2,29,02.10        | (-) 98.82   |
| 102-         | Fees under the Indian Electricity Rules      | 0.15              | 0.13              | (+) 15.38   |
| 800-         | Other Receipts                               | 0.00              | 0.02              | (-) 1,00.00   |
|              | <b>Total-0043</b>                            | <b>2,71.35</b>    | <b>2,29,02.25</b> | <b>(-) 98.82</b>  |

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

| Heads |   | Actuals            |                    | Per cent increase (+)/<br>decrease (-) during the year |
|-------|---|--------------------|--------------------|--|
|       |   | 2012-13            | 2011-12            |  |
|       |   | (₹ in lakh )       |                    |  |
| A -   | TAX REVENUE- conclud.                               |                    |                    |  |
| (e)-  | Taxes on Commodities and Services-conclud.          |                    |                    |  |
| 0044- | Service Tax-  |                    |                    |  |
| 901-  | Share of Net Proceeds assigned to States            | 4,78,05.00         | 3,42,16.00         | (+) 39.72  |
|       | <b>Total-0044</b>                                   | <b>4,78,05.00</b>  | <b>3,42,16.00</b>  | <b>(+) 39.72</b>                                       |
| 0045- | Other Taxes and Duties on Commodities and Services- |                    |                    |  |
| 101-  | Entertainment Tax                                   | 23,12.54           | 16,52.46           | (+) 39.95  |
|       | <b>Total-0045</b>                                   | <b>23,12.54</b>    | <b>16,52.46</b>    | <b>(+) 39.95</b>                                       |
|       | <b>Total-(c) Taxes on Commodities and Services</b>  | <b>71,29,06.25</b> | <b>62,27,98.49</b> | <b>(+) 14.47</b>                                       |
|       | <b>Total-A-TAX REVENUE</b>                          | <b>96,87,12.36</b> | <b>84,81,66.43</b> | <b>(+) 14.21</b>                                       |

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

| Heads |  | Actuals      |          | Per cent increase (+) /<br>decrease (-) during the year |
|-------|--|--------------|----------|---|
|       |  | 2012-13      | 2011-12  |   |
|       |  | (₹ in lakh.) |          |   |
| B-    | NON-TAX REVENUE-   |              |          |   |
| (a)-  | Fiscal Services-   |              |          |   |
| 0047- | Other Fiscal Services-   |              |          |   |
| 800-  | Other Receipts   | 0.43         | 0.01     | (+) 42,00.00  |
|       | Total- 0047  | 0.43         | 0.01     | (+) 42,00.00  |
|       | Total (a) Fiscal Services                                      | 0.43         | 0.01     | (+) 42,00.00  |
| (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             | 80,99.87     | 39,60.77 | (+) 1,04.50   |
| 110-  | Interest Realised on Investment of Cash Balances               | 32,15.04     | 10,39.88 | (+) 2,09.17   |
| 800-  | Other Receipts   | 1,61.04      | 61.65    | (+) 1,61.22   |
|       | Total-04   | 1,14,75.96   | 50,62.30 | (+) 1,26.69   |
|       | Total-0049   | 1,14,75.96   | 50,62.30 | (+) 1,26.69   |
| 0050- | Dividends and Profits-   |              |          |   |
| 200-  | Dividends from Other Investments                               | 18.61        | 5.12     | (+) 2,63.48   |
|       | Total-0050   | 18.61        | 5.12     | (+) 2,63.48   |
|       | Total-(b) Interest Receipts, Dividends and Profits             | 1,14,94.57   | 50,67.42 | (+) 1,26.83   |

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

| Heads |                                       | Actuals  |                         | Per cent increase (+) /<br>decrease (-) during the year |
|-------|---------------------------------------|----------|-------------------------|---|
|       |                                       | 2012-13  | 2011-12<br>(₹ in lakh ) |   |
| B-    | NON-TAX REVENUE-contd:                |          |                         |   |
| (c)   | Other Non Tax Revenue-                |          |                         |   |
| (i)-  | General Services                      |          |                         |   |
| 0051- | Public Service Commission-            |          |                         |   |
| 105-  | State PSC Examination Fees            | 72.61    | 3,11.61                 | (-) 76.70   |
|       | <b>Total-0051</b>                     | 72.61    | 3,11.61                 | (-) 76.70   |
| 0055- | Police-                               |          |                         |   |
| 101-  | Police Supplied to Other Governments  | 10,75.74 | 3,63.89                 | (+)1,95.62  |
| 103-  | Fees , Fines and Forfeitures          | 22.22    | 86.49                   | (-) 74.31   |
| 104-  | Receipts Under Arms Act               | ...      | 2.36                    | (-) 1,00.00   |
| 105-  | Receipts of State Headquater - Police | ...      | 2,94.57                 | (-) 1,00.00   |
| 800-  | Other Receipts                        | ...      | 3,93.97                 | (-) 1,00.00   |
|       | <b>Total-0055</b>                     | 10,97.96 | 11,41.28                | (-) 3.80  |
| 0056- | Jails-                                |          |                         |   |
| 800-  | Other Receipts                        | 116.48   | 44.08                   | (+) 1,64.25   |
|       | <b>Total-0056</b>                     | 116.48   | 44.08                   | (+) 1,64.25   |



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

| Heads        |                                       | Actuals  |                         | Per cent increase (+) /<br>decrease (-) during the year |
|--------------|---------------------------------------|----------|-------------------------|---|
|              |                                       | 2012-13  | 2011-12<br>(₹ in lakh ) |   |
| <b>B-</b>    | <b>NON-TAX REVENUE-contd.</b>         |          |                         |   |
| <b>(c)</b>   | <b>Other Non Tax Revenue-contd.</b>   |          |                         |   |
| <b>(i)-</b>  | <b>General Services-contd.</b>        |          |                         |   |
| <b>0058-</b> | <b>Stationery and Printing-</b>       |          |                         |   |
| 101-         | Stationery Receipts                   | 2,06.07  | 1,56.60                 | (+) 31.59   |
|              | <b>Total-0058</b>                     | 2,06.07  | 1,56.60                 | (+) 31.59   |
| <b>0059-</b> | <b>Public Works-</b>                  |          |                         |   |
| 01-          | Office Buildings-                     |          |                         |   |
| 011-         | Rents                                 | 3.44     | 3.11                    | (+) 10.61   |
| 103-         | Recovery of Percentage Charges        | 1,19.80  | 2,13.62                 | (-) 43.92   |
| 800-         | Other Receipts                        | 16,89.43 | 15,68.18                | (+) 7.73  |
|              | <b>Total -01</b>                      | 18,12.67 | 17,84.91                | (+) 1.55  |
|              | <b>Total-0059</b>                     | 18,12.67 | 17,84.91                | (+) 1.55  |
| <b>0070-</b> | <b>Other Administrative Services-</b> |          |                         |   |
| 01-          | Administration of Justice-            |          |                         |   |
| 102-         | Fines and Forfeitures                 | 33,19.20 | 64,88.60                | (-) 48.85   |
|              | <b>Total-01</b>                       | 33,19.20 | 64,88.60                | (-) 48.85   |

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

| Heads  | Actuals           |                 | Per cent increase (+) /<br>decrease (-) during the year |           |
|--|-------------------|-----------------|---|-----------|
|  | 2012-13           | 2011-12         |   |           |
|  | (₹ in lakh)       |                 |   |           |
| <b>B- NON-TAX REVENUE-contd.</b>   |                   |                 |   |           |
| (c) Other Non Tax Revenue-contd.   |                   |                 |   |           |
| (i)- General Services-contd.   |                   |                 |   |           |
| 0070- Other Administrative Services-   |                   |                 |   |           |
| 60- Other Services-  |                   |                 |   |           |
| 105- Home Guards-  | --                | 2.42            | (-) 100.00  |           |
| 110- Fees for Govt. Audit  | 5.63              | 16.03           | (-) 64.88   |           |
| 114- Receipts from Moter Garages etc.  | --                | 0.01            | (-) 100   |           |
| 800- Other Receipts  | 5,46.74           | 5,08.00         | (+) 7.63  |           |
|  | <i>Total-60</i>   | 5,52.37         | 5,26.46   | (+) 4.92  |
|  | <b>Total-0070</b> | 38,71.57        | 70,15.06  | (-) 44.81 |
| 0071- Contributions and Recoveries Towards Pension and<br>Other Retirement Benefits- |                   |                 |   |           |
| 01- Civil-   |                   |                 |   |           |
| 101- Subscriptions and Contributions   | 63,83.60          | 49,38.61        | (+) 29.26   |           |
| 117- Defined Contribution Pension Scheme for Govt. Employees                         | (-) 18,62.31(a)   | (-) 1,27.97 (a) | (-) 14,55.27  |           |
| 800- Other Receipts  | 7,03,43.47 (b)    | 4,00,00.08 (b)  | (+) 75.86   |           |
|  | <i>Total-01</i>   | 7,48,64.76      | 4,48,10.72  | (+) 67.07 |
|  | <b>Total-0071</b> | 7,48,64.76      | 4,48,10.72  | (+) 67.07 |

(a) Minus balance is under investigation.

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

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

| Heads        |  | Actuals    |            | Per cent increase (+) /<br>decrease (-) during the year |
|--------------|--|------------|------------|---|
|              |  | 2012-13    | 2011-12    |   |
| (₹ in lakh ) |  |            |            |   |
| <b>B-</b>    | <b>NON TAX REVENUE-contd.</b>              |            |            |   |
| (c)-         | Other Non Tax Revenue-contd                |            |            |   |
| (i)-         | General Services-concltd.                  |            |            |   |
| <b>0075-</b> | <b>Miscellaneous General Services-</b>     |            |            |   |
| 105-         | Sale of Land and Property                  | 22,11.87   | 30,44.11   | (-) 27.34   |
| 800-         | Other Receipts                             | 3,73.23    | 7,13.08    | (-) 47.66   |
|              | <b>Total-0075</b>                          | 25,85.10   | 37,57.19   | (-) 31.20   |
|              | <b>Total-(i) General Services</b>          | 8,46,27.23 | 5,90,21.45 | (+) 43.38   |
| (ii) -       | Social Services-                           |            |            |   |
| <b>0202-</b> | <b>Education, Sports, Art and Culture-</b> |            |            |   |
| 01-          | General Education-                         |            |            |   |
| 101-         | Elementary Education                       | 38,75.17   | 37,04.69   | (+) 4.60  |
|              | <b>Total-01</b>                            | 38,75.17   | 37,04.69   | (+) 4.60  |
| 04-          | Art and culture-                           |            |            |   |
| 101-         | Archives and Museums                       | 0.14       | 1.73       | (-) 91.91   |
| 800-         | Other Receipts                             | 4.71       | 7.49       | (-) 37.12   |
|              | <b>Total-04</b>                            | 4.85       | 9.22       | (-) 47.40   |
|              | <b>Total-0202</b>                          | 38,80.02   | 37,13.91   | (+) 4.47  |

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

| Heads       |  | Actuals  |          | Per cent increase (+) /<br>decrease (-) during the year |
|-------------|--|----------|----------|---|
|             |  | 2012-13  | 2011-12  |   |
| (₹ in lakh) |  |          |          |   |
| B-          | NON TAX REVENUE-contd.                   |          |          |   |
| (c)-        | Other Non Tax Revenue-contd.             |          |          |   |
| (ii) -      | Social Services-contd.                   |          |          |   |
| 0210-       | Medical and Public Health-               |          |          |   |
| 01-         | Urban Health Services-                   |          |          |   |
| 800-        | Other Receipts                           | 30,00.26 | 23,20.03 | (+) 29.32   |
|             | <i>Total-01</i>                          | 30,00.26 | 23,20.03 | (+) 29.32   |
|             | <b>Total-0210</b>                        | 30,00.26 | 23,20.03 | (+) 29.32   |
| 0211-       | Family Welfare-                          |          |          |   |
| 800-        | Other Receipts                           | 16.09    | 3.08     | (+) 4,22.40   |
|             | <b>Total-0211</b>                        | 16.09    | 3.08     | (+) 4,22.40   |
| 0215-       | Water Supply and Sanitation-             |          |          |   |
| 01-         | Water Supply-                            |          |          |   |
| 103-        | Receipts from Urban Water Supply Schemes | 1,98.20  | 1,89.89  | (+) 4.38  |
|             | <i>Total-01</i>                          | 1,98.20  | 1,89.89  | (+) 4.38  |
|             | <b>Total-0215</b>                        | 1,98.20  | 1,89.89  | (+) 4.38  |

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

| Heads        |   | Actuals      |         | Per cent increase (+) /<br>decrease (-) during the year |
|--------------|---|--------------|---------|---|
|              |   | 2012-13      | 2011-12 |   |
|              |   | (₹ in lakh ) |         |   |
| <b>B-</b>    | <b>NON TAX REVENUE-contd.</b>                     |              |         |   |
| (c)-         | Other Non Tax Revenue-contd.                      |              |         |   |
| (ii) -       | Social Services-contd.                            |              |         |   |
| <b>0216-</b> | <b>Housing-</b>                                   |              |         |   |
| 01-          | Government Residential Buildings-                 |              |         |   |
| 106-         | General Pool Accomodation                         | 1,76.64      | 2,03.25 | (-) 13.09   |
|              | <i>Total-01</i>                                   | 1,76.64      | 2,03.25 | (-) 13.09   |
|              | <b>Total-0216</b>                                 | 1,76.64      | 2,03.25 | (-) 13.09   |
| <b>0217-</b> | <b>Urban Development-</b>                         |              |         |   |
| 03-          | Integrated Development of Small and Medium Towns- |              |         |   |
| 800-         | Other Receipts                                    | 10,32.44     | 1,67.37 | (+) 5,16.86   |
|              | <i>Total-03</i>                                   | 10,32.44     | 1,67.37 | (+) 5,16.86   |
|              | <b>Total-0217</b>                                 | 10,32.44     | 1,67.37 | (+) 5,16.86   |
| <b>0220-</b> | <b>Information and Publicity-</b>                 |              |         |   |
| 60-          | Others-   |              |         |   |
| 800-         | Other Receipts                                    | 9.77         | 8.49    | (+) 15.08   |
|              | <i>Total-60</i>                                   | 9.77         | 8.49    | (+) 15.08   |
|              | <b>Total-0220</b>                                 | 9.77         | 8.49    | (+) 15.08   |

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

| Heads  |   | Actuals      |          | Per cent increase (+) /<br>decrease (-) during the year |
|--------|---|--------------|----------|---|
|        |   | 2012-13      | 2011-12  |   |
|        |   | (₹ in lakh ) |          |   |
| B-     | NON TAX REVENUE-contd.                        |              |          |   |
| (c)-   | Other Non Tax Revenue-contd.                  |              |          |   |
| (ii) - | Social Services-                              |              |          |   |
| 0230-  | Labour and Employment                         |              |          |   |
| 101-   | Receipts Under Labour Laws                    | 2,45.73      | 2,41.73  | (+) 1.65  |
| 800-   | Other Receipts                                | --           | 0.68     | (-) 1,00.00   |
|        | <b>Total-0230</b>                             | 2,45.73      | 2,42.41  | (+) 1.37  |
| 0235-  | Social Security and Welfare-                  |              |          |   |
| 60-    | Other Social Security and Welfare Programmes- |              |          |   |
| 800-   | Other Receipts                                | 3,21.31      | 3,86.83  | (-) 16.94   |
|        | <i>Total-60</i>                               | 3,21.31      | 3,86.83  | (-) 16.94   |
|        | <b>Total-0235</b>                             | 3,21.31      | 3,86.83  | (-) 16.94   |
| 0250-  | Other Social Services-                        |              |          |   |
| 800 -  | Other Receipts                                | 4,38.13      | 3,10.04  | (+) 41.31   |
|        | <b>Total-0250</b>                             | 4,38.13      | 3,10.04  | (+) 41.31   |
|        | <b>Total-(ii) Social Services</b>             | 93,18.59     | 75,45.30 | (+) 23.50   |

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

| Heads        |  | Actuals         |                         | Per cent increase (+) /<br>decrease (-) during the year |
|--------------|--|-----------------|-------------------------|---|
|              |  | 2012-13         | 2011-12<br>(₹ in lakh ) |   |
| <b>B-</b>    | <b>NON TAX REVENUE-contd.</b>              |                 |                         |   |
| <b>(c)-</b>  | <b>Other Non Tax Revenue-contd.</b>        |                 |                         |   |
| <b>(iii)</b> | <b>Economic Services-</b>                  |                 |                         |   |
| <b>0401-</b> | <b>Crop Husbandry-</b>                     |                 |                         |   |
| 104-         | Receipts from Agriculture Farms            | 0.20            | 0.07                    | (+) 1,85.71   |
| 107-         | Receipts from Plant Protection Services    | 0.02            | 0.13                    | (-) 84.62   |
| 108-         | Receipts from Commercial Crops             | 0.10            | --                      | Not Computable  |
| 800 -        | Other Receipts                             | 15,82.20        | 4,53.52                 | (+) 2,48.87   |
|              | <b>Total-0401</b>                          | <b>15,82.52</b> | <b>4,53.72</b>          | <b>(+) 2,48.78</b>                                      |
| <b>0403-</b> | <b>Animal Husbandry-</b>                   |                 |                         |   |
| 104-         | Receipts from Sheep and Wool Development   | 1.38            | 2.42                    | (-) 42.98   |
| 105-         | Receipts from Piggery Development          | 1.70            | 5.24                    | (-) 67.56   |
| 106-         | Receipts from Fodder and Feed Development  | 0.16            | 2.06                    | (-) 92.23   |
| 108-         | Receipts from Other Live Stock Development | 0.01            | 2.32                    | (-) 99.57   |

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

| Heads |  | Actuals           |                        | Per cent increase (+) /<br>decrease (-) during the year |
|-------|--|-------------------|------------------------|---|
|       |  | 2012-13           | 2011-12<br>(₹ 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                | 19.20             | 59.88                  | (-) 67.94   |
| 800 - | Other Receipts                           | 1,54.27           | 84.96                  | (+) 81.58   |
|       | <b>Total-0403</b>                        | <b>1,76.72</b>    | <b>1,56.88</b>         | <b>(+) 12.65</b>  |
| 0404- | Dairy Development-                       |                   |                        |   |
| 102   | Receipts from Dairy Development Projects | 1,09.02           | 16.73                  | (+) 5,51.64   |
|       | <b>Total-0404</b>                        | <b>1,09.02</b>    | <b>16.73</b>           | <b>(+) 5,51.64</b>                                      |
| 0405- | Fisheries-                               |                   |                        |   |
| 800-  | Other Receipts                           | 8,06.65           | 3.85                   | (+) 2,08,51.95  |
|       | <b>Total-0405</b>                        | <b>8,06.65</b>    | <b>3.85</b>            | <b>(+) 2,08,51.95</b>                                   |
| 0406- | Forestry and Wild Life-                  |                   |                        |   |
| 01-   | Forestry-                                |                   |                        |   |
| 800-  | Other Receipts                           | 2,38,20.08        | 2,34,26.32             | (+) 1.68  |
|       | <b>Total-01</b>                          | <b>2,38,20.08</b> | <b>2,34,26.32</b>      | <b>(+) 1.68</b>   |
|       | <b>Total-0406</b>                        | <b>2,38,20.08</b> | <b>2,34,26.32</b>      | <b>(+) 1.68</b>   |



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

| Heads        |  | Actuals |                        | Per cent increase (+) /<br>decrease (-) during the year |
|--------------|--|---------|------------------------|---|
|              |  | 2012-13 | 2011-12<br>(₹ in lakh) |   |
| <b>B-</b>    | <b>NON TAX REVENUE-contd.</b>                |         |                        |   |
| (c)          | Other NonTax Revenue-Contd.                  |         |                        |   |
| (iii)        | Economic Services- contd.                    |         |                        |   |
| <b>0425-</b> | <b>Co-operation-</b>                         |         |                        |   |
| 101-         | Audit Fees                                   | 1,36.35 | 74.97                  | (+) 81.87   |
| 800-         | Other Receipts                               | 1.68    | 2,17.54                | (-) 99.23   |
|              | <b>Total-0425</b>                            | 1,38.03 | 2,92.51                | (-) 52.81   |
| <b>0435-</b> | <b>Other Agricultural Programmes-</b>        |         |                        |   |
| 800-         | Other Receipts                               | 6.02    | 1.38                   | (+)3,36.23  |
|              | <b>Total-0435</b>                            | 6.02    | 1.38                   | (+) 3,36.23   |
| <b>0515-</b> | <b>Other Rural Development Programmes-</b>   |         |                        |   |
| 101-         | Receipts Under Panchayati Raj Acts           | 4,04.58 | 2,66.58                | (+) 51.77   |
| 102-         | Receipts from Community Development Projects | --      | 13.16                  | (-) 100.00  |
| 800-         | Other Receipts                               | 8.99    | 17.28                  | (-) 47.97   |
|              | <b>Total-0515</b>                            | 4,13.57 | 2,97.02                | (+) 39.24   |
| <b>0551-</b> | <b>Hill Areas-</b>                           |         |                        |   |
| 60-          | Other Hill Areas-                            |         |                        |   |
| 800-         | Other Receipts                               | 0.16    | 0.01                   | (+) 15,00.00  |
|              | <b>Total-60</b>                              | 0.16    | 0.01                   | (+) 15,00.00  |
|              | <b>Total-0551</b>                            | 0.16    | 0.01                   | (+) 15,00.00  |

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

| Heads |                                       | Actuals      |         | Per cent increase (+) /<br>decrease (-) during the year |
|-------|---------------------------------------|--------------|---------|---|
|       |                                       | 2012-13      | 2011-12 |   |
|       |                                       | (₹ in lakh ) |         |   |
| B-    | NON TAX REVENUE-concl'd.              |              |         |   |
| (c)   | Other NonTax Revenue-Concl'd.         |              |         |   |
| (iii) | Economic Services-concl'd.            |              |         |   |
| 0575  | Other Special Areas Programmes        |              |         |   |
| 60-   | Others-                               |              |         |   |
| 800-  | Other Receipts                        | 1.32         | 4.23    | (-) 68.79   |
|       | <i>Total-60</i>                       | 1.32         | 4.23    | (-) 68.79   |
|       | <b>Total-0575</b>                     | 1.32         | 4.23    | (-) 68.79   |
| 0700- | Major Irrigation-                     |              |         |   |
| 01-   | Major Irrigation-Commercial           |              |         |   |
| 101-  | Sale of Water for Irrigation Purposes | 12.68        | 14.31   | (-) 11.39   |
|       | <i>Total-01</i>                       | 12.68        | 14.31   | (-) 11.39   |
|       | <b>Total-0700</b>                     | 12.68        | 14.31   | (-) 11.39   |
| 0701  | Medium Irrigation-                    |              |         |   |
| 01-   | Medium Irrigation-Commercial-         |              |         |   |
| 101   | Upper Ganga Canal                     | 7,32.76      | 7,62.33 | (-) 3.88  |
|       | <i>Total-01</i>                       | 7,32.76      | 7,62.33 | (-) 3.88  |
| 04-   | Medium Irrigation--Non-Commercial     |              |         |   |
| 800-  | Irrigation                            | 19.50        | 30.60   | (-) 36.27   |
|       | <i>Total-04</i>                       | 19.50        | 30.60   | (-) 36.27   |
|       | <b>Total-0701</b>                     | 7,52.26      | 7,92.93 | (-) 5.13  |

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

| Heads        |  | Actuals    |                         | Per cent increase (+) /<br>decrease (-) during the year |
|--------------|--|------------|-------------------------|---|
|              |  | 2012-13    | 2011-12<br>(₹ in lakh ) |   |
| <b>B-</b>    | <b>NON TAX REVENUE-contd.</b>              |            |                         |   |
| <b>(c)</b>   | <b>Other NonTax Revenue-Contd.</b>         |            |                         |   |
| <b>(iii)</b> | <b>Economic Services-contd.</b>            |            |                         |   |
| <b>0702</b>  | <b>Minor Irrigation-</b>                   |            |                         |   |
| 01           | Surface Water-                             |            |                         |   |
| 101          | Receipts from Water Tanks                  | 2,91.24    | 2,89.79                 | (+) 0.50  |
|              | <i>Total-01</i>                            | 2,91.24    | 2,89.79                 | (+) 0.50  |
|              | <b>Total 0702-</b>                         | 2,91.24    | 2,89.79                 | (+) 0.50  |
| <b>0801</b>  | <b>Power-</b>                              |            |                         |   |
| 01           | Hydel Generation-                          |            |                         |   |
| 800          | Other Receipts                             | 1,50,03.81 | 41,24.26                | (+) 2,63.79   |
|              | <i>Total-01</i>                            | 1,50,03.81 | 41,24.26                | (+) 2,63.79   |
|              | <b>Total-0801</b>                          | 1,50,03.81 | 41,24.26                | (+) 2,63.79   |
| <b>0810-</b> | <b>Non-Conventional Sources of Energy-</b> |            |                         |   |
| 800-         | Others                                     | --         | 0.05                    | (-) 1,00.00   |
|              | <b>Total-0810</b>                          | --         | 0.05                    | (-) 1,00.00   |
| <b>0851</b>  | <b>Village and Small Industries</b>        |            |                         |   |
| 107-         | Sericulture Industries                     | --         | 0.86                    | (-) 1,00.00   |
| 800          | Other Receipts                             | 30.73      | 66.96                   | (-) 54.11   |
|              | <b>Total-0851</b>                          | 30.73      | 67.82                   | (-) 54.69   |

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

| Heads       |   | Actuals    |                        |   |
|-------------|---|------------|------------------------|---|
|             |   | 2012-13    | 2011-12<br>(₹ in lakh) | Per cent increase (+) /<br>decrease (-) during the year |
| <b>B</b>    | <b>NON TAX REVENUE-contd.</b>                           |            |                        |   |
| (c)         | <b>Other Non Tax Revenue-contd.</b>                     |            |                        |   |
| (iii)       | <b>Economic Services-contd.</b>                         |            |                        |   |
| <b>0852</b> | <b>Industries-</b>                                      |            |                        |   |
| 80          | General-  |            |                        |   |
| 800         | Other Receipts  | 84.26      | 1,73.23                | (-) 51.36   |
|             | <b>Total-80</b>   | 84.26      | 1,73.23                | (-) 51.36   |
|             | <b>Total-0852</b>                                       | 84.26      | 1,73.23                | (-) 51.36   |
| <b>0853</b> | <b>Non Ferrous Mining and Metallurgical Industries-</b> |            |                        |   |
| 102         | Mineral Concession Fees, Rents and Royalties            | 1,09,84.92 | 1,12,57.75             | (-) 2.42  |
|             | <b>Total-0853</b>                                       | 1,09,84.92 | 1,12,57.75             | (-) 2.42  |
| <b>1053</b> | <b>Civil Aviation-</b>                                  |            |                        |   |
| 501         | Services and Service Fees                               | 0.19       | 8.87                   | (-) 97.86   |
|             | <b>Total-1053</b>                                       | 0.19       | 8.87                   | (-) 97.86   |
| <b>1054</b> | <b>Roads and Bridges-</b>                               |            |                        |   |
| 102         | Tolls on Roads  | 21.96      | 1,59.32                | (-) 86.22   |
| 800         | Other Receipts  | 0.01       | 10.31                  | (-) 99.90   |
|             | <b>Total-1054</b>                                       | 21.97      | 1,69.63                | (-) 87.05   |

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

| Heads |   | Actuals     |                        | Per cent increase (+) /<br>decrease (-) during the year |
|-------|---|-------------|------------------------|---|
|       |   | 2012-13     | 2011-12<br>(₹ in lakh) |   |
| B     | NON TAX REVENUE-contd.                    |             |                        |   |
| (c)   | Other Non Tax Revenue-contd.              |             |                        |   |
| (iii) | Economic Services-contd.                  |             |                        |   |
| 1055  | Road Transport-                           |             |                        |   |
| 800   | Other Receipts                            | 67.17       | 12.82                  | (+) 4,23.95   |
|       | <b>Total-1055</b>                         | 67.17       | 12.82                  | (+) 4,23.95   |
| 1452  | Tourism-                                  |             |                        |   |
| 800   | Other Receipts                            | 1,21.98     | 82.80                  | (+) 47.32   |
|       | <b>Total-1452</b>                         | 1,21.98     | 82.80                  | (+) 47.32   |
| 1456  | Civil Supplies-                           |             |                        |   |
| 800   | Other Receipts                            | 40.37       | 41.44                  | (-) 2.58  |
|       | <b>Total-1456</b>                         | 40.37       | 41.44                  | (-) 2.58  |
| 1475  | Other General Economic Services-          |             |                        |   |
| 106   | Fees for Stamping Weights and Measures    | 3,25.55     | 2,90.78                | (+) 11.96   |
| 200   | Regulation of Other Business Undertakings | 56.01       | --                     | Not Computable  |
|       | <b>Total-1475</b>                         | 3,81.56     | 2,90.78                | (+) 31.22   |
|       | <b>Total-(iii) Economic Services</b>      | 5,48,47.22  | 4,19,79.13             | (+) 30.65   |
|       | <b>Total-(c) Other Non-Tax Revenue</b>    | 14,87,93.03 | 10,85,45.88            | (+) 37.08   |
|       | <b>TOTAL-B-NON TAX REVENUE</b>            | 16,02,88.03 | 11,36,13.31            | (+) 41.08   |

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

| Heads       |  | Actuals           |                   | Per cent increase (+) /<br>decrease (-) during the year |
|-------------|--|-------------------|-------------------|---|
|             |  | 2012-13           | 2011-12           |   |
|             |  | (₹ in lakh)       |                   |   |
| <b>C</b>    | <b>GRANTS-IN-AID AND CONTRIBUTIONS-</b>              |                   |                   |   |
| <b>1601</b> | <b>Grants-in-Aid from Central Government-</b>        |                   |                   |   |
| <i>01</i>   | <i>Non-Plan Grants-</i>                              |                   |                   |   |
| <b>101</b>  | <b>Grants Under the Constitution</b>                 |                   |                   |   |
|             | <b>(Distribution of Revenue Order)</b>               |                   |                   |   |
|             | Grants to Rural and Urban Local Bodies               | 54,36.53          | 96,88.67          | (-) 43.89   |
|             | Grants to Cover Deficit on Revenue Account           | --                | 1,44,55.00        | (-) 1,00.00   |
|             | Equalisation Grant for Health Sector                 | --                | 63.75             | (-) 1,00.00   |
|             | Grant-in-Aid for Maintenance of Roads and Bridges    | 78,00.00          | 71,00.00          | (+) 9.86  |
|             | State Specific Need                                  | 58,00.00          | --                | Not Computable  |
|             | Grant-in-Aid for Maintenance of Forests/ Environment | 38,52.00          | 44,68.00          | (-) 13.79   |
|             | Grant-in-Aid for Governance                          | 52,73.20          | 9,10.00           | (+) 4,79.47   |
|             | Performance Incentive Grant                          | 3,00,00.00        | 3,00,00.00        | 0.00  |
|             | Elementary Education Grant                           | 40,00.00          | 35,00.00          | (+) 14.29   |
|             | <b>Total 101-</b>                                    | <b>6,21,61.73</b> | <b>7,01,85.42</b> | <b>(-) 11.43</b>  |
| <b>106</b>  | <b>Grants From Central Road Fund</b>                 |                   |                   |   |
|             | Central Road Fund                                    | 34,01.00          | --                | Not Computable  |
|             | <b>Total 106-</b>                                    | <b>34,01.00</b>   | <b>--</b>         | <b>Not Computable</b>                                   |

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

| Heads       |   | Actuals      |             | Per cent increase (+) /<br>decrease (-) during the year |
|-------------|---|--------------|-------------|---|
|             |   | 2012-13      | 2011-12     |   |
|             |   | (₹ in lakh ) |             |   |
| <b>C</b>    | <b>GRANTS-IN-AID AND CONTRIBUTIONS-contd.</b>               |              |             |   |
| <b>1601</b> | <b>Grants-in-Aid from Central Government-contd.</b>         |              |             |   |
| <i>01</i>   | <i>Non-Plan Grants-concl.</i>                               |              |             |   |
| 109         | State Diaster Response Fund (SDRF)                          | 2,09,59.50   | 4,00.00     | (+) 51,40.00  |
|             | Assistance to State Government for NDRF                     | --           | --          | --  |
|             | Total 109-  | 2,09,59.50   | 4,00.00     | (+) 51,40.00  |
| 800         | Other Grants  |              |             |   |
|             | Grant- in -Aid for State Specific Needs                     | --           | 35,78.00    | (-) 1,00.00   |
|             | Election Photo Identity Cards                               | --           | 14,50.00    | (-) 1,00.00   |
|             | Police Modernisation  | 3,42.00      | 5,96.21     | (-) 42.64   |
|             | Total 800-  | 3,42.00      | 56,24.21    | (-) 93.92   |
|             | <i>Total-01</i>   | 8,68,64.23   | 7,62,09.63  | (+) 13.98   |
| <i>02</i>   | <i>Grants for State/Union Territories Plan Schemes-</i>     |              |             |   |
| 101         | Block Grants  |              |             |   |
|             | Normal Central Assistance                                   | 13,55,03.32  | 12,35,31.29 | (+) 9.69  |
|             | Additional Central Assistance for Externally Aided Projects | 3,12,15.65   | 4,17,60.28  | (-) 25.25   |
|             | National Social Assistance Programme                        | 79,04.87     | 75,78.07    | (+) 4.31  |
|             | Special Central Assistance -Border Area                     | 33,65.00     | 32,98.00    | (+) 2.03  |

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

| Heads |  | Actuals     |                        | Per cent increase (+) /<br>decrease (-) during the year |
|-------|--|-------------|------------------------|---|
|       |  | 2012-13     | 2011-12<br>(₹ in lakh) |   |
| C     | GRANTS-IN-AID AND CONTRIBUTIONS-contd.                 |             |                        |   |
| 1601  | Grants-in-Aid from Central Government-contd.           |             |                        |   |
| 02    | Grants for State/Union Territories Plan Schemes-       |             |                        |   |
| 101   | Block Grants   |             |                        |   |
|       | Central Assistance Under Special Plan Assistance       | 3,00,00.00  | 99,89.65               | (+) 2,00.00   |
|       | Special Central Assistance Under Baglihar              | 7,00,00.00  | 5,00,00.00             | (+) 40.00   |
|       | Additional Central Assistance for External Aided B 2 B | 24.26       | --                     | Not Computable  |
|       | Revamping of Civil Defence                             | 1,92.00     | --                     | Not Computable  |
|       | Additional Central Assistance for Other Projects       | --          | 1,98.40                | (-) 1,00.00   |
|       | Jawahar Lal Nehru National Urban Renewal Mission       | 76,98.69    | 86,17.46               | (-) 10.66   |
|       | Accelerated Irrigation Benefit Project                 | 1,48,80.13  | 2,55,74.28             | (-) 41.82   |
|       | Rashriya Krishi Vikas Yojana                           | 8,21.00     | 1,28,84.00             | (-) 93.63   |
|       | Total 101-   | 30,16,04.92 | 28,34,31.43            | (+) 6.41  |



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

| Heads |   | Actuals      |                        | Per cent increase (+) /<br>decrease (-) during the year |
|-------|---|--------------|------------------------|---|
|       |   | 2012-13      | 2011-12<br>(₹ in lakh) |   |
| C     | <b>GRANTS-IN-AID AND CONTRIBUTIONS-contd.</b>                 |              |                        |   |
| 1601  | Grants-in-Aid from Central Government-contd.                  |              |                        |   |
| 02    | <i>Grants for State/Union Territories Plan Schemes-concl.</i> |              |                        |   |
| 800   | <b>Other grants-</b>  |              |                        |   |
|       | Backward Regions Grant Fund                                   | 46,84.00     | 29,54.00               | (+) 58.56   |
|       | Total-800   | 46,84.00     | 29,54.00               | (+) 58.56   |
| 900   | Deduct-Refund-  | (-) 22,77.47 | (-) 24,00.84           | (-) 1,94.86   |
|       | Total-900   | (-) 22,77.47 | (-) 24,00.84           | (-) 1,94.86   |
|       | Total-02  | 30,40,11.45  | 28,39,84.59            | (+) 7.05  |
| 03    | <i>Grants for Central Plan Schemes-</i>                       |              |                        |   |
| 800   | Electricity   | --           | 1,04.78                | (-) 1,00.00   |
|       | Bio-Gas Programme   | 45.00        | --                     | Not Computable  |
|       | Mineral & Fertilizers   | 3,01.57      | --                     | Not Computable  |
|       | Agriculture Census  | 6.30         | --                     | Not Computable  |
|       | Agriculture   | 36.10        | 2,22.21                | (-) 83.75   |
|       | Sports and Youth Welfare                                      | --           | 1,63.72                | (-) 1,00.00   |
|       | Forestry & Wild Life  | --           | 4,55.97                | (-) 1,00.00   |
|       | Industry  | --           | 17.00                  | (-) 1,00.00   |
|       | Other Grants  | 3.39         | --                     | Not Computable  |
|       | Health and Family Welfare                                     | --           | 22.81                  | (-) 1,00.00   |

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

| Heads |  | Actuals     |          | Per cent increase (+) /<br>decrease (-) during the year |
|-------|--|-------------|----------|---|
|       |  | 2012-13     | 2011-12  |   |
|       |  | (₹ in lakh) |          |   |
| C     | GRANTS-IN-AID AND CONTRIBUTIONS-contd.       |             |          |   |
| 1601  | Grants-in-Aid from Central Government-contd. |             |          |   |
| 03    | Grants for Central Plan Schemes-concl'd.     |             |          |   |
| 800   | National Service Scheme                      | 1,99.15     | --       | Not Computable  |
|       | Intensification of Forest Management         | 1,67.38     | --       | Not Computable  |
|       | Total-800                                    | 7,58.89     | 9,86.49  | (-) 23.07   |
|       | Total-03                                     | 7,58.89     | 9,86.49  | (-) 23.07   |
| 04    | Grants for Centrally Sponsored Plan Schemes- |             |          |   |
| 800-  | Other Grants-                                |             |          |   |
|       | Handloom Industries                          | --          | 3,24.68  | (-) 1,00.00   |
|       | Agriculture                                  | --          | 19,64.76 | (-) 1,00.00   |
|       | Animal Husbandary                            | 1,47.34     | 6,83.94  | (-) 78.46   |
|       | Fisheries                                    | --          | 33.80    | (-) 1,00.00   |
|       | Family Welfare                               | --          | 79,29.72 | (-) 1,00.00   |
|       | Handloom Development Scheme                  | 57.06       | --       | Not Computable  |
|       | Macromanagement Agriculture                  | 14,31.16    | --       | Not Computable  |
|       | Urban Development                            | --          | 3,17.38  | (-) 1,00.00   |
|       | Muslim Waqf Board                            | --          | 2,06.99  | (-) 1,00.00   |

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

| Heads       |   | Actuals      |            | Per cent increase (+) /<br>decrease (-) during the year |
|-------------|---|--------------|------------|---|
|             |   | 2012-13      | 2011-12    |   |
|             |   | (₹ in lakh ) |            |   |
| <b>C</b>    | <b>GRANTS-IN-AID AND CONTRIBUTIONS-contd.</b>             |              |            |   |
| <b>1601</b> | <b>Grants-in-Aid from Central Government-contd.</b>       |              |            |   |
| <i>04</i>   | <i>Grants for Centrally Sponsored Plan Schemes-contd.</i> |              |            |   |
| 800-        | Other Grants-Contd.                                       |              |            |   |
|             | Women and Child Welfare                                   | --           | 1,26,91.18 | (-) 1,00.00   |
|             | Forestry and Wild Life                                    | --           | 6,06.87    | (-) 1,00.00   |
|             | Elementary Education                                      | 33,08.83     | 1,44,20.04 | (-) 77.05   |
|             | Secondary Education                                       | 16,99.22     | 7,23.59    | (+) 1,34.83   |
|             | Welfare of Sheduled Caste's.                              | --           | 35,24.22   | (-) 1,00.00   |
|             | Welfare of Sheduled Tribe's                               | --           | 7,68.17    | (-) 1,00.00   |
|             | Social Justice and Employment                             | --           | 9,86.30    | (-) 1,00.00   |
|             | Minor Irrigation  | 8.61         | --         | Not Computable  |
|             | Cattle & Buffalo Development                              | 35.29        | --         | Not Computable  |
|             | Feed & Fooder Development                                 | 1,22.50      | --         | Not Computable  |
|             | Administrative Investigation & Statistics                 | 1,75.05      | --         | Not Computable  |
|             | Development of Inland Aquaculture & Fisheries             | 42.95        | --         | Not Computable  |
|             | Others  | 7.95         | --         | Not Computable  |
|             | Food  | 3,92.25      | --         | Not Computable  |

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

| Heads       | Actuals   |            | Per cent increase (+) /<br>decrease (-) during the year |                |
|-------------|---|------------|---|----------------|
|             | 2012-13   | 2011-12    |   |                |
|             | (₹ in lakh )  |            |   |                |
| <b>C</b>    | <b>GRANTS-IN-AID AND CONTRIBUTIONS-contd.</b>             |            |   |                |
| <b>1601</b> | <b>Grants-in-Aid from Central Government-contd.</b>       |            |   |                |
| <i>04</i>   | <i>Grants for Centrally Sponsored Plan Schemes-contd.</i> |            |   |                |
| 800-        | Other Grants-contd.                                       |            |   |                |
|             | Direction & Administration                                | 7,56.88    | --  | Not Computable |
|             | Training  | 11,07.90   | --  | Not Computable |
|             | Rural Family Welfare Service                              | 49,97.41   | --  | Not Computable |
|             | Urban Family Welfare Service                              | 8,44.77    | --  | Not Computable |
|             | Infrastructure Facilities for Judiciary                   | 8,29.76    | --  | Not Computable |
|             | Scholarship for Minorities                                | 5,59.36    | --  | Not Computable |
|             | Multisectoral Dev Plan for Minorities                     | 2,02.88    | --  | Not Computable |
|             | Integrated Child Development Services                     | 1,23,68.28 | --  | Not Computable |
|             | Kishori Shakti Yojna                                      | 4,17.27    | --  | Not Computable |
|             | Sanctuary & Park  | 2,20.27    | --  | Not Computable |
|             | Wild Life Conservation                                    | 4,97.39    | --  | Not Computable |
|             | Mid Day Meal  | 1,57,59.24 | --  | Not Computable |
|             | Training of Craftsmen & Supervisors (General)             | 1,05.94    | --  | Not Computable |
|             | Backward Class  | 7,92.09    | --  | Not Computable |

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

| Heads       |   | Actuals              |                      | Per cent increase (+) /<br>decrease (-) during the year |
|-------------|---|----------------------|----------------------|---|
|             |   | 2012-13              | 2011-12              |   |
|             |   | (₹ in lakh )         |                      |   |
| <b>C</b>    | <b>GRANTS-IN-AID AND CONTRIBUTIONS-concl.</b>             |                      |                      |   |
| <b>1601</b> | <b>Grants-in-Aid from Central Government-concl.</b>       |                      |                      |   |
| <i>04</i>   | <i>Grants for Centrally Sponsored Plan Schemes-concl.</i> |                      |                      |   |
| 800-        | Other Grants-Concl.                                       |                      |                      |   |
|             | Education   | 33,50.45             | --                   | Not Computable  |
|             | Training of Craftsmen & Supervisors (SC)                  | 26.14                | --                   | Not Computable  |
|             | Other (SC)  | 9,13.00              | --                   | Not Computable  |
|             | Education (SC)  | 4,89.92              | --                   | Not Computable  |
|             | Training of Craftsmen & Supervisors (ST)                  | 5.50                 | --                   | Not Computable  |
|             | Higher Education (ST)                                     | 11,56.58             | --                   | Not Computable  |
|             | Higher Education  | 12,57.40             | 9,82.29              | (+) 28.00   |
|             | <b>Total-800</b>  | <b>5,40,86.64</b>    | <b>4,61,63.93</b>    | <b>(+) 17.16</b>  |
|             | <i>Total-04</i>   | <i>5,40,86.64</i>    | <i>4,61,63.93</i>    | <i>(+) 17.16</i>  |
|             | <b>Total-1601</b>   | <b>44,57,21.21</b>   | <b>40,73,44.64</b>   | <b>(+) 9.42</b>   |
|             | <b>TOTAL-C-GRANTS IN-AID AND CONTRIBUTIONS</b>            | <b>44,57,21.21</b>   | <b>40,73,44.64</b>   | <b>(+) 9.42</b>   |
|             | <b>TOTAL-RECEIPT HEADS (REVENUE ACCOUNTS)</b>             | <b>1,57,47,21.60</b> | <b>1,36,91,24.38</b> | <b>(+) 15.02</b>  |

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

| Heads |  | Actuals       |               | Per cent increase (+) /<br>decrease (-) during the year |
|-------|--|---------------|---------------|---|
|       |  | 2012-13       | 2011-12       |   |
|       |  | (₹ in lakh )  |               |   |
| 4000- | RECEIPT HEAD CAPITAL ACCOUNT   |               |               |   |
| 01    | Civil  |               |               |   |
| 105-  | Retirement of Capital/ Disinvestment of Cooperative Societies/ Banks | --            | --            | --  |
|       | <b>Total 01</b>  | --            | --            | --  |
|       | <b>TOTAL RECEIPT HEAD CAPITAL ACCOUNT</b>                            | --            | --            | --  |
|       | <b>GRAND TOTAL (Receipt Heads)</b>                                   | 1,57,47,21.60 | 1,36,91,24.38 | (+ 15.02  |

## EXPLANATORY NOTES

## 1. Receipts from Government of India

The Revenue Receipts of ₹ 1,57,47,21.60 lakh during the year 2012-2013 include ₹ 77,30,09.19 lakh received from the Government of India for the year as shown below. Receipts from Government of India for the year 2011-12 was ₹ 69,39,48.64 lakh.

(₹ in lakh )

|     |  |             |             |           |
|-----|--|-------------|-------------|-----------|
| (i) | Share of net proceed of Union Taxes-       |             |             |           |
| (a) | Corporation Tax                            | 11,75,59.00 | 11,28,07.00 | (+ 4.21   |
| (b) | Taxes on Income other than Corporation Tax | 7,03,81.00  | 5,73,01.00  | (+ 22.83  |
| (d) | Taxes on wealth                            | 1,98.00     | 4,36.00     | (-) 54.99 |
| (e) | Customs                                    | 5,43,85.00  | 4,96,90.00  | (+ 9.45   |
| (f) | State's share of Union Excise Duties       | 3,69,60.00  | 3,21,54.00  | (+ 14.95  |
| (g) | Service Tax                                | 4,78,05.00  | 3,42,16.00  | (+ 39.72  |
|     | Total-(i)                                  | 32,72,88.00 | 28,66,04.00 | (+ 14.20  |

## 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 |   | 6,21,61.73  | 7,01,85.42  | (-)11.43  |
| (b)  | Other Grants   |   | 38,35,59.46 | 33,71,59.22 | (+) 13.76 |
|      | Total-(ii)   |   | 44,57,21.19 | 40,73,44.64 | (+) 9.42  |
|      | Total (i & ii)   |   | 77,30,09.19 | 69,39,48.64 | (+) 11.39 |

## 2 New Measures of Taxation/Concession during the Year

(i) No additional Taxes proposed.

(ii) VAT reduced by ₹ 1.87 per litre petrol to give relief to the consumers.

(iii) The scheme of onetime 4 per cent VAT for dhabas,road side food points etc. extended upto 31 March 2015.

(iv) All umbrellas except canopies,candles made VAT free.

(v) Farm Loans upto ₹ 5.00 lakh made Stamp duty free

(vi) Timber transformed from multi level VAT category to single level VAT category to reduce tax evasion.

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

## Revenue Receipts

3. The Revenue Receipt for the year 2012-13 was ₹ 1,57,47,21.60 lakh and for 2011-12 was ₹ 1,36,91,24.38. There was an increase of ₹ 20,55,97.22 lakh.

The increase was mainly in the following Heads of Account.

| Major Head of Account | ₹ In lakh  | Main reasons |   |
|-----------------------|--|--------------|---|
| 0020                  | Corporation Tax  | 47,52.00     | Increase was mainly due to higher receipts under share of "Net Proceeds assigned to States".                          |
| 0021                  | Taxes on Income other than Corporation Tax                           | 1,30,80.00   | Increase was mainly due to higher receipts under "Net Proceeds assigned to States".                                   |
| 0030                  | Stamps & Registration Fee  | 1,24,35.65   | Increase was mainly due to higher receipts under "Other Receipts".  |
| 0039                  | State Excise   | 2,74,27.75   | Increase was mainly due to higher receipts under "Country Spirits".   |
| 0040                  | Taxes on Sales Trade etc   | 6,45,90.43   | Increase was mainly due to higher receipts under "Tax on Purchase of Sugarcane".                                      |
| 0044                  | Service Tax  | 1,35,89.00   | Increase was mainly due to higher receipts under "Share of Net Proceeds assigned to States".                          |
| 0049                  | Interest Receipts  | 64,13.66     | Increase was mainly due to higher Receipt under "Interest Realised on Investment of Cash Balance" & "Other Receipts". |
| 0071                  | Contributions and recoveries towards Pension and Retirement benefits | 3,00,54.04   | Increase was mainly due to higher Receipt under "Other Receipts".   |
| 0401                  | Crop Husbandry   | 11,28.80     | Increase was mainly due to higher receipts under "Receipts from Agriculture Farms" & "Other Receipts".                |
| 0801                  | Power  | 1,08,79.55   | Increase was mainly due to higher Receipt under "Other Receipts".   |



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


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**Decrease was mainly in following heads**

|      |                                |            |  |
|------|--------------------------------|------------|--|
| 0041 | Taxes on Vehicles              | 30,39.92   | Decrease was mainly due to less receipts under head "Receipts under the State Motor Vehicle Act".        |
| 0043 | Taxes & Duties on Electricity  | 2,26,30.90 | Decrease was mainly due to less receipts under "Taxes on Consumption and Sale of Electricity".           |
| 0051 | Public Service Commission      | 2,39.00    | Decrease was mainly due to less receipts under "State PSC Examination Fees"                              |
| 0070 | Other Administrative Services  | 31,43.49   | Decrease was mainly due to less receipts under "Fines and Forfeitures" and & "Fees for Government Audit" |
| 0075 | Miscellaneous General Services | 11,72.09   | Decrease was mainly due to less receipts under "Other Receipts"  |
| 0425 | Co-operation                   | 1,54.48    | Decrease was mainly due to less receipts under "Other Receipts"  |

## 12-DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

| Heads        | Actuals for the year 2012-13   |               |                          |       | Actuals<br>for 2011-12 | Per cent increase (+)<br>/decrease (-)<br>during the year |           |
|--------------|--|---------------|--------------------------|-------|------------------------|---|-----------|
|              | Non-Plan   | Plan          |                          | Total |                        |   |           |
|              |  | State<br>Plan | CP & GOI<br>share of CSS |       |                        |   |           |
| (₹ in lakh)  |  |               |                          |       |                        |   |           |
| <b>A</b>     | <b>GENERAL SERVICE</b>   |               |                          |       |                        |   |           |
| (a)          | <b>Organs of State-</b>  |               |                          |       |                        |   |           |
| <b>2011-</b> | <b>Parliament/State/Union Territory Legislature-</b>                               |               |                          |       |                        |   |           |
| 02-          | <i>State/Union Territory Legislatures-</i>   |               |                          |       |                        |   |           |
| 101-         | Legislative Assembly   | 8,05.58       | --                       | --    | 8,63.66                | 8,35.17   | (+) 3.41  |
|              |  | 58.08         |                          |       |                        |   |           |
| 103-         | Legislative Secretariat  | 8,91.78       | --                       | --    | 8,91.78                | 7,75.24   | (+) 15.03 |
|              | <i>Total-02</i>  | 16,97.36      | --                       | --    | 17,55.44               | 16,10.41  | (+) 9.01  |
|              |  | 58.08         |                          |       |                        |   |           |
|              | <b>Total-2011</b>  | 16,97.36      | --                       | --    | 17,55.44               | 16,10.41  | (+) 9.01  |
|              |  | 58.08         |                          |       |                        |   |           |
| <b>2012-</b> | <b>President, Vice-President/Governor, Administrator<br/>of Union Territories-</b> |               |                          |       |                        |   |           |
| 03-          | <i>Governor/ Administrator of Union Territories-</i>                               |               |                          |       |                        |   |           |
| 090-         | Secretariat  | --            | --                       | --    | 2,39.79                | 2,19.60   | (+) 9.19  |
|              |  | 2,39.79       |                          |       |                        |   |           |
| 101-         | Emoluments and Allowances of the Governor/<br>Administrator of Union Territories   | --            | --                       | --    | 14.05                  | 13.20   | (+) 6.44  |
|              |  | 14.05         |                          |       |                        |   |           |
| 102-         | Discretionary Grants   | --            | --                       | --    | 30.00                  | 30.00   | 0.00      |
|              |  | 30.00         |                          |       |                        |   |           |
| 103-         | Household Establishment  |               |                          |       | 1,08.35                | 93.64   | (+) 15.71 |
|              |  | 1,08.35       | --                       | --    |                        |   |           |
| 105-         | Medical Facilities   |               |                          |       | 33.65                  | 37.73   | (-) 10.81 |
|              |  | 33.65         |                          |       |                        |   |           |

## 12-DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

| Heads   | Actuals for the year 2012-13 |               |                          | Actuals<br>for 2011-12 | Per cent increase (+)<br>/decrease (-)<br>during the year |       |
|---|------------------------------|---------------|--------------------------|------------------------|---|-------|
|   | Non-Plan                     | Plan          |                          |                        |   | Total |
|   |                              | State<br>Plan | CP & GOI<br>share of CSS |                        |   |       |
| (₹ in lakh)   |                              |               |                          |                        |   |       |
| <b>A- GENERAL SERVICE-contd.</b>  |                              |               |                          |                        |   |       |
| <b>(a) Organs of State-contd.</b>   |                              |               |                          |                        |   |       |
| <b>2012 President, Vice-President/Governor, Administrator<br/>of Union Territories-concltd.</b> |                              |               |                          |                        |   |       |
| <b>03- Governor/ Administrator of Union Territories-</b>  |                              |               |                          |                        |   |       |
| 106- Entertainment Expenses   |                              |               |                          |                        |   |       |
|   | 11.66                        | --            | --                       | 4.18                   | (+) 1,78.95   |       |
| 107- Expenditure from Contract Allowance  |                              |               |                          |                        |   |       |
|   | 5.19                         | --            | --                       | 7.66                   | (-) 32.25   |       |
| 108- Tour Expenses  |                              |               |                          |                        |   |       |
|   | 10.96                        | --            | --                       | 12.20                  | (-) 10.16   |       |
| 800- Other Expenditure  |                              |               |                          |                        |   |       |
|   | 21.71                        | --            | --                       | 28.91                  | (-) 24.90   |       |
|   | <b>4,75.36</b>               | --            | --                       | <b>4,47.12</b>         | <b>(+) 6.32</b>   |       |
| <b>Total-03</b>   |                              |               |                          |                        |   |       |
| <b>Total-2012</b>   | <b>4,75.36</b>               | --            | --                       | <b>4,47.12</b>         | <b>(+) 6.32</b>   |       |
| <b>2013- Council of Ministers-</b>  |                              |               |                          |                        |   |       |
| 101- Salary of Ministers and Deputy Ministers   | 1,29.40                      | --            | --                       | 1,47.37                | (-) 12.19   |       |
| 104- Entertainment and Hospitality Expenses   | 79.89                        | --            | --                       | 1,21.31                | (-) 34.14   |       |
| 105- Discretionary Grants by Ministers  | 25,42.18                     | --            | --                       | 55,58.25               | (-) 54.26   |       |
| 108- Tour Expenses  | 60.78                        | --            | --                       | 44.41                  | (+) 36.86   |       |
| 800- Other Expenditure  | 4,66.95                      | --            | --                       | 2,74.17                | (+) 70.31   |       |
|   | <b>32,79.20</b>              | --            | --                       | <b>61,45.51</b>        | <b>(-) 46.64</b>  |       |
| <b>Total-2013</b>   | <b>32,79.20</b>              | --            | --                       | <b>61,45.51</b>        | <b>(-) 46.64</b>  |       |

(a) Includes a clearance of OB Suspense of ₹ 42.20 lakh.

## 12-DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

| Heads  | Actuals for the year 2012-13 |               |                          | Actuals<br>for 2011-12 | Per cent increase (+)<br>/decrease (-)<br>during the year |       |
|--|------------------------------|---------------|--------------------------|------------------------|---|-------|
|  | Non-Plan                     | Plan          |                          |                        |   | Total |
|  |                              | State<br>Plan | CP & GOI<br>share of CSS |                        |   |       |
| (₹ in lakh )   |                              |               |                          |                        |   |       |
| <b>A- GENERAL SERVICE-contd.</b>   |                              |               |                          |                        |   |       |
| <b>(a) Organs of State-concl'd</b>   |                              |               |                          |                        |   |       |
| <b>2014- Administration of Justice-</b>                                    |                              |               |                          |                        |   |       |
| 102- High Courts   |                              |               |                          |                        |   |       |
|  | 22,59.93                     | --            | --                       | 22,59.93               | 16,72.11 (+) 35.15  |       |
| 105- Civil and Session Courts  | 51,53.59                     | --            | --                       | 51,53.59               | 42,75.84 (+) 20.53  |       |
| 108- Criminal Courts   | 7,29.59                      | --            | --                       | 7,29.59                | 7,30.17 (-) 0.08  |       |
| 114- Legal Advisers and Counsels   | 11,86.34                     | --            | --                       | 11,86.34               | 7,92.37 (+) 49.72   |       |
| 800- Other Expenditure   | 13,73.38                     | --            | --                       | 13,73.38               | 18,41.74 (-) 25.43  |       |
| <b>Total-2014</b>  | 84,42.90<br>22,59.93         | --            | --                       | 1,07,02.83             | 93,12.23 (+) 14.93  |       |
| <b>2015- Elections-</b>  |                              |               |                          |                        |   |       |
| 103- Preparation and printing of Electoral Rolls                           | 8,42.76                      | --            | --                       | 8,42.76                | 7,81.49 (+) 7.84  |       |
| 105- Charges for Conduct of Elections to Parliament                        | 4,91.09                      | --            | --                       | 4,91.09                | --  |       |
| 106- Charges for Conduct of Elections to State/Union Territory Legislature | 6,10.31                      | --            | --                       | 6,10.31                | 20,69.66 (-) 70.51  |       |
| <b>Total- 2015</b>   | 19,44.16                     | --            | --                       | 19,44.16               | 28,51.15 (-) 31.81  |       |
| <b>Total-(a) Organs of State</b>   | 1,53,63.62<br>27,93.37       | --            | --                       | 1,81,56.99             | 2,03,66.42 (-) 10.85                                      |       |

## 12-DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

| Heads   | Actuals for the year 2012-13 |                       |                          | Actuals<br>for 2011-12 | Per cent increase (+)<br>/decrease (-)<br>during the year |
|---|------------------------------|-----------------------|--------------------------|------------------------|---|
|   | Non-Plan                     | Plan<br>State<br>Plan | CP & GOI<br>share of CSS |                        |   |
| (₹ in lakh)   |                              |                       |                          |                        |   |
| <b>A- GENERAL SERVICE-contd.</b>                                      |                              |                       |                          |                        |   |
| <b>(b) Fiscal Services-</b>   |                              |                       |                          |                        |   |
| <b>(ii) Collection of Taxes on Property and Capital Transactions-</b> |                              |                       |                          |                        |   |
| <b>2029- Land Revenue-</b>  |                              |                       |                          |                        |   |
| 001- Direction and Administration                                     | 5,10.39                      | --                    | --                       | 4,80.30                | (+) 6.26  |
| 101- Collection Charges   | 27,35.78                     | --                    | --                       | 23,59.05 (a)           | (+) 15.97   |
| 102- Survey and Settlement Operation                                  | --                           | --                    | --                       | --                     |   |
| 103- Land Records   | 79,17.06                     | 24.35                 | --                       | 69,60.05 (b)           | (+) 14.10   |
| 800- Other Expenditure  | 5,74.69                      | --                    | --                       | 4,71.54                | (+) 21.88   |
| <b>Total- 2029</b>  | <b>1,17,37.92</b>            | <b>24.35</b>          | <b>--</b>                | <b>1,02,70.94</b>      | <b>(+) 14.52</b>  |
| <b>2030- Stamps and Registration-</b>                                 |                              |                       |                          |                        |   |
| <b>01- Stamps-Judicial-</b>   |                              |                       |                          |                        |   |
| 101- Cost of Stamps   | 1,10.97                      | --                    | --                       | 4,03.89                | (-) 72.52   |
| 102- Expenses on Sale of Stamps                                       | 11.00                        | --                    | --                       | 42.07                  | (-) 73.85   |
| <b>Total- 01</b>  | <b>1,21.97</b>               | <b>--</b>             | <b>--</b>                | <b>4,45.96</b>         | <b>(-) 72.65</b>  |

Includes a clearance of OB Suspense of (a) ₹ 0.01 lakh (b) ₹ 0.03 lakh

## 12-DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

| Heads   | Actuals for the year 2012-13 |               |                          | Actuals<br>for 2011-12 | Per cent increase (+)<br>/decrease (-)<br>during the year |       |
|---|------------------------------|---------------|--------------------------|------------------------|---|-------|
|   | Non-Plan                     | Plan          |                          |                        |   | Total |
|   |                              | State<br>Plan | CP & GOI<br>share of CSS |                        |   |       |
| (₹ in lakh)   |                              |               |                          |                        |   |       |
| <b>A- GENERAL SERVICE-contd.</b>  |                              |               |                          |                        |   |       |
| (b) Fiscal Services-contd.  |                              |               |                          |                        |   |       |
| (ii) Collection of Taxes on Property and Capital Transactions-concltd.      |                              |               |                          |                        |   |       |
| <b>2030- Stamps and Registration-</b>                                       |                              |               |                          |                        |   |       |
| 02- Stamps-Non-Judicial-  |                              |               |                          |                        |   |       |
| 001- Direction and Administration   | 7,51.50                      | --            | --                       | 7,51.50                | (+) 4,38,47.37  |       |
| 101- Cost of Stamps   | --                           | --            | --                       | --                     | (-) 1,00.00   |       |
| 102- Expenses on Sales of Stamps  | 4,55.62                      | --            | --                       | 4,55.62                | (-) 68.65   |       |
| 800- Other Expenditure  | --                           | --            | --                       | --                     | (-) 1,00.00   |       |
| <i>Total- 02</i>  | 12,07.12                     | --            | --                       | 12,07.12               | (-) 17.58   |       |
| 03- Registration-   |                              |               |                          |                        |   |       |
| 001- Direction and Administration   | 9,65.85                      | --            | --                       | 9,65.85                | (+) 14.29   |       |
| <i>Total- 03</i>  | 9,65.85                      | --            | --                       | 9,65.85                | (+) 14.29   |       |
| <b>Total- 2030</b>  | 22,94.94                     | --            | --                       | 22,94.94               | (-) 16.72   |       |
| <b>Total- (ii) Collection of Taxes on property and Capital Transactions</b> | 1,40,32.86                   | 24.35         | --                       | 1,40,57.21             | (+) 7.91  |       |
| (iii) Collection of Taxes on Commodities and Services-                      |                              |               |                          |                        |   |       |
| <b>2039- State Excise-</b>  |                              |               |                          |                        |   |       |
| 001- Direction and Administration   | 8,41.62                      | --            | --                       | 8,41.62                | (+) 8.35  |       |
| <b>Total- 2039</b>  | 8,41.62                      | --            | --                       | 8,41.62                | (+) 8.35  |       |

## 12-DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

| Heads   | Actuals for the year 2012-13 |               |                          | Actuals<br>for 2011-12 | Per cent increase (+)<br>/decrease (-)<br>during the year |       |
|---|------------------------------|---------------|--------------------------|------------------------|---|-------|
|   | Non-Plan                     | Plan          |                          |                        |   | Total |
|   |                              | State<br>Plan | CP & GOI<br>share of CSS |                        |   |       |
| (₹ in lakh)   |                              |               |                          |                        |   |       |
| <b>A- GENERAL SERVICE-contd.</b>                                      |                              |               |                          |                        |   |       |
| <b>(b) Fiscal Services-contd.</b>                                     |                              |               |                          |                        |   |       |
| <b>(iii) Collection of Taxes on Commodities and Services-concltd.</b> |                              |               |                          |                        |   |       |
| <b>2040- Taxes on Sales, Trade etc.</b>                               |                              |               |                          |                        |   |       |
| 001- Direction and Administration                                     | 5,69.63                      | 2,49.00       | --                       | 8,18.63                | (+) 2.75  |       |
| 101- Collection Charges   | 35,74.60                     | --            | --                       | 35,74.60               | (+) 2.03  |       |
| 800- Other Expenditure  | 3,90.13                      | --            | --                       | 3,90.13                | (+) 33.74   |       |
| <b>Total- 2040</b>  | 45,34.36                     | 2,49.00       | --                       | 47,83.36               | (+) 4.17  |       |
| <b>2041- Taxes on Vehicles</b>  |                              |               |                          |                        |   |       |
| 800- Other Expenditure  | 37.76                        | --            | --                       | 37.76                  | (-) 11.19   |       |
| <b>Total- 2041</b>  | 37.76                        | --            | --                       | 37.76                  | (-) 11.19   |       |
| <b>2045- Other Taxes and Duties on Commodities and Services-</b>      |                              |               |                          |                        |   |       |
| 101- Collection Charges-Entertainment Tax                             | 5,75.59                      | --            | --                       | 5,75.59                | (+) 93.01   |       |
| 103- Collection Charges-Electricity Duty                              | 91.23                        | --            | --                       | 91.23                  | (+) 20.45   |       |
| <b>Total- 2045</b>  | 6,66.82                      | --            | --                       | 6,66.82                | (+) 78.32   |       |
| <b>Total- (iii) Collection of Taxes on Commodities and Services</b>   | 60,80.56                     | 2,49.00       | --                       | 63,29.56               | (+) 9.41  |       |

## 12-DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

| Heads  | Actuals for the year 2012-13 |               |                          | Actuals<br>for 2011-12 | Per cent increase (+)<br>/decrease (-)<br>during the year |       |
|--|------------------------------|---------------|--------------------------|------------------------|---|-------|
|  | Non-Plan                     | Plan          |                          |                        |   | Total |
|  |                              | State<br>Plan | CP & GOI<br>share of CSS |                        |   |       |
| (₹ in lakh)  |                              |               |                          |                        |   |       |
| <b>A- GENERAL SERVICE-contd.</b>   |                              |               |                          |                        |   |       |
| (b) Fiscal Services-concltd.   |                              |               |                          |                        |   |       |
| (iv) Other Fiscal Services-concltd.  |                              |               |                          |                        |   |       |
| <b>2047- Other Fiscal Services-</b>  |                              |               |                          |                        |   |       |
| 103- Promotion of Small Savings  | 2,97.62                      | --            | --                       | 2,97.62 (a)            | 2,94.18 (+) 1.17  |       |
| 800- Other Expenditure   | 81.19                        | --            | --                       | 81.19                  | 73.60 (+) 10.31   |       |
| <b>Total- 2047</b>   | 3,78.81                      | --            | --                       | 3,78.81                | 3,67.78 (+) 3.00  |       |
| <b>Total- (iv)Other Fiscal Services</b>  | 3,78.81                      | --            | --                       | 3,78.81                | 3,67.78 (+) 3.00  |       |
| <b>Total- (b) Fiscal Services</b>  | 2,04,92.23                   | 2,73.35       | --                       | 2,07,65.68             | 1,91,79.63 (+) 8.27                                       |       |
| <b>(c)- Interest Payment and Servicing of Debt-</b>  |                              |               |                          |                        |   |       |
| <b>2048- Appropriation for Reduction or Avoidance of Debt</b>  |                              |               |                          |                        |   |       |
| 797- Transfer to/ from Reserve Funds/Deposit Accounts  |                              | --            | --                       | 1,50,00.00             | 25,00.00 (+) 5,00.00                                      |       |
| <b>Total-2048</b>  | 1,50,00.00                   | --            | --                       | 1,50,00.00             | 25,00.00 (+) 5,00.00                                      |       |
| <b>2049- Interest Payments-</b>  |                              |               |                          |                        |   |       |
| 01- Interest on Internal Debt-   |                              |               |                          |                        |   |       |
| 101- Interest on Market Loans  | --                           | --            | --                       | 7,43,03.95             | 5,78,70.27 (+) 28.40                                      |       |
| 115- Interest on Ways and Means Advances from RBI  | 7,43,03.95                   | --            | --                       | 0.58                   | 88.43 (-) 99.34   |       |
| 123- Interest on Special Securities Issued to N.S.S.Fund of the Central Government by the State Government | 0.58                         | --            | --                       | 6,27,28.14             | 6,34,23.76 (-) 1.10                                       |       |
|  | 6,27,28.14                   | --            | --                       |                        |   |       |
| (a) Includes a clearance of OB Suspense of ₹ 0.97 lakh.  |                              |               |                          |                        |   |       |



## 12-DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

| Heads   | Actuals for the year 2012-13 |               |                          | Actuals<br>for 2011-12 | Per cent increase (+)<br>/decrease (-)<br>during the year |              |
|---|------------------------------|---------------|--------------------------|------------------------|---|--------------|
|   | Non-Plan                     | Plan          |                          |                        |   | Total        |
|   |                              | State<br>Plan | CP & GOI<br>share of CSS |                        |   |              |
| (₹ in lakh)   |                              |               |                          |                        |   |              |
| A- GENERAL SERVICE-contd.                                     |                              |               |                          |                        |   |              |
| (c)- Interest Payment and Servicing of Debt-concl'd.          |                              |               |                          |                        |   |              |
| 2049- Interest Payments-                                      |                              |               |                          |                        |   |              |
| 01- Interest on Internal Debt-                                |                              |               |                          |                        |   |              |
| 200- Interest on Other Internal Debts                         | --                           | --            | --                       | 1,13,64.85             | 1,11,36.89  | (+) 2.05     |
|   | 1,13,64.85                   |               |                          |                        |   |              |
| 305- Management of Debt                                       | --                           | --            | --                       | 1,95.48                | 94.47   | (+) 1,06.92  |
|   | 1,95.48                      |               |                          |                        |   |              |
| <i>Total - 01</i>   | 14,85,93.00                  | --            | --                       | 14,85,93.00            | 13,26,13.82   | (+) 12.05    |
| 03- Interest on Small Savings, Provident Funds etc.-          |                              |               |                          |                        |   |              |
| 104- Interest on State Provident Funds                        | --                           | --            | --                       | 4,01,61.37             | 3,68,63.66  | (+) 8.95     |
|   | 4,01,61.37                   |               |                          |                        |   |              |
| <i>Total- 03</i>  | 4,01,61.37                   | --            | --                       | 4,01,61.37             | 3,68,63.66  | (+) 8.95     |
| 04- Interest on Loans and Advances from Central Government    |                              |               |                          |                        |   |              |
| 101- Interest on Loans for State/Union Territory Plan Schemes | --                           | --            | --                       | 39,10.12               | 38,17.55  | (+) 2.42     |
|   | 39,10.12                     |               |                          |                        |   |              |
| <i>Total- 04</i>  | 39,10.12                     | --            | --                       | 39,10.12               | 38,17.55  | (+) 2.42     |
| 60- Interest on Other Obligations                             |                              |               |                          |                        |   |              |
| 101- Interest on Deposits                                     | --                           | --            | --                       | 1,42,08.76             | 11,24.51  | (+) 11,63.55 |
|   | 1,42,08.76                   |               |                          |                        |   |              |
| 701- Miscellaneous  | --                           | --            | --                       | 20,00.00               | 25,01.90  | (-) 20.06    |
|   | 20,00.00                     |               |                          |                        |   |              |
| <i>Total-60</i>   | 1,62,08.76                   | --            | --                       | 1,62,08.76             | 36,26.41  | (+) 3,46.96  |
| <i>Total- 2049</i>  | 20,88,73.25                  | --            | --                       | 20,88,73.25            | 17,69,21.44   | (+) 18.06    |
| <b>Total (c) Interest Payment and Servicing of Debt</b>       | 22,38,73.25                  | --            | --                       | 22,38,73.25            | 17,94,21.44   | (+) 24.78    |

## 12-DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

| Heads                                      | Actuals for the year 2012-13 |               |                          | Total           | Actuals<br>for 2011-12 | Per cent increase (+)<br>/decrease (-)<br>during the year |
|--|------------------------------|---------------|--------------------------|-----------------|------------------------|---|
|  | Non-Plan                     | Plan          |                          |                 |                        |   |
|  |                              | State<br>Plan | CP & GOI<br>share of CSS |                 |                        |   |
| (₹ in lakh)                                |                              |               |                          |                 |                        |   |
| <b>A- GENERAL SERVICE-contd.</b>           |                              |               |                          |                 |                        |   |
| (d) Administrative Services-               |                              |               |                          |                 |                        |   |
| <b>2051- Public Service Commission</b>     |                              |               |                          |                 |                        |   |
| 102- State Public Service Commission       | --<br>7,66.16                | --            | --                       | 7,66.16         | 8,53.48                | (-) 10.23   |
| <b>Total-2051</b>                          | <b>7,66.16</b>               | <b>--</b>     | <b>--</b>                | <b>7,66.16</b>  | <b>8,53.48</b>         | <b>(-) 10.23</b>  |
| <b>2052- Secretariat-General Services-</b> |                              |               |                          |                 |                        |   |
| 090- Secretariat                           | 63,63.96                     | --            | --                       | 63,63.96        | (a) 51,07.10           | (+) 24.61   |
| 091- Attached Offices                      | 22,67.27                     | 3.76          | --                       | 22,71.03        | 17,86.60               | (+) 27.11   |
| 800- Other Expenditure                     | 77.46<br>90.40               | --            | --                       | 1,67.86         | (b) 1,61.96            | (+) 3.64  |
| <b>Total- 2052</b>                         | <b>87,08.69<br/>90.40</b>    | <b>3.76</b>   | <b>--</b>                | <b>88,02.85</b> | <b>70,55.66</b>        | <b>(+) 24.76</b>  |
| <b>2053- District Administration-</b>      |                              |               |                          |                 |                        |   |
| 093- District Establishment                | 69,70.86                     | --            | --                       | 69,70.86        | (c) 63,13.53           | (+) 10.41   |
| 094- Other Establishments                  | 42.64                        | --            | --                       | 42.64           | 34.39                  | (+) 23.99   |
| 101- Commissioner                          | 2,68.49                      | --            | --                       | 2,68.49         | 2,15.17                | (+) 24.78   |
| <b>Total- 2053</b>                         | <b>72,81.99</b>              | <b>--</b>     | <b>--</b>                | <b>72,81.99</b> | <b>65,63.09</b>        | <b>(+) 10.95</b>  |

Includes a clearance of OB Suspense of (a) ₹ 0.79 lakh, (b) ₹ 0.30 lakh, (c) ₹ 0.02 lakh.

## 12-DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

| Heads  | Actuals for the year 2012-13 |               |                          | Actuals<br>for 2011-12 | Per cent increase (+)<br>/decrease (-)<br>during the year |       |
|--|------------------------------|---------------|--------------------------|------------------------|---|-------|
|  | Non-Plan                     | Plan          |                          |                        |   | Total |
|  |                              | State<br>Plan | CP & GOI<br>share of CSS |                        |   |       |
| (₹ in lakh)  |                              |               |                          |                        |   |       |
| <b>A- GENERAL SERVICES-contd.</b>                  |                              |               |                          |                        |   |       |
| <b>(d) Administrative Services-contd.</b>          |                              |               |                          |                        |   |       |
| <b>2054- Treasury and Accounts Administration-</b> |                              |               |                          |                        |   |       |
| 003- Training                                      | 50.00                        | --            | --                       | 50.00                  | (+) 1,00.00   |       |
| 095- Directorate of Accounts & Treasuries          | 3,88.09                      | --            | --                       | 3,88.09                | (-)52.94  |       |
| 097- Treasury Establishment                        | 29,83.00                     | --            | --                       | 29,83.00               | (a) (+) 11.41   |       |
| 098- Local Fund Audit                              | 8,60.00                      | --            | --                       | 8,60.00                | (+) 3.32  |       |
| <b>Total- 2054</b>                                 | <b>42,81.09</b>              | <b>--</b>     | <b>--</b>                | <b>42,81.09</b>        | <b>(-) 1.80</b>   |       |
| <b>2055- Police-</b>                               |                              |               |                          |                        |   |       |
| 001- Direction and Administration                  | 26,59.15                     | --            | --                       | 26,59.15               | (b) (+) 53.46   |       |
| 003- Education and Training                        | 19,03.38                     | --            | --                       | 19,03.38               | (+) 3,34.92   |       |
| 101- Criminal Investigation and Vigilance          | 59,39.48                     | --            | --                       | 59,39.48               | (+) 16.88   |       |
| 104- Special Police                                | 1,55,03.69                   | --            | --                       | 1,55,03.69             | (+) 25.05   |       |
| 109- District Police                               | 4,74,45.31                   | --            | --                       | 4,74,45.31             | (c) (+) 21.55   |       |
| 110- Village Police                                | 2,18.09                      | --            | --                       | 2,18.09                | (+) 1.55  |       |
| 111- Railway Police                                | 2,27.20                      | --            | --                       | 2,27.20                | (+) 20.23   |       |
| 113- Welfare of Police Personnel                   | 5,10.53                      | --            | --                       | 5,10.53                | (+) 86.13   |       |

Includes a clearance of OB Suspense of (a) ₹ 0.57 lakh, (b) ₹ 0.50 lakh, (c) ₹ 0.39 lakh.

## 12-DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

| Heads                                     | Actuals for the year 2012-13                       |                |                          | Actuals<br>for 2011-12 | Per cent increase (+)<br>/decrease (-)<br>during the year |       |
|---|--|----------------|--------------------------|------------------------|---|-------|
|   | Non-Plan   | Plan           |                          |                        |   | Total |
|   |  | State<br>Plan  | CP & GOI<br>share of CSS |                        |   |       |
| (₹ in lakh)                               |  |                |                          |                        |   |       |
| <b>A- GENERAL SERVICES-contd.</b>         |  |                |                          |                        |   |       |
| <b>(d) Administrative Services-contd.</b> |  |                |                          |                        |   |       |
| <b>2055- Police-</b>                      |  |                |                          |                        |   |       |
| 114- Wireless and Computers               |  | --             | --                       | 0.12                   | (-) 1,00.00   |       |
| 115- Modernisation of Police Force        | 6,21.07  | --             | --                       | 4,72.53                | (+) 31.44   |       |
| 116- Forensic Science                     | 1,15.85  | --             | --                       | 81.54                  | (+) 42.08   |       |
| 800- Other Expenditure                    | 42,02.99   | 1,32.25        | --                       | 43,35.24 (a)           | (-) 0.74  |       |
| <b>Total- 2055</b>                        | <b>7,93,46.74</b>                                  | <b>1,32.25</b> | <b>--</b>                | <b>6,42,85.20</b>      | <b>(+) 23.63</b>  |       |
| <b>2056- Jails-</b>                       |  |                |                          |                        |   |       |
| 001- Direction and Administration         | 21,34.46   | --             | --                       | 17,62.66               | (+) 21.09   |       |
| <b>Total- 2056</b>                        | <b>21,34.46</b>                                    | <b>--</b>      | <b>--</b>                | <b>17,62.66</b>        | <b>(+) 21.09</b>  |       |
| <b>2058- Stationery and Printing-</b>     |  |                |                          |                        |   |       |
| 001- Direction and Administration         | 8,39.96  | --             | --                       | 8,51.28                | (-) 1.33  |       |
| 104- Cost of Printing by Other Sources    | 0.99   | --             | --                       | 0.95                   | (+) 4.21  |       |
| <b>Total- 2058</b>                        | <b>8,40.95</b>                                     | <b>--</b>      | <b>--</b>                | <b>8,52.23</b>         | <b>(-) 1.32</b>   |       |
| (a)                                       | Includes a clearance of OB Suspense of ₹ 1.32 lakh |                |                          |                        |   |       |

## 12-DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

| Heads                                       | Actuals for the year 2012-13 |               |                          | Total      | Actuals<br>for 2011-12 | Per cent increase (+)<br>/decrease (-)<br>during the year |
|---|------------------------------|---------------|--------------------------|------------|------------------------|---|
|   | Non-Plan                     | Plan          |                          |            |                        |   |
|   |                              | State<br>Plan | CP & GOI<br>share of CSS |            |                        |   |
| (₹ in lakh)                                 |                              |               |                          |            |                        |   |
| <b>A- GENERAL SERVICES-contd.</b>           |                              |               |                          |            |                        |   |
| <b>(d) Administrative Services-contd.</b>   |                              |               |                          |            |                        |   |
| <b>2059- Public Works-</b>                  |                              |               |                          |            |                        |   |
| 01- Office Buildings-                       |                              |               |                          |            |                        |   |
| 053- Maintenance & Repair                   | 0.71                         | --            | --                       | 2,38.84    | 1,41.14                | (+) 69.22   |
|   | 2,38.13                      |               |                          |            |                        |   |
| <i>Total-01</i>                             | 0.71                         | --            | --                       | 2,38.84    | 1,41.14                | (+) 69.22   |
|   | 2,38.13                      |               |                          |            |                        |   |
| 80- General-                                |                              |               |                          |            |                        |   |
| 001- Direction and Administration           | 37,79.59                     | --            | --                       | 37,79.59   | (a) 57,55.55           | (-) 34.33   |
| 051- Construction                           | 2,55,83.36                   | --            | --                       | 2,55,83.36 | (b) 1,85,52.23         | (+) 37.90   |
| 052- Machinery and Equipment                | --                           | --            | --                       | --         | --                     | --  |
| 053- Maintenance and Repair                 | --                           | --            | --                       | --         | 1,45.85                | (-) 1,00.00   |
| 102- Maintenance and Repair                 | 1,58.09                      | --            | --                       | 1,58.09    | ...                    |   |
| <i>Total- 80</i>                            | 2,95,21.04                   | --            | --                       | 2,95,21.04 | 2,44,53.63             | (+) 20.72   |
| <b>Total-2059</b>                           | 2,95,21.75                   | --            | --                       | 2,97,59.88 | 2,45,94.77             | (+) 21.00   |
|   | 2,38.13                      |               |                          |            |                        |   |
| <b>2070- Other Administrative Services-</b> |                              |               |                          |            |                        |   |
| 003- Training                               | 4,02.66                      | --            | --                       | 4,02.66    | 3,59.06                | (+) 12.14   |

Includes a clearance of OB Suspense of (a) ₹ 4.46 lakh, (b) ₹ 1.44 lakh.

## 12-DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

| Heads   | Actuals for the year 2012-13 |               |                          |             | Actuals<br>for 2011-12 | Per cent increase (+)<br>/decrease (-)<br>during the year |
|---|------------------------------|---------------|--------------------------|-------------|------------------------|---|
|   | Non-Plan                     | Plan          |                          | Total       |                        |   |
|   |                              | State<br>Plan | CP & GOI<br>share of CSS |             |                        |   |
| (₹ in lakh)   |                              |               |                          |             |                        |   |
| <b>A- GENERAL SERVICES-contd.</b>                       |                              |               |                          |             |                        |   |
| <b>(d) Administrative Services-concl'd</b>              |                              |               |                          |             |                        |   |
| <b>2070- Other Administrative Services-</b>             |                              |               |                          |             |                        |   |
| 104- Vigilance  | 4,75.08<br>1,98.16           | --            | --                       | 6,73.24     | 5,19.52                | (+) 29.59   |
| 105- Special Commission of Enquiry                      | 29.80                        | --            | --                       | 29.80       | 47.15                  | (-) 36.80   |
| 106- Civil Defence                                      | 55.08                        | --            | --                       | 55.08       | 2,18.50                | (-) 74.79   |
| 107- Home Guards  | 26,50.36                     | --            | --                       | 26,50.36    | 28,37.66               | (-) 6.60  |
| 800- Other Expenditure                                  | 4,47.26                      | --            | --                       | 4,47.26     | 2,30.10                | (+) 94.38   |
| <b>Total- 2070</b>                                      | 40,60.24<br>1,98.16          | --            | --                       | 42,58.40    | 42,11.99               | (+) 1.10  |
| <b>Total- (d) Administrative Services</b>               | 13,61,75.91<br>12,92.85      | 1,36.01       | --                       | 13,76,04.77 | 11,45,38.72            | (+) 20.14   |
| <b>(e) Pensions and Miscellaneous General Services-</b> |                              |               |                          |             |                        |   |
| <b>2071- Pensions and Other Retirement Benefits-</b>    |                              |               |                          |             |                        |   |
| <i>01- Civil-</i>                                       |                              |               |                          |             |                        |   |
| 101- Superannuation and Retirement Allowances           | 4,66,64.48                   | --            | --                       | 4,66,64.48  | 4,23,93.06             | (+) 10.08   |
| 102- Commuted Value of Pensions                         | 1,46,23.25                   | --            | --                       | 1,46,23.25  | 1,27,06.95             | (+) 15.08   |
| 104- Gratuities   | 1,88,18.20                   | --            | --                       | 1,88,18.20  | 1,72,02.13             | (+) 9.39  |
| 105- Family Pensions                                    | 1,08,47.01                   | --            | --                       | 1,08,47.01  | 85,81.67               | (+) 26.40   |
| 106- Pensionary charges in respect of High Court Judges | 5,96.50                      | --            | --                       | 5,96.50     | ...                    |   |

## 12-DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

Actuals for the year 2012-13

| Heads   | Actuals for the year 2012-13 |               |                          | Actuals<br>for 2011-12 | Per cent increase (+)<br>/decrease (-)<br>during the year |
|---|------------------------------|---------------|--------------------------|------------------------|---|
|   | Non-Plan                     | Plan          |                          |                        |   |
|   |                              | State<br>Plan | CP & GOI<br>share of CSS |                        |   |
| (₹ in lakh)   |                              |               |                          |                        |   |
| <b>A- GENERAL SERVICES-concl.</b>                                 |                              |               |                          |                        |   |
| <b>(e) Pensions and Miscellaneous General Services-</b>           |                              |               |                          |                        |   |
| <b>2071- Pensions and Other Retirement Benefits- (*)</b>          |                              |               |                          |                        |   |
| <i>01- Civil-</i>   |                              |               |                          |                        |   |
| 109- Pension to Employees of State Aided Educational Institutions | 3,16,41.03                   | --            | --                       | 3,16,41.03             | 2,17,61.54 (+) 45.40                                      |
| 111- Pensions to Legislators                                      | 1,86.60                      | --            | --                       | 1,86.60                | 75.98 (+) 1,45.59   |
| 115- Leave Encashment Benefits                                    | 1,10,13.70                   | --            | --                       | 1,10,13.70             | 88,92.02 (+) 23.86  |
| 800- Other Expenditure  | 21,77.73                     | --            | --                       | 21,77.73               | 18,86.61 (+) 15.43  |
| <i>Total-01</i>   | 13,65,68.50                  | --            | --                       | 13,65,68.50            | 11,34,99.96 (+) 20.32                                     |
| <b>Total- 2071</b>  | 13,65,68.50                  | --            | --                       | 13,65,68.50            | 11,34,99.96 (+) 20.32                                     |
| <b>2075- Miscellaneous General Services-</b>                      |                              |               |                          |                        |   |
| 800- Other Expenditure  | 2,53.37                      | --            | --                       | 2,53.37                | 5,04.95 (-) 49.82   |
| <b>Total- 2075</b>  | 2,53.37                      | --            | --                       | 2,53.37                | 5,04.95 (-) 49.82   |
| <b>Total- (e) Pension and Miscellaneous General Service</b>       | 13,68,21.87                  | --            | --                       | 13,68,21.87            | 11,40,04.91 (+) 20.01                                     |
|   | 30,88,53.63                  | 4,09.36       | --                       | 53,72,22.46            | 44,75,11.12 (+) 20.05                                     |
| <b>Total- A-GENERAL SERVICES</b>                                  | 22,79,59.47                  |               |                          |                        |   |

(\*)The State Government has intimated that during 2012-13, 96763 pensioners were paid pension by the State Government. These includes 46021 pensioners of Uttar Pradesh, 31554 of Uttarakhand, 4359 of Power Corporation, 14800 Non-Government Teachers and 29 MLA's.

## 12-DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

Actuals for the year 2012-13

| Heads   | Actuals for the year 2012-13 |               |                          | Actuals<br>for 2011-12 | Per cent increase (+)<br>/decrease (-)<br>during the year |
|---|------------------------------|---------------|--------------------------|------------------------|---|
|   | Non-Plan                     | Plan          | Total                    |                        |   |
|   |                              | State<br>Plan | CP & GOI<br>share of CSS |                        |   |
| (₹ in lakh)                                       |                              |               |                          |                        |   |
| <b>B- SOCIAL SERVICES-</b>                        |                              |               |                          |                        |   |
| <b>(a)- Education, Sports, Art and Culture-</b>   |                              |               |                          |                        |   |
| <b>2202 - General Education-</b>                  |                              |               |                          |                        |   |
| <i>01- Elementary Education-</i>                  |                              |               |                          |                        |   |
| 001- Direction and Administration                 | --                           | 1,07.08       | --                       | 1,07.08                | 8.55 (+) 11,52.40   |
| 101- Government Primary Schools                   | 11,64,88.41                  | 2,60,57.94    | --                       | 14,25,46.35            | (a) 13,42,02.36 (+) 6.22                                  |
| 102- Assistance to Non-Government Primary Schools | 1,23,46.74                   | 25,69.36      | --                       | 1,49,16.10             | (b) 1,28,46.38 (+) 16.11                                  |
| 104- Inspection                                   | 1,27.42                      | --            | --                       | 1,27.42                | (c) 1.98 (+) 63,35.35                                     |
| 107- Teachers Training                            | --                           | --            | --                       | --                     | --  |
| 109- Scholarships and Incentives                  | 7.52                         | --            | --                       | 7.52                   | 9.04 (-) 16.91  |
| 800- Other Expenditure                            | --                           | 1,27,77.31    | --                       | 1,27,77.31             | 1,18,13.98 (+) 8.15                                       |
| <i>Total- 01</i>                                  | 12,89,70.09                  | 4,15,11.69    | --                       | 17,04,81.78            | 15,88,82.29 (+) 7.30                                      |
| <i>02- Secondary Education-</i>                   |                              |               |                          |                        |   |
| 001- Direction and Administration                 | 4,98.27                      | 25.44         | --                       | 5,23.71                | (d) 5,17.32 (+) 1.24                                      |
| 004- Research and Training                        | --                           | 5,48.47       | --                       | 5,48.47                | 4,82.92 (+) 13.57   |
| 101- Inspection                                   | 39,49.61                     | 1.34          | --                       | 39,50.95               | (e) 32,82.39 (+) 20.37                                    |
| 107- Scholarships                                 | 22.88                        | 0.68          | --                       | 23.56                  | 17.87 (+) 31.84   |
| 108- Examinations                                 | 11,73.25                     | --            | --                       | 11,73.25               | (f) 10,18.81 (+) 15.16                                    |

Includes a clearance of OB Suspense of (a) ₹ 74.17 lakh, (b) ₹ 4.20 lakh, (c) ₹ 0.03 lakh, (d) ₹ 0.05 lakh, (e) ₹ 0.03 lakh, (f) ₹ 0.05 lakh.



## 12-DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

Actuals for the year 2012-13

| Heads   | Actuals for the year 2012-13 |               |                          | Total       | Actuals<br>for 2011-12 | Per cent increase (+)<br>/decrease (-)<br>during the year |
|---|------------------------------|---------------|--------------------------|-------------|------------------------|---|
|   | Non-Plan                     | Plan          |                          |             |                        |   |
|   |                              | State<br>Plan | CP & GOI<br>share of CSS |             |                        |   |
| (₹ in lakh)   |                              |               |                          |             |                        |   |
| <b>B- SOCIAL SERVICES-contd.</b>                          |                              |               |                          |             |                        |   |
| <b>(a)- Education,Sports,Art and Culture-contd.</b>       |                              |               |                          |             |                        |   |
| <b>2202 - General Education-contd.</b>                    |                              |               |                          |             |                        |   |
| <i>02- Secondary Education-concltd.</i>                   |                              |               |                          |             |                        |   |
| 109- Government Secondary Schools                         | 13,11,70.24                  | 52,01.49      | --                       | 13,63,71.73 | (a)                    | 12,69,82.07 (+) 7.39                                      |
| 110- Assistance to Non-Government Secondary Schools       | 2,22,58.44                   | 4,50.65       | --                       | 2,27,09.09  |                        | 2,04,04.34 (+) 11.30                                      |
| 796- Tribal Area Sub Plan                                 | 19.97                        | 4,09.84       | --                       | 4,29.81     |                        | 3,62.40 (+) 18.60   |
| 800- Other Expenditure                                    | 66.45                        | 26,44.80      | --                       | 27,11.25    |                        | 15,91.41 (+) 70.37  |
| <i>Total- 02</i>  | 15,91,59.11                  | 92,82.71      | --                       | 16,84,41.82 |                        | 15,46,59.53 (+) 8.91                                      |
| <i>03- University and Higher Education-</i>               |                              |               |                          |             |                        |   |
| 001- Direction and Administration                         | 2,61.25                      | --            | --                       | 2,61.25     |                        | 2,58.15 (+) 1.20  |
| 102- Assistance to Universities                           | 32,91.10                     | 12,42.17      | --                       | 45,33.27    |                        | 35,45.77 (+) 27.85  |
| 103- Government Colleges and Institutes                   | 68,35.98                     | 22,67.12      | --                       | 91,03.10    | (b)                    | 79,70.84 (+) 14.21  |
| 104- Assistance to Non-Government Colleges and Institutes | 39,83.58                     | 4,23.27       | --                       | 44,06.85    |                        | 36,67.19 (+) 20.17  |
| 107- Scholarship  | --                           | --            | --                       | --          |                        | --  |
| 796- Tribal Area Sub Plan                                 | --                           | --            | --                       | --          |                        | 5.99 (-) 1,00.00  |
| 800- Other Expenditure                                    | 12.61                        | --            | --                       | 12.61       | (c)                    | 2,41.93 (-) 94.79   |
| <i>Total- 03</i>  | 1,43,84.52                   | 39,32.56      | --                       | 1,83,17.08  |                        | 1,59,89.87 (+) 14.55                                      |

Includes a clearance of OB Suspense of (a) ₹ 4.07 lakh, (b) ₹ 0.03 lakh, (c) ₹ 10.61 lakh.

## 12-DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

Actuals for the year 2012-13

| Heads  | Actuals for the year 2012-13 |                   |                          | Actuals<br>for 2011-12 | Per cent increase (+)<br>/decrease (-)<br>during the year |
|--|------------------------------|-------------------|--------------------------|------------------------|---|
|  | Non-Plan                     | Plan              |                          |                        |   |
|  |                              | State<br>Plan     | CP & GOI<br>share of CSS |                        |   |
| (₹ in lakh)  |                              |                   |                          |                        |   |
| <b>B- SOCIAL SERVICES-Contd.</b>                         |                              |                   |                          |                        |   |
| <b>(a)- Education,Sports,Art and Culture-Contd.</b>      |                              |                   |                          |                        |   |
| <b>2202 - General Education-</b>                         |                              |                   |                          |                        |   |
| <i>05- Language Development-</i>                         |                              |                   |                          |                        |   |
| 001- Direction and Administration                        | --                           | 34.78             | --                       | 34.78                  | 30.14 (+) 15.39   |
| 102- Promotion of Modern Indian Languages and Literature | 15.08                        | 68.19             | --                       | 83.27                  | 2,57.67 (-) 67.68   |
| 103- Sanskrit Education                                  | 13,35.71                     | 31.38             | --                       | 13,67.09               | 12,52.28 (+) 9.17   |
| <i>Total- 05</i>   | <i>13,50.79</i>              | <i>1,34.35</i>    | <i>--</i>                | <i>14,85.14</i>        | <i>15,40.09 (-) 3.57</i>                                  |
| <b>80- General-</b>                                      |                              |                   |                          |                        |   |
| 001- Direction and Administration                        | 2.14                         | 36.72             | --                       | 38.86                  | 28.72 (+) 35.31   |
| 003- Training  | 1,70.56                      | 18,20.07          | --                       | 19,90.63               | 18,88.05 (+) 5.43   |
| 800- Other Expenditure                                   | 8,61.50                      | 23.06             | --                       | 8,84.56 (a)            | 8,23.50 (+) 7.41  |
| <i>Total- 80</i>   | <i>10,34.20</i>              | <i>18,79.85</i>   | <i>--</i>                | <i>29,14.05</i>        | <i>27,40.27 (+) 6.34</i>                                  |
| <b>Total-2202</b>  | <b>30,48,98.71</b>           | <b>5,67,41.16</b> | <b>--</b>                | <b>36,16,39.87</b>     | <b>33,38,12.05 (+) 8.34</b>                               |
| <b>2203- Technical Education-</b>                        |                              |                   |                          |                        |   |
| 001- Direction and Administration                        | 97.08                        | --                | --                       | 97.08                  | 79.18 (+) 22.61   |

Includes a clearance of OB Suspense of (a) ₹ 0.13 lakh.

## 12-DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

| Heads  | Actuals for the year 2012-13 |               |                          |          | Actuals<br>for 2011-12 | Per cent increase (+)<br>/decrease (-)<br>during the year |
|--|------------------------------|---------------|--------------------------|----------|------------------------|---|
|  | Non-Plan                     | Plan          |                          | Total    |                        |   |
|  |                              | State<br>Plan | CP & GOI<br>share of CSS |          |                        |   |
| (₹ in lakh)  |                              |               |                          |          |                        |   |
| <b>B- SOCIAL SERVICES-Contd.</b>                               |                              |               |                          |          |                        |   |
| <b>(a)- Education,Sports,Art and Culture-Contd.</b>            |                              |               |                          |          |                        |   |
| <b>2203- Technical Education-</b>                              |                              |               |                          |          |                        |   |
| 104- Assistance to Non-Govt. Technical Colleges and Institutes | 2,40.00                      | --            | --                       | 2,40.00  | 2,10.00                | (+) 14.29   |
| 105- Polytechnics  | 24,34.62                     | 16,03.38      | --                       | 40,38.00 | 39,73.31               | (+) 1.63  |
| 112- Engineering/Technical Colleges and Institutes             | 19,06.66                     | 7,41.75       | --                       | 26,48.41 | 29,76.67               | (-) 11.03   |
| 800- Other Expenditure   | 1,82.42                      | 2,00.00       | --                       | 3,82.42  | 5,61.26                | (-) 31.86   |
| <b>Total- 2203</b>   | 48,60.78                     | 25,45.13      | --                       | 74,05.91 | 78,00.42               | (-) 5.06  |
| <b>2204- Sports and Youth Services-</b>                        |                              |               |                          |          |                        |   |
| 001- Direction and Administration                              | 9,83.89                      | 12,48.89      | --                       | 22,32.78 | (a) 23,90.12           | (-) 6.58  |
| 102- Youth Welfare Programme for Students                      | --                           | --            | --                       | --       | 9.54                   | (-) 1,00.00   |
| 104- Sports and Games  | 9,18.76                      | 4,13.28       | --                       | 13,32.04 | 10,58.59               | (+) 25.83   |
| 796- Tribal Area Sub Plan                                      |                              | 51.90         | --                       | 51.90    | 47.80                  | (+) 8.58  |
| <b>Total- 2204</b>   | 19,02.65                     | 17,14.07      | --                       | 36,16.72 | 35,06.05               | (+) 3.16  |
| <b>2205- Art and Culture-</b>                                  |                              |               |                          |          |                        |   |
| 001- Direction and Administration                              | 58.57                        | 3,34.17       | --                       | 3,92.74  | 3,34.68                | (+) 17.35   |
| 101- Fine Arts Education                                       | 83.95                        | 55.44         | --                       | 1,39.39  | 1,19.53                | (+) 16.62   |
| 102- Promotion of Art and Culture                              | 12.40                        | 3,47.24       | --                       | 3,59.64  | 3,66.52                | (-) 1.88  |
| Includes a clearance of OB Suspense of (a) ₹ 0.35 lakh.        |                              |               |                          |          |                        |   |

## 12-DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

Actuals for the year 2012-13

| Heads   | Actuals for the year 2012-13 |               |                          | Actuals<br>for 2011-12 | Per cent increase (+)<br>/decrease (-)<br>during the year |
|---|------------------------------|---------------|--------------------------|------------------------|---|
|   | Non-Plan                     | Plan          |                          |                        |   |
|   |                              | State<br>Plan | CP & GOI<br>share of CSS |                        |   |
| (₹ in lakh)   |                              |               |                          |                        |   |
| <b>B- SOCIAL SERVICES-contd.</b>                      |                              |               |                          |                        |   |
| <b>(a)- Education,Sports,Art and Culture-concltd.</b> |                              |               |                          |                        |   |
| <b>2205- Art and Culture-</b>                         |                              |               |                          |                        |   |
| 103- Archaeology                                      | 83.10                        | 5.80          | --                       | 88.90                  | 65.84 (+) 35.02   |
| 104- Archives   | 30.88                        | 47.30         | --                       | 78.18                  | 76.00 (+) 2.87  |
| 105- Public Libraries                                 | 1,21.04                      | 40.00         | --                       | 1,61.04                | 1,07.34 (+) 50.03   |
| 107- Museums  | 52.34                        | 16.55         | --                       | 68.89                  | 71.32 (-) 3.41  |
| 796- Tribal Area Sub Plan                             | --                           | 27.12         | --                       | 27.12                  | 25.90 (+) 4.71  |
| <b>Total- 2205</b>                                    | 4,42.28                      | 8,73.62       | --                       | 13,15.90               | 11,67.13 (+) 12.75  |
| <b>Total (a)-Education,Sports,Art and Culture</b>     | 31,21,04.42                  | 6,18,73.98    | --                       | 37,39,78.40            | 34,62,85.65 (+) 8.00                                      |
| <b>(b) Health and Family Welfare-</b>                 |                              |               |                          |                        |   |
| <b>2210- Medical and Public Health-</b>               |                              |               |                          |                        |   |
| <i>01- Urban Health Services-Allopathy-</i>           |                              |               |                          |                        |   |
| 001- Direction and Administration                     | 7,38.46                      | 1,27.29       | --                       | 8,65.75                | 7,83.88 (+) 10.44   |
| 102- Employees State Insurance Scheme                 | 9,06.46                      | --            | --                       | 9,06.46                | 7,96.10 (+) 13.86   |
| 110- Hospital and Dispensaries                        | 1,12,61.48                   | 19,46.43      | --                       | 1,32,07.91             | (a) 1,19,32.57 (+) 10.69                                  |
| 200- Other Health Schemes                             | 2,31.94                      | 1,69.99       | --                       | 4,01.93                | (b) 4,03.89 (-) 0.49                                      |
| 800- Other Expenditure                                | 49.85                        | 61.28         | --                       | 1,11.13                | 94.99 (+) 16.99   |
| <i>Total- 01</i>                                      | 1,31,88.19                   | 23,04.99      | --                       | 1,54,93.18             | 1,40,11.43 (+) 10.58                                      |

Includes a clearance of OB Suspense of (a) ₹ 49.69 lakh, (b) ₹ 1.10 lakh.

## 12-DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

Actuals for the year 2012-13

| Heads        | Actuals for the year 2012-13                             |                   |                          | Actuals<br>for 2011-12 | Per cent increase (+)<br>/decrease (-)<br>during the year |       |                   |                  |
|--------------|--|-------------------|--------------------------|------------------------|---|-------|-------------------|------------------|
|              | Non-Plan   | Plan              |                          |                        |   | Total |                   |                  |
|              |  | State<br>Plan     | CP & GOI<br>share of CSS |                        |   |       |                   |                  |
|              |  | (₹ in lakh)       |                          |                        |   |       |                   |                  |
| <b>B-</b>    | <b>SOCIAL SERVICES-contd.</b>                            |                   |                          |                        |   |       |                   |                  |
| <b>(b)</b>   | <b>Health and Family Welfare-contd</b>                   |                   |                          |                        |   |       |                   |                  |
| <b>2210-</b> | <b>Medical and Public Health-contd</b>                   |                   |                          |                        |   |       |                   |                  |
| <b>02-</b>   | <b>Urban Health Services-Other Systems of Medicines-</b> |                   |                          |                        |   |       |                   |                  |
| 101-         | Ayurveda   | 71,43.69          | 5,08.44                  | --                     | 76,52.13  | (a)   | 64,55.69          | (+) 18.53        |
| 102-         | Homeopathy   | 3,55.97           | 42.15                    | --                     | 3,98.12   | (b)   | 3,56.01           | (+) 11.83        |
|              | <b>Total- 02</b>   | <b>74,99.66</b>   | <b>5,50.59</b>           | <b>--</b>              | <b>80,50.25</b>   |       | <b>68,11.70</b>   | <b>(+) 18.18</b> |
| <b>03-</b>   | <b>Rural Health Services-Allopathy-</b>                  |                   |                          |                        |   |       |                   |                  |
| 101-         | Health Sub-Centre  | 20,70.41          | 8.31                     | --                     | 20,78.72  | (c)   | 18,28.94          | (+) 13.66        |
| 103-         | Primary Health Centre                                    | 33,35.16          | 3,73.93                  | --                     | 37,09.09  | (d)   | 34,56.22          | (+) 7.32         |
| 104-         | Community Health Centre                                  | 35,72.18          | 11,13.70                 | --                     | 46,85.98  | (e)   | 42,08.69          | (+) 11.34        |
| 110-         | Hospitals and Dispensaries                               | 99,78.32          | 62,91.48                 | --                     | 1,62,69.80  | (f)   | 1,31,58.06        | (+) 23.65        |
| 796-         | Tribal Area Sub Plan                                     | --                | 3,38.25                  | --                     | 3,38.25   |       | 1,67.80           | (+) 1,01.58      |
| 800-         | Other Expenditure  | 1,68.31           | 51.39                    | --                     | 2,19.70   | (g)   | 2,18.12           | (+) 0.72         |
|              | <b>Total- 03</b>   | <b>1,91,24.38</b> | <b>81,77.06</b>          | <b>--</b>              | <b>2,73,01.54</b>   |       | <b>2,30,37.83</b> | <b>(+) 18.51</b> |
| <b>04-</b>   | <b>Rural Health Services-Other Systems of Medicines</b>  |                   |                          |                        |   |       |                   |                  |
| 102-         | Homeopathy   | 7,76.22           | --                       | --                     | 7,76.22   |       | 6,57.76           | (+) 18.01        |
| 796-         | Tribal Area Sub Plan                                     | --                | 11.09                    | --                     | 11.09   |       | 5.41              | (+) 1,04.99      |
|              | <b>Total- 04</b>   | <b>7,76.22</b>    | <b>11.09</b>             | <b>--</b>              | <b>7,87.31</b>  |       | <b>6,63.17</b>    | <b>(+) 18.72</b> |

Includes a clearance of OB Suspense of (a) ₹ 7.79 lakh, (b) ₹ 1.47 lakh, (c) ₹ 0.67 lakh, (d) ₹ 22.87 lakh, (e) ₹ 0.50 lakh, (f) ₹ 21.72 lakh, (g) ₹ 0.35 lakh.

## 12-DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

| Heads  | Actuals for the year 2012-13 |               |                          | Actuals<br>for 2011-12 | Per cent increase (+)<br>/decrease (-)<br>during the year |       |
|--|------------------------------|---------------|--------------------------|------------------------|---|-------|
|  | Non-Plan                     | Plan          |                          |                        |   | Total |
|  |                              | State<br>Plan | CP & GOI<br>share of CSS |                        |   |       |
| (₹ in lakh)                                    |                              |               |                          |                        |   |       |
| <b>B- SOCIAL SERVICES-contd.</b>               |                              |               |                          |                        |   |       |
| <b>(b) Health and Family Welfare-contd.</b>    |                              |               |                          |                        |   |       |
| <b>2210- Medical and Public Health-concl'd</b> |                              |               |                          |                        |   |       |
| 05- Medical Education, Training and Research-  |                              |               |                          |                        |   |       |
| 101- Ayurveda                                  | 12,91.06                     | 34.52         | --                       | 13,25.58               | 12,22.93 (+) 8.39   |       |
| 105- Allopathy                                 | 11,54.40                     | 86,57.03      | --                       | 98,11.43               | 83,12.64 (+) 18.03  |       |
| <i>Total - 05</i>                              | 24,45.46                     | 86,91.55      | --                       | 1,11,37.01             | 95,35.57 (+) 16.79  |       |
| 06- Public Health-                             |                              |               |                          |                        |   |       |
| 001- Direction and Administration              | 59.82                        | --            | --                       | 59.82                  | 63.26 (-) 5.44  |       |
| 003- Training                                  | 1,86.67                      | --            | --                       | 1,86.67                | 1,92.08 (-) 2.82  |       |
| 101- Prevention and Control of Diseases        | 45,97.92                     | 39,27.53      | --                       | 85,25.45 (a)           | 67,92.31 (+) 25.52  |       |
| 102- Prevention of Food Adulteration           | 2,06.85                      | --            | --                       | 2,06.85 (b)            | 1,69.36 (+) 22.14   |       |
| 104- Drug Control                              | 90.44                        | --            | --                       | 90.44                  | 85.29 (+) 6.04  |       |
| 106- Manufacture of Sera/Vaccine               | --                           | --            | --                       | --                     | --  |       |
| 107- Public Health Laboratories                | 24.02                        | --            | --                       | 24.02                  | 29.56 (-) 18.74   |       |
| 113- Public Health Publicity                   | --                           | 59.97         | --                       | 59.97                  | 68.42 (-) 12.35   |       |
| 800- Other Expenditure                         | 1,10.38                      | 2,39.11       | --                       | 3,49.49                | 4,33.12 (-) 19.31   |       |
| <i>Total- 06</i>                               | 52,76.10                     | 42,26.61      | --                       | 95,02.71               | 78,33.40 (+) 21.31  |       |
| <b>Total- 2210</b>                             | 4,83,10.01                   | 2,39,61.89    | --                       | 7,22,72.00             | 6,18,93.11 (+) 16.77                                      |       |
|  | 0.10                         |               |                          |                        |   |       |

Includes a clearance of OB Suspense of (a) ₹ 13.66 lakh, (b) ₹ 0.55 lakh.

## 12-DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

| Heads   | Actuals for the year 2012-13 |                   |   |                   | Actuals<br>for 2011-12 | Per cent increase (+)<br>/decrease (-)<br>during the year |
|---|------------------------------|-------------------|---|-------------------|------------------------|---|
|   | Non-Plan                     | Plan              |   | Total             |                        |   |
|   |                              | State<br>Plan     | CP & GOI<br>share of CSS<br>(₹ in lakh) |                   |                        |   |
| <b>B- SOCIAL SERVICES-contd.</b>              |                              |                   |   |                   |                        |   |
| <b>(b) Health and Family Welfare-concltd.</b> |                              |                   |   |                   |                        |   |
| <b>2211- Family Welfare-</b>                  |                              |                   |   |                   |                        |   |
| 001- Direction and Administration             | 19.55                        | 4,69.69           | --                                      | 4,89.24           | 5,10.05                | (-) 4.08  |
| 003- Training                                 | 2.32                         | 1,64.59           | --                                      | 1,66.91           | 1,51.41                | (+) 10.24   |
| 101- Rural Family Welfare Services            | 3,12.53                      | 68,26.57          | --                                      | 71,39.1           | (a) 67,52.65           | (+) 5.72  |
| 102- Urban Family Welfare Services            | 2.32                         | 3,12.99           | --                                      | 3,15.31           | (b) 3,52.48            | (-) 10.55   |
| 103- Maternity and Child Health               | --                           | --                | --                                      | --                | 0.62                   | (-) 1,00.00   |
| 104- Transport                                | --                           | --                | --                                      | --                | --                     | --  |
| 105- Compensation                             | --                           | 0.10              | --                                      | 0.10              | (c) 0.37               | (-) 72.97   |
| 106- Mass Education                           | --                           | --                | --                                      | --                | --                     | --  |
| 200- Other Services and Supplies              | --                           | --                | --                                      | --                | 10.16                  | (-) 1,00.00   |
| 796- Tribal Area Sub Plan                     | 10.92                        | 1,52.65           | --                                      | 1,63.57           | 1,33.66                | (+) 22.38   |
| <b>Total-2211</b>                             | <b>3,47.64</b>               | <b>79,26.59</b>   | <b>--</b>                               | <b>82,74.23</b>   | <b>79,11.40</b>        | <b>(+) 4.59</b>   |
| <b>Total- (b) Health and Family Welfare</b>   | <b>4,86,57.65</b>            | <b>3,18,88.48</b> | <b>--</b>                               | <b>8,05,46.23</b> | <b>6,98,04.51</b>      | <b>(+) 15.39</b>  |
|   | <i>0.10</i>                  |                   |   |                   |                        |   |

Includes a clearance of OB Suspense of (a) ₹ 5.20 lakh, (b) ₹ 2.09 lakh (c) ₹ 0.10 lakh.

## 12-DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

| Heads  | Actuals for the year 2012-13 |                   |                          |                   | Actuals<br>for 2011-12 | Per cent increase (+)<br>/decrease (-)<br>during the year |
|--|------------------------------|-------------------|--------------------------|-------------------|------------------------|---|
|  | Non-Plan                     | Plan              |                          | Total             |                        |   |
|  |                              | State<br>Plan     | CP & GOI<br>share of CSS |                   |                        |   |
| (₹ in lakh )   |                              |                   |                          |                   |                        |   |
| <b>B- SOCIAL SERVICES-contd.</b>                                   |                              |                   |                          |                   |                        |   |
| <b>(c) Water Supply, Sanitation, Housing and Urban Development</b> |                              |                   |                          |                   |                        |   |
| <b>2215- Water Supply and Sanitation-</b>                          |                              |                   |                          |                   |                        |   |
| <i>01- Water Supply</i>  |                              |                   |                          |                   |                        |   |
| 101- Urban Water Supply Programmes                                 | 89,57.00                     | 32,30.48          | --                       | 1,21,87.48        | 42,95.86               | (+) 1,83.70   |
| 102- Rural Water Supply Programmes                                 | --                           | 2,03,29.49        | --                       | 2,03,29.49        | 2,03,45.67             | (-) 0.08  |
| 190 Assistance to Public Sector and Other Undertakings             | 45,00.00                     | --                | --                       | 45,00.00          | --                     |   |
| 796- Tribal Area Sub Plan  | --                           | 1,75.00           | --                       | 1,75.00           | 1,75.00                | (+) 0.00  |
| 800 Other Expenditure  | --                           | 8.05              | --                       | 8.05              | 7.15                   | (+) 12.59   |
| <i>Total-01</i>  | <u>1,34,57.00</u>            | <u>2,37,43.02</u> | <u>--</u>                | <u>3,72,00.02</u> | <u>2,48,23.68</u>      | <u>(+) 49.86</u>  |
| <i>02- Sewerage and Sanitation-</i>                                |                              |                   |                          |                   |                        |   |
| 105 Sanitation Service   | --                           | 29,45.68          | --                       | 29,45.68          | 1,47.14                | (+) 19,01.96  |
| 106- Prevention of Air and Water Pollution                         | --                           | 14,06.24          | --                       | 14,06.24          | 12,00.00               | (+) 17.19   |
| 107- Sewerage Services   | --                           | --                | --                       | --                | 80.00                  | (-) 1,00.00   |
| <i>Total- 02</i>   | <u>--</u>                    | <u>43,51.92</u>   | <u>--</u>                | <u>43,51.92</u>   | <u>14,27.14</u>        | <u>(+) 2,04.94</u>  |
| <b>Total- 2215</b>   | <u>1,34,57.00</u>            | <u>2,80,94.94</u> | <u>--</u>                | <u>4,15,51.94</u> | <u>2,62,50.82</u>      | <u>(+) 58.29</u>  |



## 12-DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

| Heads  | Actuals for the year 2012-13 |               |                          | Actuals<br>for 2011-12 | Per cent increase (+)<br>/decrease (-)<br>during the year |           |
|--|------------------------------|---------------|--------------------------|------------------------|---|-----------|
|  | Non-Plan                     | Plan          |                          |                        |   | Total     |
|  |                              | State<br>Plan | CP & GOI<br>share of CSS |                        |   |           |
| (₹ in lakh)  |                              |               |                          |                        |   |           |
| <b>B- SOCIAL SERVICES-contd.</b>   |                              |               |                          |                        |   |           |
| <b>(c) Water Supply, Sanitation, Housing and Urban Development</b>                                     |                              |               |                          |                        |   |           |
| <b>2216- Housing -</b>   |                              |               |                          |                        |   |           |
| 01- <i>Government Residential Buildings-</i>   |                              |               |                          |                        |   |           |
| 700- Other Housing:  | 1,44.73                      | --            | --                       | 1,89.85                | 1,74.10   | (+) 9.05  |
|  | 45.12                        |               |                          |                        |   |           |
| <i>Total-01</i>  | 1,44.73                      | --            | --                       | 1,89.85                | 1,74.10   | (+) 9.05  |
|  | 45.12                        |               |                          |                        |   |           |
| <i>Total- 2216</i>   | 1,44.73                      | --            | --                       | 1,89.85                | 1,74.10   | (+) 9.05  |
|  | 45.12                        |               |                          |                        |   |           |
| <b>2217- Urban Development</b>   |                              |               |                          |                        |   |           |
| 03- <i>Integrated Development of Small and Medium Towns-</i>   |                              |               |                          |                        |   |           |
| 001- Direction and Administration  | 4,29.09                      | --            | --                       | 4,29.09                | 3,86.89   | (+) 10.91 |
| 191- Assitance to Local Bodies Corporations, Urban Developer Authorities, Town Improvement Boards etc. | --                           | 46,56.60      | --                       | 46,56.60               | 83,06.68  | (-) 43.94 |
| 800- Other Expenditure   | --                           | 35,01.16      | --                       | 35,01.16               | 81,03.28  | (-) 56.79 |
| <i>Total-03</i>  | 4,29.09                      | 81,57.76      | --                       | 85,86.85               | 1,67,96.85  | (-) 48.88 |
| 04- <i>Slum Area Improvement-</i>  |                              |               |                          |                        |   |           |
| 001- Direction and Administration  | 92.65                        | --            | --                       | 92.65                  | 1,08.80   | (-) 14.84 |
| <i>Total-04</i>  | 92.65                        | --            | --                       | 92.65                  | 1,08.80   | (-) 14.84 |

## 12-DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

| Heads   | Actuals for the year 2012-13 |               |                          | Actuals<br>for 2011-12 | Per cent increase (+)<br>/decrease (-)<br>during the year |       |
|---|------------------------------|---------------|--------------------------|------------------------|---|-------|
|   | Non-Plan                     | Plan          |                          |                        |   | Total |
|   |                              | State<br>Plan | CP & GOI<br>share of CSS |                        |   |       |
| (₹ in lakh)   |                              |               |                          |                        |   |       |
| <b>B- SOCIAL SERVICES-contd.</b>  |                              |               |                          |                        |   |       |
| <b>(c) Water Supply, Sanitation, Housing and Urban Development-concltd.</b> |                              |               |                          |                        |   |       |
| <b>2217- Urban Development</b>  |                              |               |                          |                        |   |       |
| 80- <i>General-</i>   |                              |               |                          |                        |   |       |
| 001- Direction and Administration   | 3,03.78                      | --            | --                       | 3,03.78                | 1,34.24 (+) 1,26.30                                       |       |
| 800- Other Expenditure  | 1,38.20                      | --            | --                       | 1,38.20                | 70.50 (+) 96.03   |       |
| <i>Total-80</i>   | 4,41.98                      | --            | --                       | 4,41.98                | 2,04.74 (+) 1,15.87                                       |       |
| <b>Total- 2217</b>  | 9,63.72                      | 81,57.76      | --                       | 91,21.48               | 1,71,10.39 (-) 46.69                                      |       |
| <b>Total-(c) Water Supply, Sanitation, Housing and Urban Development</b>    | 1,45,65.45<br>45.12          | 3,62,52.70    | --                       | 5,08,63.27             | 4,35,35.31 (+) 16.83                                      |       |
| <b>(d) Information and Broadcasting-</b>                                    |                              |               |                          |                        |   |       |
| <b>2220- Information and Publicity-</b>                                     |                              |               |                          |                        |   |       |
| 01- <i>Films-</i>   |                              |               |                          |                        |   |       |
| 105- Production of Films  | 79.82                        | 16.49         | --                       | 96.31                  | 1,01.30 (-) 4.93  |       |
| <i>Total- 01</i>  | 79.82                        | 16.49         | --                       | 96.31                  | 1,01.30 (-) 4.93  |       |
| 60- <i>Others-</i>  |                              |               |                          |                        |   |       |
| 001- Direction and Administration   | 4,24.57                      | --            | --                       | 4,24.57                | 3,57.24 (+) 18.85   |       |
| 101- Advertising and Visual Publicity                                       | 31,19.63                     | 42.48         | --                       | 31,62.11               | 25,65.03 (+) 23.28  |       |
| 102- Information Centres  | 62.44                        | 10.26         | --                       | 72.70                  | 69.19 (+) 5.07  |       |

## 12-DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

| Heads  | Actuals for the year 2012-13 |               |                          | Actuals<br>for 2011-12 | Per cent increase (+)<br>/decrease (-)<br>during the year |       |
|--|------------------------------|---------------|--------------------------|------------------------|---|-------|
|  | Non-Plan                     | Plan          |                          |                        |   | Total |
|  |                              | State<br>Plan | CP & GOI<br>share of CSS |                        |   |       |
| (₹ in lakh)                                    |                              |               |                          |                        |   |       |
| <b>B- SOCIAL SERVICES-contd.</b>               |                              |               |                          |                        |   |       |
| <b>(d) Information and Broadcasting-concl.</b> |                              |               |                          |                        |   |       |
| <b>2220- Information and Publicity-</b>        |                              |               |                          |                        |   |       |
| 60- Others-                                    |                              |               |                          |                        |   |       |
| 103- Press Information Services                | 20.06                        | 7.11          | --                       | 27.17                  | 64.80 (-) 58.07   |       |
| 106- Field Publicity                           | 2,13.68                      | 2.52          | --                       | 2,16.20                | 2,12.18 (+) 1.89  |       |
| 109- Photo Services                            | 24.89                        | 4.48          | --                       | 29.37                  | 33.14 (-) 11.38   |       |
| 110- Publications                              | 68.66                        | 12.67         | --                       | 81.33                  | 1,70.06 (-) 52.18   |       |
| 111 Community Radio & Television               | --                           | --            | --                       | --                     | 0.24 (-) 1,00.00  |       |
| 796- Tribal Area Sub Plan                      | --                           | 4.87          | --                       | 4.87                   | 4.98 (-) 2.21   |       |
| 800- Other Expenditure                         | 20.38                        | 14.24         | --                       | 34.62                  | 58.89 (-) 41.21   |       |
| <i>Total- 60</i>                               | 39,54.31                     | 98.63         | --                       | 40,52.94               | 35,35.75 (+) 14.63  |       |
| <b>Total -2220</b>                             | 40,34.13                     | 1,15.12       | --                       | 41,49.25               | 36,37.05 (+) 14.08  |       |
| <b>Total- (d) Information and Broadcasting</b> | 40,34.13                     | 1,15.12       | --                       | 41,49.25               | 36,37.05 (+) 14.08  |       |

## 12-DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

| Heads  | Actuals for the year 2012-13 |               |                          |            | Actuals<br>for 2011-12 | Per cent increase (+)<br>/decrease (-)<br>during the year |
|--|------------------------------|---------------|--------------------------|------------|------------------------|---|
|  | Non-Plan                     | Plan          |                          | Total      |                        |   |
|  |                              | State<br>Plan | CP & GOI<br>share of CSS |            |                        |   |
| (₹ in lakh)  |                              |               |                          |            |                        |   |
| <b>B- SOCIAL SERVICES-contd.</b>   |                              |               |                          |            |                        |   |
| (e)- Welfare of Scheduled Castes, Scheduled Tribes<br>and Other Backward Classes-  |                              |               |                          |            |                        |   |
| 2225- Welfare of Scheduled Castes, Scheduled Tribes<br>and Other Backward Classes- |                              |               |                          |            |                        |   |
| 01- Welfare of Scheduled Castes-   |                              |               |                          |            |                        |   |
| 001- Direction and Administration  | 10,93.49                     | --            | --                       | 10,93.49   | (a)                    | 9,48.96 (+)15.23  |
| 102- Economic Development  | 7.35                         | --            | --                       | 7.35       |                        | 7.13 (+) 3.09   |
| 277- Education   | 33,73.67                     | 73,78.08      | --                       | 1,07,51.75 | (b)                    | 98,25.94 (+) 9.42   |
| 793- Special Central Assistance for S.C. component Plan                            | --                           | 5,00.00       | --                       | 5,00.00    |                        | 1,08.01 (+) 3,62.92                                       |
| 800- Other Expenditure   | --                           | 8,08.91       | --                       | 8,08.91    |                        | 9,96.88 (-) 18.86   |
| <i>Total- 01</i>   | 44,74.51                     | 86,86.99      | --                       | 1,31,61.50 |                        | 1,18,86.92 (+) 10.72                                      |
| 02- Welfare of Scheduled Tribes-   |                              |               |                          |            |                        |   |
| 001- Direction and Administration  | 69.08                        | --            | --                       | 69.08      | (c)                    | 56.54 (+) 22.18   |
| 277- Education   | 31,39.14                     | 20,05.56      | --                       | 51,44.70   |                        | 39,78.24 (+) 29.32  |
| 794- Special Central Assistance for Tribal Sub-Plan                                | --                           | --            | --                       | --         |                        | 23.94 (-) 1,00.00   |
| 796- Tribal Area Sub Plan  | --                           | 1,17.13       | --                       | 1,17.13    |                        | 1,01.40 (+) 15.51   |

Includes a clearance of OB Suspense of (a) ₹ 0.56 lakh, (b) ₹ 0.12 lakh, (c) ₹ 0.02 lakh.

## 12-DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

| Heads  | Actuals for the year 2012-13 |               |                          |            | Actuals<br>for 2011-12 | Per cent increase (+)<br>/decrease (-)<br>during the year |
|--|------------------------------|---------------|--------------------------|------------|------------------------|---|
|  | Non-Plan                     | Plan          |                          | Total      |                        |   |
|  |                              | State<br>Plan | CP & GOI<br>share of CSS |            |                        |   |
| (₹ in lakh)  |                              |               |                          |            |                        |   |
| <b>B- SOCIAL SERVICES-contd.</b>   |                              |               |                          |            |                        |   |
| <b>(e)- Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes-concl.</b>  |                              |               |                          |            |                        |   |
| <b>2225- Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes-concl.</b> |                              |               |                          |            |                        |   |
| 02- <i>Welfare of Scheduled Tribes-</i>  |                              |               |                          |            |                        |   |
| 800 - Other Expenditure  | 27.29                        | 3,55.54       | --                       | 3,82.83    | 4,18.65                | (-) 8.56  |
| <i>Total- 02</i>   | 32,35.51                     | 24,78.23      | --                       | 57,13.74   | 45,78.77               | (+) 24.79   |
| 03- <i>Welfare of Backward Classes-</i>  |                              |               |                          |            |                        |   |
| 001- Direction and Administration  | 46.44                        | --            | --                       | 46.44      | 46.81                  | (-) 0.79  |
| 277- Education   | 3,32.08                      | 12,74.25      | --                       | 16,06.33   | 12,24.22               | (+) 31.21   |
| <i>Total- 03</i>   | 3,78.52                      | 12,74.25      | --                       | 16,52.77   | 12,71.03               | (+) 30.03   |
| <b>Total- 2225</b>   | 80,88.54                     | 1,24,39.47    | --                       | 2,05,28.01 | 1,77,36.72             | (+) 15.74   |
| <b>Total-(e) Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes</b>    | 80,88.54                     | 1,24,39.47    | --                       | 2,05,28.01 | 1,77,36.72             | (+) 15.74   |
| <b>(f) Labour and Labour Welfare-</b>  |                              |               |                          |            |                        |   |
| <b>2230- Labour and Employment-</b>  |                              |               |                          |            |                        |   |
| 01- <i>Labour-</i>   |                              |               |                          |            |                        |   |
| 001- Direction and Administration  | 1,32.99                      | 2.37          | --                       | 1,35.36    | 1,26.54                | (+) 6.97  |
| 101- Industrial Relations  | 5,36.21                      | 2.71          | --                       | 5,38.92    | 4,71.01                | (+) 14.42   |
| 102- Working Conditions and Safety   | 50.16                        | 1.97          | --                       | 52.13      | 47.49                  | (+) 9.77  |

## 12-DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

Actuals for the year 2012-13

| Heads   | Actuals for the year 2012-13 |               |                          | Actuals<br>for 2011-12 | Per cent increase (+)<br>/decrease (-)<br>during the year |
|---|------------------------------|---------------|--------------------------|------------------------|---|
|   | Non-Plan                     | Plan          |                          |                        |   |
|   |                              | State<br>Plan | CP & GOI<br>share of CSS |                        |   |
| (₹ in lakh )                                  |                              |               |                          |                        |   |
| <b>B- SOCIAL SERVICES-contd.</b>              |                              |               |                          |                        |   |
| <b>(f) Labour and Labour Welfare-concltd.</b> |                              |               |                          |                        |   |
| <b>2230- Labour and Employment- concltd.</b>  |                              |               |                          |                        |   |
| 01- Labour-                                   |                              |               |                          |                        |   |
| 103- General Labour Welfare                   | 43.35                        | 20.99         | --                       | 64.34                  | 62.95 (+) 2.21  |
| <i>Total - 01</i>                             | 7,62.71                      | 28.04         | --                       | 7,90.75                | 7,07.99 (+) 11.69   |
| 02 - Employment Services-                     |                              |               |                          |                        |   |
| 001- Direction and Administration             | 4,10.65                      | 63.99         | --                       | 4,74.64                | 4,11.75 (+) 15.27   |
| 796- Tribal Area Sub Plan                     | 16.00                        | 39.02         | --                       | 55.02                  | 42.84 (+) 28.43   |
| 800- Other Expenditure                        | 1,48.25                      | 1,12.27       | --                       | 2,60.52                | 1,80.98 (+) 43.95   |
| <i>Total- 02</i>                              | 5,74.90                      | 2,15.28       | --                       | 7,90.18                | 6,35.57 (+) 24.33   |
| 03- Training-                                 |                              |               |                          |                        |   |
| 001- Direction and Administration             | 1,78.72                      | --            | --                       | 1,78.72                | 1,62.81 (+) 9.77  |
| 003- Training of Craftsmen & Supervisors      | 37,24.84                     | 14,58.18      | --                       | 51,83.02 (a)           | 37,92.42 (+) 36.67  |
| 102- Apprenticeship Training                  | 2.88                         | --            | --                       | 2.88                   | 2.36 (+) 22.03  |
| 796- Tribal Area Sub Plan                     | --                           | 1,16.07       | --                       | 1,16.07                | 98.43 (+) 17.92   |
| <i>Total- 03</i>                              | 39,06.44                     | 15,74.25      | --                       | 54,80.69               | 40,56.02 (+) 35.12  |
| <b>Total- 2230</b>                            | 52,44.05                     | 18,17.57      | --                       | 70,61.62               | 53,99.58 (+) 30.78  |
| <b>Total- (f) Labour and Labour Welfare</b>   | 52,44.05                     | 18,17.57      | --                       | 70,61.62               | 53,99.58 (+) 30.78  |

Includes a clearance of OB Suspense of (a) ₹ 0.19 lakh.

## 12-DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

Actuals for the year 2012-13

| Heads  | Actuals for the year 2012-13 |               |                          | Actuals<br>for 2011-12 | Per cent increase (+)<br>/decrease (-)<br>during the year |
|--|------------------------------|---------------|--------------------------|------------------------|---|
|  | Non-Plan                     | Plan          |                          |                        |   |
|  |                              | State<br>Plan | CP & GOI<br>share of CSS |                        |   |
| (₹ in lakh)  |                              |               |                          |                        |   |
| <b>(B)- SOCIAL SERVICES-contd.</b>                       |                              |               |                          |                        |   |
| <b>(g) Social Welfare and Nutrition-</b>                 |                              |               |                          |                        |   |
| <b>2235 Social Security and Welfare-</b>                 |                              |               |                          |                        |   |
| <i>01- Rehabilitation-</i>                               |                              |               |                          |                        |   |
| 800 - Other Expenditure                                  | 5.40                         | --            | --                       | 5.40                   | 0.00  |
| <i>Total - 01</i>  | 5.40                         | --            | --                       | 5.40                   | 0.00  |
| <i>02- Social Welfare-</i>                               |                              |               |                          |                        |   |
| 101- Welfare of Handicapped                              | 1,12.11                      | 37,84.79      | --                       | 38,96.90               | (+) 18.56   |
| 102- Child Welfare                                       | 5,76.71                      | 1,80,31.84    | --                       | 1,86,08.55             | (-) 0.63  |
| 103- Women's Welfare                                     | 23,92.65                     | 77,31.70      | --                       | 1,01,24.35             | (+) 34.29   |
| 104- Welfare of Aged Infirm and Destitutes               | 60.13                        | --            | --                       | 60.13                  | (+) 3.46  |
| 107- Assistance to Voluntary Organisations               | 8.68                         | --            | --                       | 8.68                   | (+) 7.56  |
| 796- Tribal Area Sub Plan                                | 69.58                        | 15,18.48      | --                       | 15,88.06               | (-) 4.40  |
| 800- Other Expenditure                                   | 20.70                        | 35.08         | --                       | 55.78                  | (-) 3.38  |
| <i>Total- 02</i>   | 32,40.56                     | 3,11,01.89    | --                       | 3,43,42.45             | (+) 9.59  |
| <i>60- Other Social Security and Welfare Programmes-</i> |                              |               |                          |                        |   |
| 102- Pensions Under Social Security Schemes              | 15,99.84                     | 72,41.17      | --                       | 88,41.01               | (+) 3.49  |
| 107- Swatantrata Sainik Samman Pension Schemes           | 11,72.94                     | 0.56          | --                       | 11,73.50               | (-) 17.63   |
| 200- Other Programmes                                    | 18,69.66                     | 3,20.54       | --                       | 21,90.20               | (+) 12.01   |

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

## 12-DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

| Heads   | Actuals for the year 2012-13 |               |                          | Actuals<br>for 2011-12 | Per cent increase (+)<br>/decrease (-)<br>during the year |       |
|---|------------------------------|---------------|--------------------------|------------------------|---|-------|
|   | Non-Plan                     | Plan          |                          |                        |   | Total |
|   |                              | State<br>Plan | CP & GOI<br>share of CSS |                        |   |       |
|   | (₹ in lakh)                  |               |                          |                        |   |       |
| <b>(B)- SOCIAL SERVICES-contd.</b>  |                              |               |                          |                        |   |       |
| <b>(g) Social Welfare and Nutrition-concl.</b>                                  |                              |               |                          |                        |   |       |
| <b>2235 Social Security and Welfare-concl.</b>                                  |                              |               |                          |                        |   |       |
| 60- Other Social Security and Welfare Programmes-concl.                         |                              |               |                          |                        |   |       |
| 800- Other Expenditure  | 2.00                         | 79,73.54      | --                       | 79,75.54               | 74,55.62 (+) 6.97   |       |
| <b>Total- 60</b>  | 46,44.44                     | 1,55,35.81    | --                       | 2,01,80.25             | 1,93,78.62 (+) 4.14                                       |       |
| <b>Total- 2235</b>  | 78,90.40                     | 4,66,37.70    | --                       | 5,45,28.10             | 5,07,20.97 (+) 7.51                                       |       |
| <b>2245- Relief on Account of Natural Calamities-</b>                           |                              |               |                          |                        |   |       |
| 05- Calamity Relief Fund-   |                              |               |                          |                        |   |       |
| 101- Transfer to Reserve Fund and Deposit Account/Calamity Relief Fund          | 1,29,72.00                   | --            | --                       | 1,29,72.00             | 1,23,54.00 (+) 5.00                                       |       |
| 800- Other Expenditure  | 1,34,35.83                   | 22.79         | --                       | 1,34,58.62             | 10,81,82.50 (-) 87.56                                     |       |
| 901- Deduct Amount met from Calamity Relief Fund                                | -1,34,58.62                  | --            | --                       | -1,34,58.62            | (-) 5,81,82.50 (-) 76.87                                  |       |
| <b>Total-05</b>   | 1,29,49.21                   | 22.79         | --                       | 1,29,72.00             | 6,23,54.00 (-) 79.20                                      |       |
| 80- General   |                              |               |                          |                        |   |       |
| 102- Management of Natural Disasters, Contingency Plans in disaster prone areas |                              | 13.72         |                          | 13.72                  | -- --   |       |
| 800- Other Expenditure  | 4,52.54                      | 1,03.74       | --                       | 5,56.28                | 5,60.98 (-) 0.84  |       |
| <b>Total-80</b>   | 4,52.54                      | 1,17.46       | --                       | 5,70.00                | 5,60.98 (+) 1.61  |       |
| <b>Total- 2245</b>  | 1,34,01.75                   | 1,40.25       | --                       | 1,35,42.00             | 6,29,14.98 (-) 78.48                                      |       |
| <b>Total- (g) Soical Welfare and Nutrition</b>                                  | 2,12,92.15                   | 4,67,77.95    | --                       | 6,80,70.10             | 11,36,35.95 (-) 40.10                                     |       |



## 12-DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

| Heads  | Actuals for the year 2012-13 |               |                          | Actuals<br>for 2011-12 | Per cent increase (+)<br>/decrease (-)<br>during the year |             |
|--|------------------------------|---------------|--------------------------|------------------------|---|-------------|
|  | Non-Plan                     | Plan          |                          |                        |   | Total       |
|  |                              | State<br>Plan | CP & GOI<br>share of CSS |                        |   |             |
|  | (₹ in lakh)                  |               |                          |                        |   |             |
| <b>(B)- SOCIAL SERVICES-concl.</b>                               |                              |               |                          |                        |   |             |
| <b>(h) Others-</b>   |                              |               |                          |                        |   |             |
| <b>2250- Other Social Services-</b>                              |                              |               |                          |                        |   |             |
| 102- Administration of Religious and Charitable Endowments Acts. | 2.00                         | 2.00          | --                       | 4.00                   | 2.00  | (+) 1,00.00 |
| 800- Other Expenditure   | 5,87.94                      | 37,89.27      | --                       | 43,77.21               | 19,24.73  | (+) 1,27.42 |
| <b>Total- 2250</b>   | 5,89.94                      | 37,91.27      | --                       | 43,81.21               | 19,26.73  | (+) 1,27.39 |
| <b>2251- Secretariat-Social Services-</b>                        |                              |               |                          |                        |   |             |
| 092- Other Offices   | 5.99                         | --            | --                       | 5.99                   | 3.22  | (+) 86.02   |
| 200 Secretariat-Social Services                                  | --                           | --            | --                       | --                     | 0.02  | (-) 1,00.00 |
| <b>Total- 2251</b>   | 5.99                         | --            | --                       | 5.99                   | 3.24  | (+) 84.88   |
| <b>Total- (h)- Others</b>  | 5,95.93                      | 37,91.27      | --                       | 43,87.20               | 19,29.97  | (+) 1,27.32 |
| <b>Total - B - SOCIAL SERVICE</b>                                | 41,45,82.32<br>45.22         | 19,49,56.54   | --                       | 60,95,84.08            | 60,19,64.74   | (+) 1.27    |

## 12-DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

| Heads   | Actuals for the year 2012-13 |               |                          |            | Actuals<br>for 2011-12 | Per cent increase (+)<br>/decrease (-)<br>during the year |
|---|------------------------------|---------------|--------------------------|------------|------------------------|---|
|   | Non-Plan                     | Plan          |                          | Total      |                        |   |
|   |                              | State<br>Plan | CP & GOI<br>share of CSS |            |                        |   |
| (₹ in lakh)                                   |                              |               |                          |            |                        |   |
| <b>C- ECONOMIC SERVICES-</b>                  |                              |               |                          |            |                        |   |
| <b>(a) Agriculture and Allied Activities-</b> |                              |               |                          |            |                        |   |
| <b>2401- Crop Husbandary-</b>                 |                              |               |                          |            |                        |   |
| 001- Direction and Administration             | 71,69.94                     | 11.16         | --                       | 71,81.10   | 64,44.17               | (+) 11.44   |
| 102- Food Grain Crops                         | --                           | 19,03.86      | --                       | 19,03.86   | 22,00.62               | (-) 13.49   |
| 103- Seeds                                    | --                           | 3,28.39       | --                       | 3,28.39    | 24.59                  | (+) 12,35.46  |
| 105- Manures and Fertilizer                   | --                           | 75.00         | --                       | 75.00      | 56.00                  | (+) 33.93   |
| 107- Plant Protection                         | --                           | --            | --                       | --         | 2.96                   | (-) 1,00.00   |
| 108- Commercial Crops                         | 8,38.37                      | 1,94.30       | --                       | 10,32.67   | 11,08.03               | (-) 6.80  |
| 109- Extension and Farmer Training            | --                           | --            | --                       | --         | 2.75                   | (-) 1,00.00   |
| 110- Crop Insurance                           | --                           | 27.79         | --                       | 27.79      | 3,76.49                | (-) 92.62   |
| 111- Agricultural Economics and Statistics    | --                           | 35.58         | --                       | 35.58      | 19.26                  | (+) 84.74   |
| 112- Development of Pulses                    | --                           | 9.74          | --                       | 9.74       | --                     | --  |
| 113- Agricultural Engineering                 | --                           | 78.96         | --                       | 78.96      | --                     | --  |
| 114- Development of Oil Seeds                 | --                           | --            | --                       | --         | 0.16                   | (-) 1,00.00   |
| 119- Horticulture and Vegetable Crops         | 76,10.56<br>50.76            | 28,05.79      | --                       | 1,04,67.11 | (a) 1,02,45.39         | (+) 2.16  |

Includes a clearance of OB Suspense of (a) ₹ 1.09 lakh.

## 12-DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

| Heads   | Actuals for the year 2012-13 |                   |                          | Actuals<br>for 2011-12 | Per cent increase (+)<br>/decrease (-)<br>during the year |       |
|---|------------------------------|-------------------|--------------------------|------------------------|---|-------|
|   | Non-Plan                     | Plan              |                          |                        |   | Total |
|   |                              | State<br>Plan     | CP & GOI<br>share of CSS |                        |   |       |
| (₹ in lakh)   |                              |                   |                          |                        |   |       |
| C- ECONOMIC SERVICES-contd.                             |                              |                   |                          |                        |   |       |
| (a) Agriculture and Allied Activities-                  |                              |                   |                          |                        |   |       |
| 2401- Crop Husbandary-                                  |                              |                   |                          |                        |   |       |
| 796- Tribal Area Sub Plan                               | --                           | 1,12.94           | --                       | 1,12.94                | 1,08.45 (+) 4.14  |       |
| 800- Other Expenditure                                  | 40.16                        | 48,10.14          | --                       | 48,50.30               | (a) 2,23,24.05 (-) 78.27                                  |       |
| <b>Total- 2401</b>                                      | <b>1,56,59.03</b>            | <b>1,03,93.65</b> | <b>--</b>                | <b>2,61,03.44</b>      | <b>4,29,12.92 (-) 39.17</b>                               |       |
|   | 50.76                        |                   |                          |                        |   |       |
| 2402- Soil and Water Conservation-                      |                              |                   |                          |                        |   |       |
| 101- Soil Survey and Testing                            | --                           | --                | --                       | --                     | 19.88 (-) 1,00.00   |       |
| 102- Soil Conservation                                  | --                           | --                | --                       | --                     | --  |       |
| 796- Tribal Area Sub-Plan                               | --                           | --                | --                       | --                     | 0.72 (-) 1,00.00  |       |
| <b>Total- 2402</b>                                      | <b>--</b>                    | <b>--</b>         | <b>--</b>                | <b>--</b>              | <b>20.60 (-) 1,00.00</b>                                  |       |
|   | --                           | --                | --                       | --                     | --  |       |
| 2403- Animal Husbandry-                                 |                              |                   |                          |                        |   |       |
| 001- Direction and Administration                       | 90,57.91                     | 84.28             | --                       | 91,42.19               | 68,71.98 (+) 33.04  |       |
| 101- Veterinary Services and Animal Health              | 2.58                         | 9,07.60           | --                       | 9,10.18                | 10,15.49 (-) 10.37  |       |
| 102- Cattle and Buffalo Development                     | --                           | 25.66             | --                       | 25.66                  | 26.99 (-) 4.93  |       |
| 103- Poultry Development                                | --                           | --                | --                       | --                     | 1,81.73 (-) 1,00.00                                       |       |
| Includes a clearance of OB Suspense of (a) ₹ 5.63 lakh. |                              |                   |                          |                        |   |       |

## 12-DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

| Heads   | Actuals for the year 2012-13 |                 |                          | Actuals<br>for 2011-12 | Per cent increase (+)<br>/decrease (-)<br>during the year |       |
|---|------------------------------|-----------------|--------------------------|------------------------|---|-------|
|   | Non-Plan                     | Plan            |                          |                        |   | Total |
|   |                              | State<br>Plan   | CP & GOI<br>share of CSS |                        |   |       |
| (₹ in lakh)                                       |                              |                 |                          |                        |   |       |
| <b>C- ECONOMIC SERVICES-contd</b>                 |                              |                 |                          |                        |   |       |
| <b>(a) Agriculture and Allied Activites-contd</b> |                              |                 |                          |                        |   |       |
| <b>2403- Animal Husbandry-concltd.</b>            |                              |                 |                          |                        |   |       |
| 104- Sheep and Wool Development                   | --                           | 31.23           | --                       | 31.23                  | 95.32 (-) 67.24   |       |
| 106- Other Live Stock Development                 | 3,21.31                      | 1,07.38         | --                       | 4,28.69                | 4,07.46 (+) 5.21  |       |
| 107- Fodder and Feed Development                  | --                           | 3,47.55         | --                       | 3,47.55                | 3,17.94 (+) 9.31  |       |
| 113- Administrative Investigation and Statistics  | --                           | 2,47.90         | --                       | 2,47.90                | 71.05 (+) 2,48.91   |       |
| 796- Tribal Area Sub Plan                         | --                           | 74.99           | --                       | 74.99                  | 75.65 (-) 0.87  |       |
| <b>Total- 2403</b>                                | <b>93,81.80</b>              | <b>18,26.59</b> | <b>--</b>                | <b>1,12,08.39</b>      | <b>90,63.61 (+) 23.66</b>                                 |       |
| <b>2404- Dairy Development-</b>                   |                              |                 |                          |                        |   |       |
| 001- Direction and Administration                 | 4,62.83                      | --              | --                       | 4,62.83                | 3,89.87 (+) 18.71   |       |
| 102- Dairy Development Projects                   | --                           | 4,77.40         | --                       | 4,77.40                | 4,64.44 (+) 2.79  |       |
| 191- Assistance to Co-operatives and Other Bodies | --                           | 2,49.37         | --                       | 2,49.37                | 2,42.01 (+) 3.04  |       |
| 796- Tribal Area Sub Plan                         | --                           | 21.06           | --                       | 21.06                  | 16.62 (+) 26.71   |       |
| <b>Total- 2404</b>                                | <b>4,62.83</b>               | <b>7,47.83</b>  | <b>--</b>                | <b>12,10.66</b>        | <b>11,12.94 (+) 8.78</b>                                  |       |
| <b>2405- Fisheries-</b>                           |                              |                 |                          |                        |   |       |
| 001- Direction and Administration                 | 4,55.89                      | --              | --                       | 4,55.89                | 3,58.63 (+) 27.12   |       |

## 12-DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

| Heads  | Actuals for the year 2012-13 |               |                          | Actuals<br>for 2011-12 | Per cent increase (+)<br>/decrease (-)<br>during the year |           |
|--|------------------------------|---------------|--------------------------|------------------------|---|-----------|
|  | Non-Plan                     | Plan          | Total                    |                        |   |           |
|  |                              | State<br>Plan | CP & GOI<br>share of CSS |                        |   |           |
|  |                              | (₹ in lakh)   |                          |                        |   |           |
| C- ECONOMIC SERVICES-contd   |                              |               |                          |                        |   |           |
| (a) Agriculture and Allied Activities-contd.                             |                              |               |                          |                        |   |           |
| 2405- Fisheries-   |                              |               |                          |                        |   |           |
| 101- Inland Fisheries  | --                           | 95.75         | --                       | 95.75                  | 1,20.14   | (-) 20.30 |
| 190- Assistant to Public Sector and Other Undertaking                    | --                           | 6.67          | --                       | 6.67                   | 6.67  | 0.00      |
| 796- Tribal Area Sub Plan  | --                           | 10.00         | --                       | 10.00                  | 10.00   | 0.00      |
| 800- Other Expenditure   | --                           | 18.52         | --                       | 18.52                  | 18.23   | (+) 1.59  |
| Total- 2405  | 4,55.89                      | 1,30.94       | --                       | 5,86.83                | 5,13.67   | (+) 14.24 |
| 2406- Forestry and Wild Life-  |                              |               |                          |                        |   |           |
| 01- Forestry-  |                              |               |                          |                        |   |           |
| 001- Direction and Administration  | 2,38,05.36                   | --            | --                       | 2,38,05.36             | (a) 2,14,73.91  | (+) 10.86 |
| 070- Communication and Buildings   | 85.00                        | --            | --                       | 85.00                  | 79.51   | (+) 6.90  |
| 101- Forest Conservation, Development and Regeneration                   | 3.93                         | --            | --                       | 3.93                   | 12.45   | (-) 68.43 |
| 102- Social and Farm Forestry  | --                           | 93.18         | --                       | 93.18                  | 1,10.00   | (-) 15.29 |
| 105- Forest Produce  | 35,87.60                     | --            | --                       | 35,87.60               | (b) 28,70.18  | (+) 25.00 |
| Includes a clearance of OB Suspense of (a) ₹ 0.62 lakh, (b) ₹ 0.07 lakh. |                              |               |                          |                        |   |           |

## 12-DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

| Heads  | Actuals for the year 2012-13 |                 |                          |                   | Actuals<br>for 2011-12 | Per cent increase (+)<br>/decrease (-)<br>during the year |
|--|------------------------------|-----------------|--------------------------|-------------------|------------------------|---|
|  | Non-Plan                     | Plan            |                          | Total             |                        |   |
|  |                              | State<br>Plan   | CP & GOI<br>share of CSS |                   |                        |   |
| (₹ in lakh)  |                              |                 |                          |                   |                        |   |
| <b>C- ECONOMIC SERVICES-contd</b>                  |                              |                 |                          |                   |                        |   |
| <b>(a) Agriculture and Allied Activites-contd.</b> |                              |                 |                          |                   |                        |   |
| <b>2406- Forestry and Wild Life-</b>               |                              |                 |                          |                   |                        |   |
| <i>01- Forestry-</i>                               |                              |                 |                          |                   |                        |   |
| 796- Tribal Area Sub Plan                          | --                           | 1,30.00         | --                       | 1,30.00           | 1,50.00                | (-) 13.33   |
| 800- Other Expenditure                             | 2.30                         | 50,53.09        | --                       | 50,55.39          | 48,85.43               | (+) 3.48  |
| <b>Total- 01</b>                                   | <b>2,74,84.19</b>            | <b>52,76.27</b> | <b>--</b>                | <b>3,27,60.46</b> | <b>2,95,81.48</b>      | <b>(+) 10.75</b>  |
| <i>02- Environmental Forestry and Wild Life-</i>   |                              |                 |                          |                   |                        |   |
| 110- Wild Life Preservation                        | --                           | 19,76.28        | --                       | 19,76.28          | 9,31.33                | (+) 1,12.20   |
| <b>Total- 02</b>                                   | <b>--</b>                    | <b>19,76.28</b> | <b>--</b>                | <b>19,76.28</b>   | <b>9,31.33</b>         | <b>(+) 1,12.20</b>  |
| <b>Total- 2406</b>                                 | <b>2,74,84.19</b>            | <b>72,52.55</b> | <b>--</b>                | <b>3,47,36.74</b> | <b>3,05,12.81</b>      | <b>(+)13.84</b>   |
| <b>2407- Plantations-</b>                          |                              |                 |                          |                   |                        |   |
| <i>60- Others-</i>                                 |                              |                 |                          |                   |                        |   |
| 800- Other Expenditure                             | 50.00                        | --              | --                       | 50.00             | 55.79                  | (-) 10.38   |
| <b>Total- 60</b>                                   | <b>50.00</b>                 | <b>--</b>       | <b>--</b>                | <b>50.00</b>      | <b>55.79</b>           | <b>(-) 10.38</b>  |
| <b>Total-2407</b>                                  | <b>50.00</b>                 | <b>--</b>       | <b>--</b>                | <b>50.00</b>      | <b>55.79</b>           | <b>(-) 10.38</b>  |

## 12-DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

| Heads   | Actuals for the year 2012-13 |               |                          | Actuals<br>for 2011-12 | Per cent increase (+)<br>/decrease (-)<br>during the year |       |
|---|------------------------------|---------------|--------------------------|------------------------|---|-------|
|   | Non-Plan                     | Plan          |                          |                        |   | Total |
|   |                              | State<br>Plan | CP & GOI<br>share of CSS |                        |   |       |
| (₹ in lakh)   |                              |               |                          |                        |   |       |
| <b>C- ECONOMIC SERVICES-contd</b>                   |                              |               |                          |                        |   |       |
| <b>(a) Agriculture and Allied Activities-contd.</b> |                              |               |                          |                        |   |       |
| <b>2408- Food Storage and Warehousing-</b>          |                              |               |                          |                        |   |       |
| <b>01- Food-</b>                                    |                              |               |                          |                        |   |       |
| 001- Direction and Administration                   | 18,72.84                     | --            | --                       | 18,72.84               | (+) 6.40  |       |
| 102- Food Subsidies                                 | 1,28,77.07                   | --            | --                       | 1,28,77.07             | (-) 29.30   |       |
|   | 1,47,49.91                   | --            | --                       | 1,47,49.91             | (-) 26.15   |       |
| <b>Total- 01</b>                                    |                              | --            | --                       |                        |   |       |
| <b>Total- 2408</b>                                  | 1,47,49.91                   | --            | --                       | 1,47,49.91             | (-) 26.15   |       |
| <b>2415- Agricultural Research and Education-</b>   |                              |               |                          |                        |   |       |
| <b>06 Forestry-</b>                                 |                              |               |                          |                        |   |       |
| 004- Research                                       |                              |               |                          | 0.48                   | (-) 1,00.00   |       |
| <b>Total-06</b>                                     | --                           | --            | --                       | 0.48                   | (-) 1,00.00   |       |
| <b>80- General-</b>                                 |                              |               |                          |                        |   |       |
| 120- Assistance to Other Institutions               | 1,16,65.85                   | 19,79.29      | --                       | 1,36,45.14             | (+) 18.91   |       |
| <b>Total- 80</b>                                    | 1,16,65.85                   | 19,79.29      | --                       | 1,36,45.14             | (+) 18.91   |       |
| <b>Total- 2415</b>                                  | 1,16,65.85                   | 19,79.29      | --                       | 1,36,45.14             | (+) 18.90   |       |

## 12-DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

Actuals for the year 2012-13

| Heads  | Non-Plan            | Plan          |                          | Total       | Actuals<br>for 2011-12 | Per cent increase (+)<br>/decrease (-)<br>during the year |
|--|---------------------|---------------|--------------------------|-------------|------------------------|---|
|  |                     | State<br>Plan | CP & GOI<br>share of CSS |             |                        |   |
| (₹ in lakh )   |                     |               |                          |             |                        |   |
| <b>C- ECONOMIC SERVICES-contd</b>                      |                     |               |                          |             |                        |   |
| <b>(a) Agriculture and Allied Activites-concltd.</b>   |                     |               |                          |             |                        |   |
| <b>2425- Co-operation-</b>                             |                     |               |                          |             |                        |   |
| 001- Direction and Administration                      | 11,69.56            | --            | --                       | 11,69.56    | 15,51.39               | (-) 24.61   |
| 003 Training   | --                  | 1.82          | --                       | 1.82        | 2.07                   | (-) 12.08   |
| 107- Assistance to Credit Co-operatives                | --                  | 3,50.76       | --                       | 3,50.76     | 2,83.75                | (+) 23.62   |
| 108- Assistance to Other Co-operatives                 | --                  | 6.85          | --                       | 6.85        | 13.65                  | (-) 49.82   |
| 796- Tribal Area Sub Plan                              | --                  | 41.04         | --                       | 41.04       | 41.60                  | (-) 1.35  |
| 800- Other Expenditure                                 | --                  | 19,44.48      | --                       | 19,44.48    | 16,23.39               | (+) 19.78   |
| <b>Total- 2425</b>                                     | 11,69.56            | 23,44.95      | --                       | 35,14.51    | 35,15.85               | (-) 0.04  |
| <b>Total (a) Agriculture &amp; Allied Activities</b>   | 8,10,79.06<br>50.76 | 2,46,75.80    | --                       | 10,58,05.62 | 11,91,57.61            | (-) 11.21   |
| <b>(b)- Rural Development-</b>                         |                     |               |                          |             |                        |   |
| <b>2501- Special Programmes for Rural Development-</b> |                     |               |                          |             |                        |   |
| <i>01- Intregrated Rural Development Programmes-</i>   |                     |               |                          |             |                        |   |
| 796- Tribal Area Sub Plan                              | --                  | 1,84.72       | --                       | 1,84.72     | 2,60.49                | (-) 29.09   |
| 800- Other Expenditure                                 | --                  | 54,22.25      | --                       | 54,22.25    | (a) 66,85.34           | (-) 18.89   |
| <i>Total- 01</i>                                       |                     | 56,06.97      | --                       | 56,06.97    | 69,45.83               | (-) 19.28   |
| <i>02- Drought Prone Areas Development Programme-</i>  |                     |               |                          |             |                        |   |
| 800- Other Expenditure                                 | --                  | 2,46.83       | --                       | 2,46.83     | 1,35.60                | (+) 82.03   |
| <i>Total-02</i>  | --                  | 2,46.83       | --                       | 2,46.83     | 1,35.60                | (+) 82.03   |
| <b>Total-2501</b>                                      | --                  | 58,53.80      | --                       | 58,53.80    | 70,81.43               | (-) 17.34   |

Includes a clearance of OB Suspense of (a) ₹ 0.02 lakh.



## 12-DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

Actuals for the year 2012-13

| Heads  | Actuals for the year 2012-13 |                   |                          | Actuals<br>for 2011-12 | Per cent increase (+)<br>/decrease (-)<br>during the year |
|--|------------------------------|-------------------|--------------------------|------------------------|---|
|  | Non-Plan                     | Plan              |                          |                        |   |
|  |                              | State<br>Plan     | CP & GOI<br>share of CSS |                        |   |
| (₹ in lakh)                                      |                              |                   |                          |                        |   |
| <b>C- ECONOMIC SERVICES-contd.</b>               |                              |                   |                          |                        |   |
| <b>(b)- Rural Development-concltd.</b>           |                              |                   |                          |                        |   |
| <b>2515- Other Rural Development Programmes-</b> |                              |                   |                          |                        |   |
| 001- Direction and Administration                | 1,90.56                      | --                | --                       | 1,90.56                | 1,75.57 (+) 8.54  |
| 003- Training                                    | 5,16.01                      | --                | --                       | 5,16.01                | 4,62.03 (+) 11.68   |
| 101- Panchayati Raj                              | 4,44.58                      | 42,68.00          | --                       | 47,12.58               | (a) 96,39.25 (-) 51.11                                    |
| 102- Community Development                       | 76,93.02                     | 26,56.58          | --                       | 1,03,49.60             | 84,52.09 (+) 22.45  |
| 796- Tribal Area Sub Plan                        |                              | 1,63.17           | --                       | 1,63.17                | 2,94.23 (-) 44.54   |
| 800- Other Expenditure                           | 67,10.37                     | 0.21              | --                       | 67,10.58               | (b) 74,24.68 (-) 9.62                                     |
| <b>Total- 2515</b>                               | <b>1,55,54.54</b>            | <b>70,87.96</b>   | <b>--</b>                | <b>2,26,42.50</b>      | <b>2,64,47.85 (-) 14.39</b>                               |
| <b>Total- (b) Rural Development</b>              | <b>1,55,54.54</b>            | <b>1,29,41.76</b> | <b>--</b>                | <b>2,84,96.30</b>      | <b>3,35,29.28 (-) 15.01</b>                               |
| <b>(d) Irrigation and Flood Control-</b>         |                              |                   |                          |                        |   |
| <b>2700- Major Irrigation-</b>                   |                              |                   |                          |                        |   |
| 001- Direction and Administration                | 2,22,65.69                   | --                | --                       | 2,22,65.69             | (c) 2,19,64.13 (+) 1.37                                   |
| <b>Total 001</b>                                 | <b>2,22,65.69</b>            | <b>--</b>         | <b>--</b>                | <b>2,22,65.69</b>      | <b>2,19,64.13 (+) 1.37</b>                                |
| 80- <i>General-</i>                              |                              |                   |                          |                        |   |
| 800- Other Expenditure                           | 16.80                        | --                | --                       | 16.80                  | 13.39 (+) 25.47   |
| <b>Total-80</b>                                  | <b>16.80</b>                 | <b>--</b>         | <b>--</b>                | <b>16.80</b>           | <b>13.39 (+) 25.47</b>                                    |
| <b>Total-2700</b>                                | <b>2,22,82.49</b>            | <b>--</b>         | <b>--</b>                | <b>2,22,82.49</b>      | <b>2,19,77.52 (+) 1.39</b>                                |

Includes a clearance of OB Suspense of (a) ₹ 2.68 lakh, (b) ₹ 30.55 lakh, (c) ₹ 1.40 lakh.

## 12-DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

| Heads  | Actuals for the year 2012-13 |               |                          |         | Actuals<br>for 2011-12 | Per cent increase (+)<br>/decrease (-)<br>during the year |           |
|--|------------------------------|---------------|--------------------------|---------|------------------------|---|-----------|
|  | Non-Plan                     | Plan          |                          | Total   |                        |   |           |
|  |                              | State<br>Plan | CP & GOI<br>share of CSS |         |                        |   |           |
| (₹ in lakh)                                    |                              |               |                          |         |                        |   |           |
| <b>C- ECONOMIC SERVICES-contd.</b>             |                              |               |                          |         |                        |   |           |
| <b>(d) Irrigation and Flood Control-contd.</b> |                              |               |                          |         |                        |   |           |
| <b>2701 Medium Irrigation-</b>                 |                              |               |                          |         |                        |   |           |
| 01 Major Irrigation Commercial-                |                              |               |                          |         |                        |   |           |
| 001 Direction & Administration                 | 0.26                         | --            | --                       | 0.26    | (a)                    | 3,43.45   | (-) 99.92 |
| Total-01                                       | 0.26                         | --            | --                       | 0.26    |                        | 3,43.45   | (-) 99.92 |
| 10- Tumria Schemes-                            |                              |               |                          |         |                        |   |           |
| 101- Maintenance and Repairs                   | 3,20.64                      | --            | --                       | 3,20.64 |                        | 2,36.24   | (+) 35.73 |
| Total-10                                       | 3,20.64                      | --            | --                       | 3,20.64 |                        | 2,36.24   | (+) 35.73 |
| 11- Doon Canals-                               |                              |               |                          |         |                        |   |           |
| 101- Maintenance and Repairs                   | 3,48.77                      | --            | --                       | 3,48.77 |                        | 3,02.70   | (+) 15.22 |
| Total-11                                       | 3,48.77                      | --            | --                       | 3,48.77 |                        | 3,02.70   | (+) 15.22 |
| 12- Haripur/Baur Dam & Canals-                 |                              |               |                          |         |                        |   |           |
| 101- Maintenance and Repairs                   | 2,63.97                      | --            | --                       | 2,63.97 |                        | 1,81.08   | (+) 45.78 |
| Total-12                                       | 2,63.97                      | --            | --                       | 2,63.97 |                        | 1,81.08   | (+) 45.78 |
| 13- Other Irrigation Schemes-                  |                              |               |                          |         |                        |   |           |
| 101- Maintenance and Repairs                   | 2,81.93                      | --            | --                       | 2,81.93 |                        | 1,89.89   | (+) 48.47 |
| Total-13                                       | 2,81.93                      | --            | --                       | 2,81.93 |                        | 1,89.89   | (+) 48.47 |
| 20- Research Institute Roorkee-                |                              |               |                          |         |                        |   |           |
| 101- Maintenance and Repairs                   | 20.83                        | --            | --                       | 20.83   |                        | 16.66   | (+) 25.03 |
| Total-20                                       | 20.83                        | --            | --                       | 20.83   |                        | 16.66   | (+) 25.03 |

Includes a clearance of OB Suspense of (a) ₹ 0.26 lakh.

## 12-DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

| Heads  | Actuals for the year 2012-13 |               |                          | Actuals<br>for 2011-12 | Per cent increase (+)<br>/decrease (-)<br>during the year |              |
|--|------------------------------|---------------|--------------------------|------------------------|---|--------------|
|  | Non-Plan                     | Plan          |                          |                        |   | Total        |
|  |                              | State<br>Plan | CP & GOI<br>share of CSS |                        |   |              |
| (₹ in lakh)                                    |                              |               |                          |                        |   |              |
| <b>C- ECONOMIC SERVICES-contd.</b>             |                              |               |                          |                        |   |              |
| <b>(d) Irrigation and Flood Control-contd.</b> |                              |               |                          |                        |   |              |
| <b>2701- Medium Irrigation-concltd.</b>        |                              |               |                          |                        |   |              |
| 80- <i>General-</i>                            |                              |               |                          |                        |   |              |
| 799- Suspense                                  | 70.66                        | --            | --                       | 70.66                  | (-) 31.15   | (-) 3,26.84  |
| 800- Other Expenditure                         | 9.74                         | --            | --                       | 9.74                   | 0.50  | (+) 18,48.00 |
| <i>Total-80</i>                                | 80.40                        | --            | --                       | 80.40                  | (-) 30.65   | (-) 3,62.32  |
| <b>Total-2701</b>                              | 13,16.80                     | --            | --                       | 13,16.80               | 12,39.37  | (+) 6.25     |
| <b>2702- Minor Irrigation-</b>                 |                              |               |                          |                        |   |              |
| 02- <i>Ground water-</i>                       |                              |               |                          |                        |   |              |
| 005- Investigation                             | 15,84.03                     | --            | --                       | 15,84.03               | 14,07.05  | (+) 12.58    |
| <i>Total- 02</i>                               | 15,84.03                     | --            | --                       | 15,84.03               | 14,07.05  | (+) 12.58    |
| 03- <i>Maintenance-</i>                        |                              |               |                          |                        |   |              |
| 101- Water Tanks                               | 10,48.28                     | --            | --                       | 10,48.28               | 6,38.59   | (+) 64.16    |
| 102- Lift Irrigation Schemes                   | 4,54.28                      | --            | --                       | 4,54.28                | 4,29.17   | (+) 5.85     |
| 103- Tubewell                                  | 35,49.89                     | --            | --                       | 35,49.89               | 24,15.76  | (+) 46.95    |
| <i>Total-03</i>                                | 50,52.45                     | --            | --                       | 50,52.45               | 34,83.52  | (+) 45.04    |
| 80- <i>General-</i>                            |                              |               |                          |                        |   |              |
| 052- Machinery and Equipments                  | --                           | 5.85          | --                       | 5.85                   | 6.50  | (-) 10.00    |
| 800- Other Expenditure                         | 13.73                        | 2,18.65       | --                       | 2,32.38                | 4,47.10   | (-) 48.03    |
| <i>Total-80</i>                                | 13.73                        | 2,24.50       | --                       | 2,38.23                | 4,53.60   | (-) 47.48    |
| <b>Total- 2702</b>                             | 66,50.21                     | 2,24.50       | --                       | 68,74.71               | 53,44.17  | (+) 28.64    |

## 12-DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

| Heads  | Actuals for the year 2012-13 |               |                          |            | Actuals<br>for 2011-12 | Per cent increase (+)<br>/decrease (-)<br>during the year |
|--|------------------------------|---------------|--------------------------|------------|------------------------|---|
|  | Non-Plan                     | Plan          |                          | Total      |                        |   |
|  |                              | State<br>Plan | CP & GOI<br>share of CSS |            |                        |   |
| (₹ in lakh)                                      |                              |               |                          |            |                        |   |
| <b>C- ECONOMIC SERVICES-contd.</b>               |                              |               |                          |            |                        |   |
| <b>(d) Irrigation and Flood Control-concltd.</b> |                              |               |                          |            |                        |   |
| <b>2711- Flood Control and Drainage-</b>         |                              |               |                          |            |                        |   |
| 01- Flood Control-                               |                              |               |                          |            |                        |   |
| 103- Civil Works                                 | 4,13.90                      | --            | --                       | 4,13.90    | 3,24.05                | (+) 27.73   |
| <i>Total-01</i>                                  | 4,13.90                      | --            | --                       | 4,13.90    | 3,24.05                | (+) 27.73   |
| <b>Total- 2711</b>                               | 4,13.90                      | --            | --                       | 4,13.90    | 3,24.05                | (+) 27.73   |
| <b>Total- (d) Irrigation and Flood Control</b>   | 3,06,63.40                   | 2,24.50       | --                       | 3,08,87.90 | 2,88,85.11             | (+) 6.93  |
| <b>(e) Energy-</b>                               |                              |               |                          |            |                        |   |
| <b>2801- Power-</b>                              |                              |               |                          |            |                        |   |
| 05- Transmission and Distribution-               |                              |               |                          |            |                        |   |
| 800- Other Expenditure                           | 4.04                         | --            | --                       | 4.04       | 9.76                   | (-) 58.61   |
| <i>Total 05 -</i>                                | 4.04                         | --            | --                       | 4.04       | 9.76                   | (-) 58.61   |
| 06- Rural Electrification-                       |                              |               |                          |            |                        |   |
| 796- Tribal Area Sub-plan                        | --                           | --            | --                       | --         | 5.00                   | (-) 1,00.00   |
| 800- Other Expenditures                          | --                           | --            | --                       | --         | 9.00                   | (-) 1,00.00   |
| <i>Total-06</i>                                  | --                           | --            | --                       | --         | 14.00                  | (-) 1,00.00   |
| <b>Total- 2801</b>                               | 4.04                         | --            | --                       | 4.04       | 23.76                  | (-) 83.00   |

## 12-DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

| Heads   | Actuals for the year 2012-13 |               |                          | Actuals<br>for 2011-12 | Per cent increase (+)<br>/decrease (-)<br>during the year |                |
|---|------------------------------|---------------|--------------------------|------------------------|---|----------------|
|   | Non-Plan                     | Plan          |                          |                        |   | Total          |
|   |                              | State<br>Plan | CP & GOI<br>share of CSS |                        |   |                |
| (₹ in lakh)                                     |                              |               |                          |                        |   |                |
| <b>C- ECONOMIC SERVICES-contd.</b>              |                              |               |                          |                        |   |                |
| <b>(e) Energy-contd.</b>                        |                              |               |                          |                        |   |                |
| <b>2810- Non-Conventional Source of Energy-</b> |                              |               |                          |                        |   |                |
| <i>01- Bio-Energy-</i>                          |                              |               |                          |                        |   |                |
| 103- Biomass                                    | --                           | 6.81          | --                       | 6.81                   | 6.84  | (-) 0.44       |
| 796- Tribal Area Sub-Plan                       | --                           | 0.01          | --                       | 0.01                   | --  | Not computable |
| <i>Total-01</i>                                 | --                           | 6.82          | --                       | 6.82                   | 6.84  | (-) 0.29       |
| <i>02- Solar-</i>                               |                              |               |                          |                        |   |                |
| 101- Solar Thermal Energy Programme             | --                           | 6.92          | --                       | 6.92                   | 8.77  | (-) 21.09      |
| 102- PhotoVoltaic                               | --                           | 7,64.40       | --                       | 7,64.40                | 79.45   | (+) 8,62.11    |
| 796- Tribal Sub Plan                            | --                           | 4.66          | --                       | 4.66                   | 4.72  | (-) 1.27       |
| <i>Total-02</i>                                 | --                           | 7,75.98       | --                       | 7,75.98                | 92.94   | (+) 7,34.93    |
| <i>03 Wind-</i>                                 |                              |               |                          |                        |   |                |
| 101 Wind Energy                                 | --                           | 50.00         | --                       | 50.00                  | --  | Not computable |
| 104 Wind Energy Centre                          | --                           | --            | --                       | --                     | 50.00   | (-) 1,00.00    |
| <i>Total- 03</i>                                | --                           | 50.00         | --                       | 50.00                  | 50.00   | 0.00           |

## 12-DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

| Heads  | Actuals for the year 2012-13 |               |                          |          | Actuals<br>for 2011-12 | Per cent increase (+)<br>/decrease (-)<br>during the year |
|--|------------------------------|---------------|--------------------------|----------|------------------------|---|
|  | Non-Plan                     | Plan          |                          | Total    |                        |   |
|  |                              | State<br>Plan | CP & GOI<br>share of CSS |          |                        |   |
| (₹ in lakh)  |                              |               |                          |          |                        |   |
| C- ECONOMIC SERVICES-contd.                            |                              |               |                          |          |                        |   |
| (e) Energy- conclud.                                   |                              |               |                          |          |                        |   |
| 2810- Non-Conventional Source of Energy-conclud.       |                              |               |                          |          |                        |   |
| 60- Others-  |                              |               |                          |          |                        |   |
| 796- Tribal Area Sub Plan                              | --                           | 9.10          | --                       | 9.10     | 18.98                  | (-) 52.05   |
| 800- Other Expenditure                                 | 3,42.99                      | 2,01.33       | --                       | 5,44.32  | (a) 8,55.19            | (-) 36.35   |
| <b>Total-60</b>  | 3,42.99                      | 2,10.43       | --                       | 5,53.42  | 8,74.17                | (-) 36.69   |
| <b>Total-2810</b>                                      | 3,42.99                      | 10,43.23      | --                       | 13,86.22 | 9,73.95                | (+) 42.33   |
| <b>Total (e) Energy</b>                                | 3,47.03                      | 10,43.23      | --                       | 13,90.26 | 9,97.71                | (+) 39.35   |
| (f) Industry and Minerals-                             |                              |               |                          |          |                        |   |
| 2851- Village and Small Industries-                    |                              |               |                          |          |                        |   |
| 102- Small Scale Industries                            | 16,97.24                     | 6,72.15       | --                       | 23,69.39 | (b) 24,38.46           | (-) 2.83  |
| 103- Handloom Industries                               | --                           | 2,02.57       | --                       | 2,02.57  | 1,97.57                | (+) 2.53  |
| 105- Khadi and Village Industries                      | 5,50.00                      | 2,57.32       | --                       | 8,07.32  | 7,64.36                | (+) 5.62  |
| 800- Other Expenditure                                 | --                           | 4,80.90       | --                       | 4,80.90  | 3,76.49                | (+) 27.73   |
| <b>Total- 2851</b>                                     | 22,47.24                     | 16,12.94      | --                       | 38,60.18 | 37,76.88               | (+) 2.21  |
| 2853- Non-ferrous Mining and Metallurgical Industries- |                              |               |                          |          |                        |   |
| 02- Regulation and Development of Mines-               |                              |               |                          |          |                        |   |
| 001- Direction & Administration                        | 4,33.91                      | 18.95         | --                       | 4,52.86  | 4,70.88                | (-) 3.83  |
| 003 Training   | --                           | 30.00         | --                       | 30.00    | 38.69                  | (-) 22.46   |
| <b>Total-02</b>  | 4,33.91                      | 48.95         | --                       | 4,82.86  | 5,09.57                | (-) 5.24  |
| <b>Total-2853</b>                                      | 4,33.91                      | 48.95         | --                       | 4,82.86  | 5,09.57                | (-) 5.24  |
| <b>Total- (f) Industry and Minerals</b>                | 26,81.15                     | 16,61.89      | --                       | 43,43.04 | 42,86.45               | (+) 1.32  |

Includes a clearance of OB Suspense of (a) ₹ 33.00 lakh, (b) ₹ 6.63 lakh.

## 12-DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

| Heads                              | Actuals for the year 2012-13 |                  |                          | Actuals<br>for 2011-12 | Per cent increase (+)<br>/decrease (-)<br>during the year |       |
|------------------------------------|------------------------------|------------------|--------------------------|------------------------|---|-------|
|                                    | Non-Plan                     | Plan             |                          |                        |   | Total |
|                                    |                              | State<br>Plan    | CP & GOI<br>share of CSS |                        |   |       |
| (₹ in lakh )                       |                              |                  |                          |                        |   |       |
| <b>C- ECONOMIC SERVICES-contd.</b> |                              |                  |                          |                        |   |       |
| <b>(g) Transport-</b>              |                              |                  |                          |                        |   |       |
| <b>3053- Civil Aviation-</b>       |                              |                  |                          |                        |   |       |
| 02- Air Ports-                     |                              |                  |                          |                        |   |       |
| 102- Aerodromes                    | 15.30                        | --               | --                       | 15.30                  | 14.48 (+) 5.66  |       |
| <i>Total -02</i>                   | 15.30                        | --               | --                       | 15.30                  | 14.48 (+) 5.66  |       |
| 80- General-                       |                              |                  |                          |                        |   |       |
| 003- Training and Education        | 8,94.15                      | --               | --                       | 8,94.15                | 4,94.96 (+) 80.65   |       |
| <i>Total-80</i>                    | 8,94.15                      | --               | --                       | 8,94.15                | 4,94.96 (+) 80.65   |       |
| <b>Total-3053</b>                  | 9,09.45                      | --               | --                       | 9,09.45                | 5,09.44 (+) 78.52   |       |
| <b>3054- Roads and Bridges-</b>    |                              |                  |                          |                        |   |       |
| 04- District and Other Roads-      |                              |                  |                          |                        |   |       |
| 337- Road Works                    | 1,65,50.65                   | 15,83.12         | --                       | 1,81,33.77             | 1,55,58.10 (+) 16.56                                      |       |
| <i>Total-04</i>                    | 1,65,50.65                   | 15,83.12         | --                       | 1,81,33.77             | 1,55,58.10 (+) 16.56                                      |       |
| 80- General-                       |                              |                  |                          |                        |   |       |
| 800- Other Expenditure             | 38.79<br>2.10                | 1,50.86<br>0.55  | --                       | 1,92.30                | 87.11 (+) 1,20.76   |       |
| <i>Total-80</i>                    | 38.79<br>2.10                | 1,50.86<br>0.55  | --                       | 1,92.30                | 87.11 (+) 1,20.76   |       |
| <b>Total- 3054</b>                 | 1,65,89.44<br>2.10           | 17,33.98<br>0.55 | --                       | 1,83,26.07             | 1,56,45.21 (+) 17.14                                      |       |

## 12-DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

| Heads  | Actuals for the year 2012-13                              |               |                          | Actuals<br>for 2011-12 | Per cent increase (+)<br>/decrease (-)<br>during the year |            |           |
|--|---|---------------|--------------------------|------------------------|---|------------|-----------|
|  | Non-Plan  | Plan          |                          |                        |   | Total      |           |
|  |   | State<br>Plan | CP & GOI<br>share of CSS |                        |   |            |           |
| (₹ in lakh)  |   |               |                          |                        |   |            |           |
| <b>C- ECONOMIC SERVICES-contd.</b>                   |   |               |                          |                        |   |            |           |
| <b>(g) Transport- conold</b>                         |   |               |                          |                        |   |            |           |
| <b>3055- Road Transport-</b>                         |   |               |                          |                        |   |            |           |
| 001- Direction and Administration                    | 14,65.60  | --            | --                       | 14,65.60               | (+) 6.58  |            |           |
| 190- Assistance to Public Sector & Other Undertaking | 97.19   | 1,90.00       | --                       | 2,87.19                | --  |            |           |
|  |   |               |                          |                        | Not Computable  |            |           |
|  | <b>Total-3055</b>   | 15,62.79      | 1,90.00                  | --                     | 17,52.79  | 13,75.10   | (+) 27.47 |
|  | <b>Total-(g) Transport</b>                                | 1,90,61.68    | 19,23.98                 | --                     | 2,09,88.31  | 1,75,29.75 | (+) 19.73 |
|  |   | 2.10          | 0.55                     |                        |   |            |           |
| <b>(i) Science &amp; Technology and Environment-</b> |   |               |                          |                        |   |            |           |
| <b>3425- Other Scientific Research-</b>              |   |               |                          |                        |   |            |           |
| <b>60- Others-</b>                                   |   |               |                          |                        |   |            |           |
| 004- Research and Development                        | --  | 8,30.00       | --                       | 8,30.00                | 13,02.02  | (-) 36.25  |           |
| 800 Other Expenditure                                | 85.00   | --            | --                       | 85.00                  | 60.50   | (+) 40.50  |           |
|  | <b>Total-60</b>   | 85.00         | 8,30.00                  | --                     | 9,15.00   | 13,62.52   | (-) 32.85 |
|  | <b>Total- 3425</b>  | 85.00         | 8,30.00                  | --                     | 9,15.00   | 13,62.52   | (-) 32.85 |
|  | <b>Total-(i) Science &amp; Technology and Environment</b> | 85.00         | 8,30.00                  | --                     | 9,15.00   | 13,62.52   | (-) 32.85 |
| <b>(j) General Economic Services-</b>                |   |               |                          |                        |   |            |           |
| <b>3451- Secretariat-Economic Services-</b>          |   |               |                          |                        |   |            |           |
| 092- Other Offices                                   | 2,48.53   | 67.20         | --                       | 3,15.73                | 10,34.36  | (-) 69.48  |           |
|  | <b>Total- 3451</b>  | 2,48.53       | 67.20                    | --                     | 3,15.73   | 10,34.36   | (-) 69.48 |



## 12-DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

| Heads   | Actuals for the year 2012-13 |                 |                          | Actuals<br>for 2011-12 | Per cent increase (+)<br>/decrease (-)<br>during the year |       |
|---|------------------------------|-----------------|--------------------------|------------------------|---|-------|
|   | Non-Plan                     | Plan            |                          |                        |   | Total |
|   |                              | State<br>Plan   | CP & GOI<br>share of CSS |                        |   |       |
| (₹ in lakh)                                       |                              |                 |                          |                        |   |       |
| <b>C- ECONOMIC SERVICES-contd.</b>                |                              |                 |                          |                        |   |       |
| <b>(j) General Economic Services-</b>             |                              |                 |                          |                        |   |       |
| <b>3452- Tourism-</b>                             |                              |                 |                          |                        |   |       |
| <i>80- General -</i>                              |                              |                 |                          |                        |   |       |
| 001- Direction and Administration                 | 3,67.72                      | 10,50.00        | --                       | 14,17.72               | 11,06.57 (+) 28.12  |       |
| 104- Promotion and Publicity                      | 4,65.97                      | 23,85.82        | --                       | 28,51.79               | 17,05.47 (+) 67.21  |       |
| <b>Total- 80</b>                                  | <b>8,33.69</b>               | <b>34,35.82</b> | <b>--</b>                | <b>42,69.51</b>        | <b>28,12.04 (+) 51.83</b>                                 |       |
| <b>Total- 3452</b>                                | <b>8,33.69</b>               | <b>34,35.82</b> | <b>--</b>                | <b>42,69.51</b>        | <b>28,12.04 (+) 51.83</b>                                 |       |
|   | --                           | --              |                          |                        |   |       |
| <b>3454- Census Surveys and Statistics-</b>       |                              |                 |                          |                        |   |       |
| <i>01 Census</i>                                  |                              |                 |                          |                        |   |       |
| 800 Other Expenditure                             |                              | 21.52           |                          | 21.52                  | 11,01.86 (-) 98.05  |       |
| 902 Deduct Amount Met from Civil Deposit Account  |                              |                 |                          |                        | (-) 11,01.86 (-) 1,00.00                                  |       |
| <i>Total-01</i>                                   |                              | 21.52           |                          | 21.52                  | 0.00 Not Computable                                       |       |
| <i>02- Surveys and Statistics-</i>                |                              |                 |                          |                        |   |       |
| 001- Direction and Administration                 | 11,27.88                     | 48.60           | --                       | 11,76.48               | 9,82.38 (+) 19.76   |       |
| 800- Other Expenditure                            | 1.95                         | 5,92.10         | --                       | 5,94.05                | 70.64 (+) 7,40.95   |       |
| 902- Deduct Amount Met from Civil Deposit Account | --                           | -1,61.97        |                          | -1,61.97               | (-) 9,31.20 (-) 82.61                                     |       |
| <i>Total- 02</i>                                  | <b>11,29.83</b>              | <b>4,78.73</b>  | <b>--</b>                | <b>16,08.56</b>        | <b>1,21.82 (+) 12,20.44</b>                               |       |
| <b>Total- 3454</b>                                | <b>11,29.83</b>              | <b>5,00.25</b>  | <b>--</b>                | <b>16,30.08</b>        | <b>1,21.82 (+) 12,38.11</b>                               |       |

## 12-DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

| Heads   | Actuals for the year 2012-13 |                   |                          | Actuals<br>for 2011-12 | Per cent increase (+)<br>/decrease (-)<br>during the year |       |
|---|------------------------------|-------------------|--------------------------|------------------------|---|-------|
|   | Non-Plan                     | Plan              |                          |                        |   | Total |
|   |                              | State<br>Plan     | CP & GOI<br>share of CSS |                        |   |       |
| (₹ in lakh)   |                              |                   |                          |                        |   |       |
| <b>C- ECONOMIC SERVICES-contd.</b>  |                              |                   |                          |                        |   |       |
| <b>(j) General Economic services -contd.</b>  |                              |                   |                          |                        |   |       |
| <b>3456- Civil Supplies-</b>  |                              |                   |                          |                        |   |       |
| 001- Direction and Administration   | 2,83.29                      | 13.75             | --                       | 2,97.04                | 2,82.18 (+) 5.27  |       |
| <b>Total- 3456</b>  | <b>2,83.29</b>               | <b>13.75</b>      | <b>--</b>                | <b>2,97.04</b>         | <b>2,82.18 (+) 5.27</b>                                   |       |
| <b>3475- Other General Economic Services-</b>   |                              |                   |                          |                        |   |       |
| 106- Regulation of Weights and Measures   | 1,90.67                      | --                | --                       | 1,90.67                | 1,64.63 (+) 15.82   |       |
| <b>Total-3475</b>   | <b>1,90.67</b>               | <b>--</b>         | <b>--</b>                | <b>1,90.67</b>         | <b>1,64.63 (+) 15.82</b>                                  |       |
| <b>Total- (j) General Economic Services</b>   | <b>26,86.01</b>              | <b>40,17.02</b>   | <b>--</b>                | <b>67,03.03</b>        | <b>44,15.03 (+) 51.82</b>                                 |       |
| <b>Total- (C) Economic Services</b>   | <b>15,21,57.87</b>           | <b>4,73,18.18</b> | <b>--</b>                | <b>19,95,29.46</b>     | <b>21,01,63.46 (-) 5.06</b>                               |       |
|   | 52.86                        | 0.55              |                          |                        |   |       |
| <b>D- Grants In Aid and Contributions-</b>  |                              |                   |                          |                        |   |       |
| <b>3604- Compensation and Assignments to Local Bodies and Panchayati Raj Institutions</b> |                              |                   |                          |                        |   |       |
| <b>01- Urban Local Bodies-</b>  |                              |                   |                          |                        |   |       |
| 191- Assistance to Municipal Corporation  | 64,67.56                     | --                | --                       | 64,67.56               | 50,05.42 (+) 29.21  |       |
| 192- Assistance to Municipalities/Municipal Councils                                      | 1,53,07.12                   | --                | --                       | 1,53,07.12             | 1,02,22.86 (+) 49.73                                      |       |
| 193- Assistance to Nagar Panchayat/Notified Area Committees etc.                          | 88,52.82                     | --                | --                       | 88,52.82               | 23,47.36 (+) 2,77.14                                      |       |
| <b>Total-01</b>   | <b>3,06,27.50</b>            | <b>--</b>         | <b>--</b>                | <b>3,06,27.50</b>      | <b>1,75,75.64 (+) 74.26</b>                               |       |

## 12-DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

| Heads  | Actuals for the year 2012-13                        |               |                          |          | Actuals<br>for 2011-12 | Per cent increase (+)<br>/decrease (-)<br>during the year |           |
|--|---|---------------|--------------------------|----------|------------------------|---|-----------|
|  | Non-Plan  | Plan          |                          | Total    |                        |   |           |
|  |   | State<br>Plan | CP & GOI<br>share of CSS |          |                        |   |           |
| (₹ in lakh )   |   |               |                          |          |                        |   |           |
| <b>D- Grants In Aid and Contributions-concl.</b>   |   |               |                          |          |                        |   |           |
| <b>3604- Compensation and Assignments to Local Bodies and Panchayati Raj Institutions-concl.</b> |   |               |                          |          |                        |   |           |
| 02- Panchayati Raj-  |   |               |                          |          |                        |   |           |
| 196- Assistance to Zilla Parishads Panchayats/ Dist.Level Panchayats                             | 77,93.92  | --            | --                       | 77,93.92 | 61,67.00               | (+) 26.38   |           |
| 197- Assistance to Vikas Khand Level Panchayat   | 47,42.97  | --            | --                       | 47,42.97 | 52,75.77               | (-) 10.10   |           |
| 198- Assistance to Gram Panchayats   | 65,21.69  | --            | --                       | 65,21.69 | 87,91.62               | (-) 25.82   |           |
| 200- Other Miscellaneous Compensation and Assignments  | --  | --            | --                       | --       | 69.49                  | (-) 1,00.00   |           |
|  | <i>Total-02</i>                                     | 1,90,58.58    | --                       | --       | 1,90,58.58             | 2,03,03.88  | (-) 6.13  |
|  | <b>Total- 3604</b>                                  | 4,96,86.08    | --                       | --       | 4,96,86.08             | 3,78,79.52  | (+) 31.17 |
|  | <b>TOTAL-D-Grants In Aid And Contributions</b>      | 4,96,86.08    | --                       | --       | 4,96,86.08             | 3,78,79.52  | (+) 31.17 |
|  | <b>Total Expenditure Heads ( Revenue Accounts )</b> | 92,52,79.90   | 24,26,84.08              | --       | 1,39,60,22.08          | 1,29,75,18.84   | (+) 7.59  |
|  |   | 22,80,57.55   | 0.55                     |          |                        |   |           |

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

(EXPLANATORY NOTES)

**Expenditure on Revenue Account**

1. The expenditure on Revenue Account for the year 2011-12 was ₹ 1,29,75,18.84 lakh and for 2012-13 was ₹ 1,39,60,22.08 lakh. There was an increase of ₹ 9,85,03.24 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   |
|---|------------|--|
| 2049 Interest Payments                      | 3,19,51.81 | Increase was mainly due to more expenditure under "Management of Debt".  |
| 2055 Police                                 | 1,51,93.79 | Increase was mainly due to more expenditure on " Education and Training".  |
| 2071 Pensions and Other Retirement Benefits | 2,30,68.54 | Increase was mainly due to more expenditure under "Pensions to Legislators", "Pension to Employees of State Aided Educational Institutions". |
| 2202 General Education                      | 2,78,27.82 | Increase was mainly due to more expenditure on "Direction and Administration", "Inspection" and " Other Expenditure".                        |
| 2210 Medical and Public Health              | 1,03,78.89 | Increase was mainly due to more expenditure on "Tribal Area Sub Plan".   |
| 2215 Water Supply and Sanitation            | 1,53,01.12 | Increase was mainly due to more expenditure under "Urban Water Supply Programmes" and "Sanitation Service".                                  |
| 2403 Animal Husbandry                       | 21,44.78   | Increase was mainly due to more expenditure under " Administration Investigation and Statistics".  |
| 2406 Forestry and Wild life                 | 42,23.93   | Increase was mainly due to more expenditure under "Wild Life Preservation".  |
| 3054 Road transport                         | 26,80.86   | Increase was mainly due to more expenditure on "Other Expenditure".  |

## 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  |
|------|--|------------|---|
| 2013 | Council of Ministers                     | 28,66.31   | Decrease was mainly due to less expenditure under "Discretionary grants by Ministers".  |
| 2015 | Elections                                | 9,06.99    | Decrease was mainly due to less expenditure under "Charges for conduct of elections to State/ Union Territory Legislature.  |
| 2217 | Urban Development                        | 79,88.91   | Decrease was mainly due to less expenditure on "Assistance to Local Bodies Corporations, Urban Development Authorities, Town Improvement Boards, etc." and "Other Expenditure". |
| 2245 | Relief on account of Natural Calamities  | 4,93,72.98 | Decrease was mainly due to less expenditure on " Other expenditure".  |
| 2401 | Crop Husbandry                           | 1,68,09.48 | Decrease was mainly due to less expenditure on " Other expenditure"   |
| 2408 | Food, Storage and Warehousing            | 52,23.51   | Decrease was mainly due to less expenditure on " Food Subsidies".   |
| 2501 | Special Programmes for Rural Development | 12,27.63   | Decrease was mainly due to less expenditure on " Tribal Area Sub Plan" and Other Expenditure.   |
| 2515 | Other Rural Development Programmes       | 38,05.35   | Decrease was mainly due to less expenditure on " Panchayati Raj" and Tribal Area Sub Plan.  |
| 3425 | Other Scientific Research                | 4,47.52    | Decrease was mainly due to less expenditure on "Research and Development".  |
| 3451 | Secretariat-Economic Services            | 7,18.63    | Decrease was mainly due to less expenditure on "Other Offices".   |

APPENDIX TO STATEMENT 12

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

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

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## 13. DETAILED STATEMENT OF CAPITAL EXPENDITURE

| Nature of Expenditure  | Expenditure during 2011-12 | Expenditure during 2012-13 |            |            |          | Expenditure to end of 2012-2013 | Per cent increase (+) / decrease (-) during the year |
|--|----------------------------|----------------------------|------------|------------|----------|---------------------------------|--|
|  |                            | Non-Plan                   | Plan       |            | Total    |                                 |  |
|  |                            |                            | State Plan | CP and CSS |          |                                 |  |
| (₹ in lakh)  |                            |                            |            |            |          |                                 |  |
| <b>A- CAPITAL ACCOUNT OF GENERAL SERVICES-contd.</b>                               |                            |                            |            |            |          |                                 |  |
| <b>4055- Capital Outlay on Police-</b>   |                            |                            |            |            |          |                                 |  |
| <b>800- Other Expenditure-</b>   |                            |                            |            |            |          |                                 |  |
| Centrally Sponsored Schemes  | 1,93.68                    | 2,87.55                    | --         | 17,07.40   | 19,94.95 | 28,10.62                        | (+) 930.02   |
| Fire and Emergency Services  | --                         | --                         | 3,54.56    | --         | 3,54.56  | 3,54.56                         | Not Computable                                       |
| Major Construction   | --                         | --                         | --         | --         | --       | 11,79.57                        | --   |
| Construction of Police Posts / Police Stations                                     | --                         | --                         | --         | --         | --       | 7,03.63                         | --   |
| Construction of Residential / Non Residential Buildings                            | --                         | --                         | --         | --         | --       | 19,35.45                        | --   |
| Kumb Mela Arrangements   | --                         | --                         | --         | --         | --       | 5,14.42                         | --   |
| Modernisation of Police  | --                         | --                         | --         | --         | --       | 23,10.77                        | --   |
| Establishment of Police College  | --                         | --                         | --         | --         | --       | 80.37                           | --   |
| Acquisition of Land/Buildings at Chander Road                                      | --                         | --                         | --         | --         | --       | 4,89.64                         | --   |
| Work/Projects on which no expenditure has been incurred during the last five years | --                         | --                         | --         | --         | --       | <b>1,21.16</b>                  | --   |
| Total-800  | 1,93.68                    | 2,87.55                    | 3,54.56    | 17,07.40   | 23,49.51 | 1,03,79.03                      | (+) 1113.09  |
|  | --                         | --                         | --         | --         | --       | <b>1,21.16</b>                  |  |
| <b>Total-4055</b>  | 11,62.29                   | 2,87.55                    | 8,54.56    | 17,07.40   | 28,49.51 | 2,87,24.53                      | (+)145.16  |
|  |                            |                            |            |            |          | <b>74,22.62</b>                 |  |
| <b>4058- Capital Outlay on Stationery and Printing-</b>                            |                            |                            |            |            |          |                                 |  |
| <b>103- Government Presses-</b>  |                            |                            |            |            |          |                                 |  |
| Purchase of Equipment and Machinery for Government Printing Press                  | 14.33                      | --                         | --         | --         | --       | 4,56.21                         | (-) 100.00   |
| Construction / Reconstruction of Government Press Buildings                        | --                         | --                         | --         | --         | --       | 1,63.99                         | --   |



## 13. DETAILED STATEMENT OF CAPITAL EXPENDITURE

| Nature of Expenditure  | Expenditure during 2011-12 | Expenditure during 2012-13 |            |            | Expenditure to end of 2012-2013 | Per cent increase (+) / decrease (-) during the year |
|--|----------------------------|----------------------------|------------|------------|---------------------------------|--|
|  |                            | Non-Plan                   | Plan       |            |                                 |  |
|  |                            |                            | State Plan | CP and CSS |                                 |  |
| (₹ in lakh)  |                            |                            |            |            |                                 |  |
| <b>A- CAPITAL ACCOUNT OF GENERAL SERVICES-contd.</b>                               |                            |                            |            |            |                                 |  |
| <b>4058- Capital Outlay on Stationery and Printing-concltd.</b>                    |                            |                            |            |            |                                 |  |
| 103- Government Presses-   |                            |                            |            |            |                                 |  |
| Work/Projects on which no expenditure has been incurred during the last five years |                            | --                         | --         | --         | 12,96.21                        | --   |
| Total-103  | 14.33                      | --                         | --         | --         | 6,20.20                         | (-) 100.00   |
|  | --                         | --                         | --         | --         | 12,96.21                        |  |
| 800- Other Expenditure   |                            |                            |            |            |                                 |  |
| Work/Projects on which no expenditure has been incurred during the last five years |                            | --                         | --         | --         | (-)3,25.60                      | --   |
| Total 800  | --                         | --                         | --         | --         | (-)3,25.60                      | --   |
| Total-4058   | 14.33                      | --                         | --         | --         | 6,20.20                         | (-) 100.00   |
|  |                            |                            |            |            | 9,70.61                         |  |
| <b>4059- Capital Outlay on Public Works-</b>                                       |                            |                            |            |            |                                 |  |
| <b>01- Office Buildings-</b>   |                            |                            |            |            |                                 |  |
| 001- Direction & Administration  |                            |                            |            |            |                                 |  |
| Special Component Plan for SCs   | --                         | --                         | --         | --         | 23,20.87                        |  |
| Construction of Panchayat Buildings  | --                         | --                         | --         | --         | 54,00.43                        |  |
| Construction of Directorate of Panchayat Raj                                       | --                         | --                         | --         | --         | 1,29.00                         |  |
| Aggregate of schemes each costing ₹ one crore and less                             | 6.23                       | --                         | --         | --         | 1,13.13                         | (-) 100.00   |
| Total 001  | 6.23                       | --                         | --         | --         | 79,63.43                        | (-) 100.00   |

## 13. DETAILED STATEMENT OF CAPITAL EXPENDITURE

| Nature of Expenditure  | Expenditure during 2011-12 | Expenditure during 2012-13 |            |            | Expenditure to end of 2012-2013 | Per cent increase (+) / decrease (-) during the year |       |
|--|----------------------------|----------------------------|------------|------------|---------------------------------|--|-------|
|  |                            | Non-Plan                   | Plan       |            |                                 |  | Total |
|  |                            |                            | State Plan | CP and CSS |                                 |  |       |
| (₹ in lakh)  |                            |                            |            |            |                                 |  |       |
| <b>A- CAPITAL ACCOUNT OF GENERAL SERVICES-contd.</b>                               |                            |                            |            |            |                                 |  |       |
| <b>4059- Capital Outlay on Public Works-contd.</b>                                 |                            |                            |            |            |                                 |  |       |
| 01- Office Buildings-contd.  |                            |                            |            |            |                                 |  |       |
| 051- Construction-   |                            |                            |            |            |                                 |  |       |
| Aggregate of schemes each costing ₹ one crore and less                             |                            |                            |            |            | 0.91                            |  |       |
| Work/Projects on which no expenditure has been incurred during the last five years |                            |                            |            |            | 19,17.93                        |  |       |
| Total-051  | --                         | --                         | --         | --         | 0.91                            |  |       |
|  | --                         | --                         | --         | --         | 19,17.93                        | --   |       |
| 101- Construction -General Pool Accommodations-                                    |                            |                            |            |            |                                 |  |       |
| Work/Projects on which no expenditure has been incurred during the last five years |                            |                            |            |            | 14,20.53                        | --   |       |
| Total-101  | --                         | --                         | --         | --         | --                              | --   |       |
|  | --                         | --                         | --         | --         | 14,20.53                        | --   |       |
| 201- Acquisition of Land-  |                            |                            |            |            |                                 |  |       |
| Work/Projects on which no expenditure has been incurred during the last five years |                            |                            |            |            | 2,88.00                         | --   |       |
| Total-201  | --                         | --                         | --         | --         | --                              | --   |       |
|  | --                         | --                         | --         | --         | 2,88.00                         | --   |       |
| 796- Tribal Sub Plan-  |                            |                            |            |            |                                 |  |       |
| Construction of Panchayat Buildings  |                            | --                         | 45.30      |            | 45.30                           | 2,02.42  | --    |
| Total - 796  |                            | --                         | 45.30      |            | 45.30                           | 2,02.42  | --    |

## 13. DETAILED STATEMENT OF CAPITAL EXPENDITURE

| Nature of Expenditure  | Expenditure during 2011-12 | Expenditure during 2012-13 |            |            | Expenditure to end of 2012-2013 | Per cent increase (+) / decrease (-) during the year |       |
|--|----------------------------|----------------------------|------------|------------|---------------------------------|--|-------|
|  |                            | Non-Plan                   | Plan       |            |                                 |  | Total |
|  |                            |                            | State Plan | CP and CSS |                                 |  |       |
| (₹ in lakh)  |                            |                            |            |            |                                 |  |       |
| <b>A- CAPITAL ACCOUNT OF GENERAL SERVICES-contd.</b>                               |                            |                            |            |            |                                 |  |       |
| <b>4059- Capital Outlay on Public Works-contd.</b>                                 |                            |                            |            |            |                                 |  |       |
| 01- Office Buildings-concl'd.  |                            |                            |            |            |                                 |  |       |
| 800- Other Expenditure-  |                            |                            |            |            |                                 |  |       |
| Work/Projects on which no expenditure has been incurred during the last five years | --                         | --                         | --         | --         | 8.43                            | --   |       |
| <i>Total-01</i>  | 6.23                       | --                         | 45.30      | 45.30      | 81,66.76                        | (+) 627.13   |       |
|  | --                         | --                         | --         | --         | 36,34.89                        |  |       |
| <b>60- Other Buildings-</b>  |                            |                            |            |            |                                 |  |       |
| 051- Construction-   |                            |                            |            |            |                                 |  |       |
| Construction of Residential/Non Residential Buildings                              | 17,88.19                   | --                         | --         | --         | 1,20,39.51                      | (-) 100.00   |       |
| Stablization of Varunavat Mountains at Uttarkashi                                  | --                         | --                         | --         | --         | 54,06.32                        |  |       |
| Construction of Residential/Non Residential Buildings for newly formed Districts   | --                         | --                         | --         | --         | 11,91.88                        |  |       |
| Central Plan/Centrally Sponsored Schemes   | --                         | 1,46.00                    | --         | 1,46.00    | 1,47,20.15                      |  |       |
| Construction of Residential/Non-Residential Buildings of State Excise Department   | --                         | --                         | --         | --         | 19,88.15                        |  |       |
| Construction of Collectorates  | 1,65.25                    | --                         | 6,92.56    | 6,92.56    | 15,73.77                        | (+) 319.10   |       |
| Construction of Patwari Check Post   | 87.53                      | --                         | 18.07      | 18.07      | 2,15.13                         | (-) 79.36  |       |
| Construction of Residential/non Residential Buildings for Home Guards at U.S.Nagar | --                         | --                         | --         | --         | 93.40                           |  |       |

## 13. DETAILED STATEMENT OF CAPITAL EXPENDITURE

| Nature of Expenditure   | Expenditure during 2011-12 | Expenditure during 2012-13 |            |            | Expenditure to end of 2012-2013 | Per cent increase (+) / decrease (-) during the year |                |
|---|----------------------------|----------------------------|------------|------------|---------------------------------|--|----------------|
|   |                            | Non-Plan                   | Plan       |            |                                 |  | Total          |
|   |                            |                            | State Plan | CP and CSS |                                 |  |                |
| (₹ in lakh)   |                            |                            |            |            |                                 |  |                |
| <b>A- CAPITAL ACCOUNT OF GENERAL SERVICES-contd.</b>  |                            |                            |            |            |                                 |  |                |
| <b>4059- Capital Outlay on Public Works-contd.</b>  |                            |                            |            |            |                                 |  |                |
| 60- Other Buildings-concltd.  |                            |                            |            |            |                                 |  |                |
| 051- Construction-  |                            |                            |            |            |                                 |  |                |
| Construction of Building and acquisition of Land for Judicial purpose                         |                            |                            | 37,62.26   |            | 37,62.26                        | 37,62.26   | Not computable |
| Construction Work in State Administrative Academy at Nainital                                 | --                         | --                         | --         | --         | --                              | 1,65.94  |                |
| Construction of Residential Houses in District Home Guards Centre ( Garwal Division) Srinagar |                            | --                         | --         | --         | --                              | 1,29.00  |                |
| Construction of Office Building for Lokayukta   |                            |                            | 47.54      |            | 47.54                           | 47.54  | Not computable |
| Aggregate of schemes each costing ₹ one crore and less  | --                         | --                         | --         | --         | --                              | 52.56  |                |
| Work/Projects on which no expenditure has been incurred during the last five years            |                            |                            |            |            |                                 | 14,82.35   | --             |
| Total - 051   | 20,40.97                   | 1,46.00                    | 45,20.43   |            | 46,66.43                        | 4,13,85.61   | (+) 128.64     |
|   |                            |                            |            |            |                                 | 14,82.35   |                |
| Total-60  | 20,40.97                   | 1,46.00                    | 45,20.43   |            | 46,66.43                        | 4,13,85.61   | (+) 128.64     |
|   |                            |                            |            |            |                                 | 14,82.35   |                |
| 80- General-  |                            |                            |            |            |                                 |  |                |
| 001- Direction and Administration-  |                            |                            |            |            |                                 |  |                |
| Aggregate of schemes each costing ₹ one crore and less  | --                         | --                         | --         | --         | --                              | 5,00.08  |                |
| Total- 001  | --                         | --                         | --         | --         | --                              | 5,00.08  |                |
| 051- Construction-  |                            |                            |            |            |                                 |  |                |
| Work/Projects on which no expenditure has been incurred during the last five years            |                            |                            |            |            |                                 | 3,09,92.94   |                |
| Total-051   | --                         | --                         | --         | --         | --                              | 3,09,92.94   | --             |

## 13: DETAILED STATEMENT OF CAPITAL EXPENDITURE

| Nature of Expenditure  | Expenditure during 2011-12 | Expenditure during 2012-13 |            |            | Expenditure to end of 2012-2013 | Per cent increase (+)/ decrease (-) during the year |       |
|--|----------------------------|----------------------------|------------|------------|---------------------------------|---|-------|
|  |                            | Non-Plan                   | Plan       |            |                                 |   | Total |
|  |                            |                            | State Plan | CP and CSS |                                 |   |       |
| (₹ in lakh)  |                            |                            |            |            |                                 |   |       |
| <b>A- CAPITAL ACCOUNT OF GENERAL SERVICES-contd.</b>                                 |                            |                            |            |            |                                 |   |       |
| 4059- Capital Outlay on Public Works-concltd.  |                            |                            |            |            |                                 |   |       |
| 80- General-   |                            |                            |            |            |                                 |   |       |
| 190- Investment in Public Sector and Other Undertakings-                             |                            |                            |            |            |                                 |   |       |
| Work/Projects on which no expenditure has been incurred during the last five years   |                            | --                         | --         | --         | --                              | 27.75   |       |
| Total-190  | --                         | --                         | --         | --         | --                              | 27.75   |       |
|  |                            |                            |            |            |                                 | (-)0.05   |       |
| 799- Suspense-   | --                         | --                         | --         | --         | --                              | 34,04.95  |       |
| Total-799  | --                         | --                         | --         | --         | --                              | (-)0.05   |       |
|  |                            |                            |            |            |                                 | 34,04.95  |       |
| 800- Other Expenditure-  |                            |                            |            |            |                                 |   |       |
| Central Plan/Centrally Sponsored Schemes   | 18,52.19                   | --                         | --         | 19,61.18   | 19,61.18                        | 3,72,15.20 (+) 5.88                                 |       |
| Construction of Buildings for Stamps and Registration Offices Including Current Work | 5,19.04                    | 1.06                       | --         | --         | 1.06                            | 48,94.16 (-) 99.80                                  |       |
| Construction of Building for Bhagirathi Nadi Pradikaran                              | --                         | --                         | --         | --         | --                              | 7,79.11   |       |
| Construction of Residential/Non-Residential Buildings of Trade Tax Department        | 3,17.28                    | --                         | --         | --         | --                              | 60,30.26 (-) 100.00                                 |       |
| Construction of Composite Station of Sale Tax  | --                         | --                         | 1,41.59    | --         | 1,41.59                         | 40,43.91  |       |
| Construction of Building of Treasury/Sub-Treasury                                    | 10.00                      | 1,17.61                    | --         | --         | 1,17.61                         | 14,32.44 (+) 1076.10                                |       |
| Modernisation of Jails/Purchase of Land/Construction of Building                     | --                         | --                         | 3,92.33    | --         | 3,92.33                         | 6,16.56 Not computable                              |       |
| Commission/ Directorate of Planning  | 2,00.00                    | --                         | 10,69.48   | --         | 10,69.48                        | 13,69.48 (+) 434.74                                 |       |
| Education  | --                         | --                         | --         | --         | --                              | 62.56   |       |
| Public Works (Current Work)  | 3,57.00                    | --                         | 8,79.12    | --         | 8,79.12                         | 30,88.16 (+) 146.25                                 |       |
| Pooled Awas Yojna  | 2,90.25                    | --                         | 2,25.83    | --         | 2,25.83                         | 26,93.63 (-) 22.19                                  |       |

## 13. DETAILED STATEMENT OF CAPITAL EXPENDITURE

| Nature of Expenditure   | Expenditure during 2011-12 | Expenditure during 2012-13 |                 |                 | Expenditure to end of 2012-2013 | Per cent increase (+) / decrease (-) during the year |
|---|----------------------------|----------------------------|-----------------|-----------------|---------------------------------|--|
|   |                            | Non-Plan                   | Plan            |                 |                                 |  |
|   |                            |                            | State Plan      | CP and CSS      |                                 |  |
| (₹ in lakh)   |                            |                            |                 |                 |                                 |  |
| <b>A- CAPITAL ACCOUNT OF GENERAL SERVICES-contd.</b>                                |                            |                            |                 |                 |                                 |  |
| <b>4059- Capital Outlay on Public Works-concl.</b>                                  |                            |                            |                 |                 |                                 |  |
| 80- General-concl.  |                            |                            |                 |                 |                                 |  |
| 800- Other Expenditure  |                            |                            |                 |                 |                                 |  |
| Grant In Aid Under Viability Gap Funding  | --                         | --                         | --              | --              | --                              | 6,45.41  |
| Construction/Renovation/Land Acquisition for Commissioner's Office                  | --                         | --                         | --              | --              | --                              | 3,99.87  |
| Construction of Residential/ Non Residential Building for Commercial Tax Department | 9,19.86                    | --                         | --              | --              | --                              | 9,19.86 (-) 100.00                                   |
| Construction of Meeting Hall and Guest House at Vidhan Sabha                        | --                         | --                         | 5,87.55         | --              | 5,87.55                         | 5,87.55 not computable                               |
| Aggregate of schemes each costing ₹ one crore and less                              | 57.27                      | --                         | --              | --              | --                              | 2,24.41 (-) 100.00                                   |
| Work/Projects on which no expenditure has been incurred during the last five years  |                            |                            |                 |                 |                                 | 4,47,62.36   |
| <b>Total-800</b>  | <b>45,22.89</b>            | <b>1,18.67</b>             | <b>32,95.90</b> | <b>19,61.18</b> | <b>53,75.75</b>                 | <b>6,50,02.57 (+) 18.86</b>                          |
| <b>Total-80</b>   | <b>45,22.89</b>            | <b>1,18.67</b>             | <b>32,95.90</b> | <b>19,61.18</b> | <b>53,75.75</b>                 | <b>6,55,02.60 (+) 18.86</b>                          |
|   |                            |                            |                 |                 |                                 | <b>7,91,88.00</b>                                    |
| <b>Total-4059</b>   | <b>65,70.09</b>            | <b>2,64.67</b>             | <b>78,61.63</b> | <b>19,61.18</b> | <b>1,00,87.48</b>               | <b>11,50,54.97 (+) 53.54</b>                         |
|   |                            |                            |                 |                 |                                 | <b>8,43,05.24</b>                                    |
| <b>4070- Capital Outlay on Other Administrative Services-concl.</b>                 |                            |                            |                 |                 |                                 |  |
| 800- Other Expenditure-   |                            |                            |                 |                 |                                 |  |
| Work/Projects on which no expenditure has been incurred during the last five years  |                            | --                         | --              | --              | --                              | --   |
| <b>Total-800</b>  | <b>--</b>                  | <b>--</b>                  | <b>--</b>       | <b>--</b>       | <b>--</b>                       | <b>1,40,42.87 --</b>                                 |
| <b>Total-4070</b>   | <b>--</b>                  | <b>--</b>                  | <b>--</b>       | <b>--</b>       | <b>--</b>                       | <b>1,40,42.87 --</b>                                 |
| <b>Total(A) -Capital Account of General Services</b>                                | <b>77,46.71</b>            | <b>5,52.22</b>             | <b>87,16.19</b> | <b>36,68.58</b> | <b>1,29,36.99</b>               | <b>14,43,99.70 (+) 67.00</b>                         |
|   |                            |                            |                 |                 |                                 | <b>10,69,78.71</b>                                   |

## 13. DETAILED STATEMENT OF CAPITAL EXPENDITURE

| Nature of Expenditure   | Expenditure during 2011-12 | Expenditure during 2012-13 |            |            | Expenditure to end of 2012-2013 | Per cent increase (+) / decrease (-) during the year |                |
|---|----------------------------|----------------------------|------------|------------|---------------------------------|--|----------------|
|   |                            | Non-Plan                   | Plan       |            |                                 |  | Total          |
|   |                            |                            | State Plan | CP and CSS |                                 |  |                |
| (₹ in lakh)   |                            |                            |            |            |                                 |  |                |
| <b>B- CAPITAL ACCOUNT OF SOCIAL SERVICES-</b>   |                            |                            |            |            |                                 |  |                |
| <b>(a)- Capital Account of Education, Sports, Art and Culture-</b>                      |                            |                            |            |            |                                 |  |                |
| <b>4202- Capital Outlay on Education, Sports, Art and Culture-</b>                      |                            |                            |            |            |                                 |  |                |
| 01- General Education-  |                            |                            |            |            |                                 |  |                |
| 201- Elementary Education-  |                            |                            |            |            |                                 |  |                |
| Central Plan/Centrally Sponsored Schemes  |                            |                            |            | 3,45.91    | 3,45.91                         | 3,45.91  | Not Computable |
| Sarv Shiksha Abhiyan  | 33,53.90                   |                            | 9,81.36    |            | 9,81.36                         | 43,35.26   | (-) 70.74      |
| Development /Strengthening of Primary Schools under Special Component Plan              |                            | --                         | 8,01.89    | --         | 8,01.89                         | 11,21.70   |                |
| Work/Projects on which no expenditure has been incurred during the last five years      |                            |                            |            |            |                                 | 8,59.20  | --             |
| Total-201   | 33,53.90                   | --                         | 17,83.25   | 3,45.91    | 21,29.16                        | 58,02.87   | (-) 36.52      |
|   | --                         | --                         | --         | --         | --                              | 8,59.20  |                |
| 202- Secondary Education-   |                            |                            |            |            |                                 |  |                |
| Construction of Building for Rajiv Gandhi Navavidyalaya                                 | 6,15.27                    | --                         | 14,92.92   |            | 14,92.92                        | 81,75.95   | (+) 142.64     |
| Upgradation of Rural Secondary Schools on the Recommendation of 11th Finance Commission | --                         | --                         | --         | --         | --                              | 2,62.43  |                |
| Construction of Office Building of Secondary Education Board in Ram Nagar Nainital      | --                         | --                         | --         | --         | --                              | 3,17.06  |                |
| Building Construction of Govt. Girls Intermediate College Joshi Math                    | --                         | --                         | --         | --         | --                              | 84.00  |                |

## 13. DETAILED STATEMENT OF CAPITAL EXPENDITURE

| Nature of Expenditure   | Expenditure during 2011-12 | Expenditure during 2012-13 |            |            | Expenditure to end of 2012-2013 | Per cent increase (+) / decrease (-) during the year |                |
|---|----------------------------|----------------------------|------------|------------|---------------------------------|--|----------------|
|   |                            | Non-Plan                   | Plan       |            |                                 |  | Total          |
|   |                            |                            | State Plan | CP and CSS |                                 |  |                |
| (₹ in lakh)   |                            |                            |            |            |                                 |  |                |
| <b>B- CAPITAL ACCOUNT OF SOCIAL SERVICES-contd.</b>   |                            |                            |            |            |                                 |  |                |
| (a)- Capital Account of Education, Sports, Art and Culture-contd.                                   |                            |                            |            |            |                                 |  |                |
| 4202- Capital Outlay on Education, Sports, Art and Culture-contd.                                   |                            |                            |            |            |                                 |  |                |
| 01- General Education-contd.  |                            |                            |            |            |                                 |  |                |
| 202- Secondary Education-contd.   |                            |                            |            |            |                                 |  |                |
| Construction of Workshop/Workshed of 100 Govt.Schools under Centrally Sponsored Schemes             | --                         | --                         | --         | --         | --                              | 3,68.26  |                |
| Expansion of Kasturba Gandhi Girls Residential School to High School                                |                            |                            | 10,02.57   |            | 10,02.57                        | 10,02.57   | Not Computable |
| Central Plan/Centrally Sponsored Schemes  | 12,63.16                   | --                         | --         | 59,90.31   | 59,90.31                        | 89,52.53   | (+) 374.23     |
| Construction of those Govt. Higher Secondary School/ Secondary Schools that have not any Buildings. | 19,23.67                   | --                         | --         | --         | --                              | 1,03,76.35   | (-) 100.00     |
| Special Component Plan for Schedule Castes  | 7,65.36                    | --                         | 85.20      | --         | 85.20                           | 88,87.20   | (-) 88.87      |
| Construction of Buildings for Damaged High Schools / Intermediate Colleges                          | --                         | --                         | 22,26.35   | --         | 22,26.35                        | 46,13.82   | Not Computable |
| Construction of Library Building  |                            |                            | 73.10      |            | 73.10                           | 73.10  | Not Computable |
| Construction of Non Residential Building of Government Inter College Barakot Distt. Champawat       | --                         | --                         | --         | --         | --                              | 1,50.00  |                |
| Construction of Buildings for Directorate of Education  | --                         | --                         | 3,09.85    | --         | 3,09.85                         | 7,71.15  | Not Computable |
| Construction of Distt. Education and Training Institute   |                            |                            |            |            |                                 | 6,50.12  |                |



## 13. DETAILED STATEMENT OF CAPITAL EXPENDITURE

| Nature of Expenditure   | Expenditure during 2011-12 | Expenditure during 2012-13 |                 |                 | Expenditure to end of 2012-2013 | Per cent increase (+) / decrease (-) during the year |
|---|----------------------------|----------------------------|-----------------|-----------------|---------------------------------|--|
|   |                            | Non-Plan                   | Plan            |                 |                                 |  |
|   |                            |                            | State Plan      | CP and CSS      |                                 |  |
| (₹ in lakh)   |                            |                            |                 |                 |                                 |  |
| <b>B- CAPITAL ACCOUNT OF SOCIAL SERVICES-contd.</b>   |                            |                            |                 |                 |                                 |  |
| <b>(a)- Capital Account of Education, Sports, Art and Culture-contd.</b>                      |                            |                            |                 |                 |                                 |  |
| <b>4202- Capital Outlay on Education, Sports, Art and Culture-contd.</b>                      |                            |                            |                 |                 |                                 |  |
| 01- General Education-contd.  |                            |                            |                 |                 |                                 |  |
| 202- Secondary Education-contd.   |                            |                            |                 |                 |                                 |  |
| District.- Plan   | 26,15.46                   | --                         | 9,49.06         | --              | 9,49.06                         | 1,92,85.24 (-) 63.71                                 |
| Aggregate of schemes each costing ₹ one crore and less  | 24.55                      | --                         | --              | --              | 3,38.18                         | (-) 100.00   |
| Work/Projects on which no expenditure has been incurred during the last five years            |                            |                            |                 |                 | 1,35,97.32                      | --   |
| <b>Total-202</b>  | <b>72,07.47</b>            | <b>--</b>                  | <b>61,39.05</b> | <b>59,90.31</b> | <b>1,21,29.36</b>               | <b>6,43,07.96 (+) 68.29</b>                          |
|   | --                         | --                         | --              | --              | 1,35,97.32                      |  |
| <b>203- University and Higher Education-</b>  |                            |                            |                 |                 |                                 |  |
| Construction of Science Laboratories for State Secondary-School at August Muni (Rudra Prayag) |                            |                            |                 |                 | --                              | 63.26  |
| Establishment of Model Degree Colleges  | 1,00.00                    |                            | 22.58           | --              | 22.58                           | 22,02.29 (-) 77.42                                   |
| Completion of under Construction Building of Government Degree College                        | 2,50.10                    |                            | 8,27.86         | --              | 8,27.86                         | 38,55.56 (+) 231.01                                  |
| Affiliating Universities  |                            |                            | 1,13.51         |                 | 1,13.51                         | 1,13.51 Not Computable                               |
| Open University   |                            |                            | 2,86.49         |                 | 2,86.49                         | 2,86.49 Not Computable                               |

## 13. DETAILED STATEMENT OF CAPITAL EXPENDITURE

| Nature of Expenditure  | Expenditure during 2011-12 | Expenditure during 2012-13 |                 |            | Expenditure to end of 2012-2013 | Per cent increase (+) / decrease (-) during the year |                   |
|--|----------------------------|----------------------------|-----------------|------------|---------------------------------|--|-------------------|
|  |                            | Non-Plan                   | Plan            |            |                                 |  | Total             |
|  |                            |                            | State Plan      | CP and CSS |                                 |  |                   |
| (₹ in lakh)  |                            |                            |                 |            |                                 |  |                   |
| <b>B- CAPITAL ACCOUNT OF SOCIAL SERVICES-contd.</b>                                |                            |                            |                 |            |                                 |  |                   |
| <b>(a)- Capital Account of Education, Sports, Art and Culture-contd.</b>           |                            |                            |                 |            |                                 |  |                   |
| <b>4202- Capital Outlay on Education, Sports, Art and Culture-contd.</b>           |                            |                            |                 |            |                                 |  |                   |
| <i>01- General Education-contd.</i>  |                            |                            |                 |            |                                 |  |                   |
| <b>203- University and Higher Education-</b>                                       |                            |                            |                 |            |                                 |  |                   |
| Doon University  |                            |                            | 10,00.00        |            | 10,00.00                        | 10,00.00   | Not Computable    |
| Kumaon University  |                            |                            | 85.94           |            | 85.94                           | 85.94  | Not Computable    |
| Construction of Building for Directorate of Higher Education Haldwani              |                            |                            | 3,00.00         |            | 3,00.00                         | 3,00.00  | Not Computable    |
| Curriculum for Employment  | --                         | --                         | --              | --         | --                              | 6,91.25  |                   |
| Construction of Building of Govt. Degree College Champawat                         | --                         | --                         | --              | --         | --                              | 2,87.35  |                   |
| Purchase of lands/Building for Government Degree College                           | 2,40.85                    |                            | 14,40.00        | --         | 14,40.00                        | 39,86.69   | (+) 497.88        |
| Construction of Class Rooms/Library Building in Govt. Degree Colleges              | 40.75                      |                            | 20.00           | --         | 20.00                           | 3,30.75  | (-) 50.92         |
| Operation of Self-Financed B.Ed Classes Under Society Mode                         | 50.00                      |                            | 30.00           |            | 30.00                           | 80.00  | (-) 40.00         |
| Aggregate of schemes each costing ₹ one crore and less                             |                            | --                         | --              | --         |                                 | 4,60.91  |                   |
| Work/Projects on which no expenditure has been incurred during the last five years |                            |                            |                 |            |                                 | 1,15,40.19   | --                |
| <b>Total-203</b>   | <b>6,81.70</b>             | <b>--</b>                  | <b>41,26.38</b> | <b>--</b>  | <b>41,26.38</b>                 | <b>1,37,44.00</b>                                    | <b>(+) 505.31</b> |
|  | --                         | --                         | --              | --         | --                              | <b>1,15,40.19</b>                                    |                   |

## 13. DETAILED STATEMENT OF CAPITAL EXPENDITURE

| Nature of Expenditure  | Expenditure during 2011-12 | Expenditure during 2012-13 |            |                 | Expenditure to end of 2012-2013 | Per cent increase (+) / decrease (-) during the year |
|--|----------------------------|----------------------------|------------|-----------------|---------------------------------|--|
|  |                            | Non-Plan                   | State Plan | Plan CP and CSS |                                 |  |
| (₹ in lakh)  |                            |                            |            |                 |                                 |  |
| <b>B- CAPITAL ACCOUNT OF SOCIAL SERVICES-contd.</b>                                |                            |                            |            |                 |                                 |  |
| <b>(a)- Capital Account of Education, Sports, Art and Culture-contd.</b>           |                            |                            |            |                 |                                 |  |
| <b>4202- Capital Outlay on Education, Sports, Art and Culture-contd.</b>           |                            |                            |            |                 |                                 |  |
| 01- General Education-contd.   |                            |                            |            |                 |                                 |  |
| 204- Adult Education-  |                            |                            |            |                 |                                 |  |
| Work/Projects on which no expenditure has been incurred during the last five years | --                         | --                         | --         | --              | 48.00                           | --   |
| Total-204  | --                         | --                         | --         | --              | 48.00                           | --   |
| 205 Languages Development  |                            |                            |            |                 |                                 |  |
| Construction of Residential Building for Uttarakhand Sanskrit Academy              | 1,24.48                    |                            |            |                 | 1,24.48                         | (-) 100.00   |
| Total 205  | 1,24.48                    |                            |            |                 | 1,24.48                         | (-) 100.00   |
| 600- General-  |                            |                            |            |                 |                                 |  |
| Work/Projects on which no expenditure has been incurred during the last five years |                            |                            |            |                 | 1,44.92                         | --   |
| Total-600  | --                         | --                         | --         | --              | 1,44.92                         | --   |

## 13. DETAILED STATEMENT OF CAPITAL EXPENDITURE

| Nature of Expenditure  | Expenditure during 2011-12 | Expenditure during 2012-13 |                   |                 |                   | Expenditure to end of 2012-2013 | Per cent increase (+) / decrease (-) during the year |
|--|----------------------------|----------------------------|-------------------|-----------------|-------------------|---------------------------------|--|
|  |                            | Non-Plan                   | Plan              |                 | Total             |                                 |  |
|  |                            |                            | State Plan        | CP and CSS      |                   |                                 |  |
| (₹ in lakh)  |                            |                            |                   |                 |                   |                                 |  |
| <b>B- CAPITAL ACCOUNT OF SOCIAL SERVICES-contd.</b>                                |                            |                            |                   |                 |                   |                                 |  |
| <b>(a)- Capital Account of Education, Sports, Art and Culture-contd.</b>           |                            |                            |                   |                 |                   |                                 |  |
| <b>4202- Capital Outlay on Education, Sports, Art and Culture-contd.</b>           |                            |                            |                   |                 |                   |                                 |  |
| <i>01- General Education-concl.</i>  |                            |                            |                   |                 |                   |                                 |  |
| <b>796- Tribal Area Sub Plan-</b>  |                            |                            |                   |                 |                   |                                 |  |
| Construction of Junior High School   |                            |                            |                   |                 |                   | 21.00                           |  |
|  | --                         | --                         | --                | --              | --                |                                 |  |
| Construction of Hostels for Govt Colleges  |                            |                            |                   |                 |                   | 1,83.00                         |  |
|  | --                         | --                         | --                | --              | --                |                                 |  |
| Construction of Building of Secondary School                                       |                            |                            | 36.83             |                 | 36.83             | 1,88.40                         | Not Computable                                       |
| Aggregate of schemes each costing ₹ one crore and less                             | 20.00                      | --                         |                   |                 |                   | 20.00                           | (-) 100.00   |
| <b>Total-796</b>   | <b>20.00</b>               | <b>--</b>                  | <b>36.83</b>      | <b>--</b>       | <b>36.83</b>      | <b>4,12.40</b>                  | <b>(+) 84.15</b>                                     |
| <b>800- Other Expenditure-</b>   |                            |                            |                   |                 |                   |                                 |  |
| Construction of NCC Directorate Building   | --                         | --                         | --                | --              | --                | 1,29.60                         |  |
| Work/Projects on which no expenditure has been incurred during the last five years | --                         | --                         | --                | --              | --                | <b>5,02.76</b>                  | --   |
| <b>Total-800</b>   | <b>--</b>                  | <b>--</b>                  | <b>--</b>         | <b>--</b>       | <b>--</b>         | <b>1,29.60</b>                  |  |
|  | --                         | --                         | --                | --              | --                | <b>5,02.76</b>                  |  |
| <b>Total-01</b>  | <b>1,13,87.55</b>          | <b>--</b>                  | <b>1,20,85.51</b> | <b>63,36.22</b> | <b>1,84,21.73</b> | <b>8,45,21.31</b>               | <b>(+) 61.77</b>                                     |
|  | --                         | --                         | --                | --              | --                | <b>2,66,92.39</b>               |  |

## 13. DETAILED STATEMENT OF CAPITAL EXPENDITURE

| Nature of Expenditure   | Expenditure during 2011-12 | Expenditure during 2012-13 |            |            | Expenditure to end of 2012-2013 | Per cent increase (+) / decrease (-) during the year |                |
|---|----------------------------|----------------------------|------------|------------|---------------------------------|--|----------------|
|   |                            | Non-Plan                   | Plan       |            |                                 |  | Total          |
|   |                            |                            | State Plan | CP and CSS |                                 |  |                |
| (₹ in lakh)   |                            |                            |            |            |                                 |  |                |
| <b>B- CAPITAL ACCOUNT OF SOCIAL SERVICES-contd.</b>   |                            |                            |            |            |                                 |  |                |
| <b>(a)- Capital Account of Education, Sports, Art and Culture-contd.</b>  |                            |                            |            |            |                                 |  |                |
| <b>4202- Capital Outlay on Education, Sports, Art and Culture-contd.</b>  |                            |                            |            |            |                                 |  |                |
| 02- Technical Education-  |                            |                            |            |            |                                 |  |                |
| 103- Technical Schools-   |                            |                            |            |            |                                 |  |                |
| Construction of Buildings in Connection with the Craftman Training Scheme, for new Industrial Training Institute, Jhansi. | --                         | --                         | --         | --         | --                              | --   |                |
| Strengthening/Construction of Building of Govt. Polytechnic   | --                         | --                         | --         | --         | --                              | --   |                |
| Work/Projects on which no expenditure has been incurred during the last five years  | --                         | --                         | --         | --         | 67,72.14                        | --   |                |
| <b>Total-103</b>  | --                         | --                         | --         | --         | 67,72.14                        | --   |                |
| 104- Polytechnics-  |                            |                            |            |            |                                 |  |                |
| New Construction Polytechnics Centrally Sponsored Schemes   |                            | --                         | --         | 4,00.00    | 4,00.00                         | 11,00.00   | Not Computable |
| Acquisition of Land/Construction for Directorate Primary Education  | --                         | --                         | --         | --         | --                              | 79.60  |                |
| Acquisition of Land/Construction for Polytechnics   | 2,97.23                    | --                         | 1,00.00    | --         | 1,00.00                         | 29,19.56   | (-) 66.36      |
| Construction/Upgradation of Building for Girls/Boys Polytechnics  | --                         | --                         | 1,61.07    | --         | 1,61.07                         | 24,01.57   | Not Computable |
| Construction of Buildings for Multipurpose Institutions   | 2,88.70                    | --                         | --         | --         | --                              | 30,22.90   | (-) 100.00     |
| Establishment of Women Polytechnics in Kota Bagh Ramnagar   | 20.00                      | --                         | 50.00      | --         | 50.00                           | 70.00  | (+) 150.00     |

## 13. DETAILED STATEMENT OF CAPITAL EXPENDITURE

| Nature of Expenditure   | Expenditure during 2011-12 | Expenditure during 2012-13 |             |            | Expenditure to end of 2012-2013 | Per cent increase (+) / decrease (-) during the year |
|---|----------------------------|----------------------------|-------------|------------|---------------------------------|--|
|   |                            | Non-Plan                   | Plan        | Total      |                                 |  |
|   |                            |                            | State Plan  | CP and CSS |                                 |  |
|   |                            |                            | (₹ in lakh) |            |                                 |  |
| <b>B- CAPITAL ACCOUNT OF SOCIAL SERVICES-contd.</b>                                   |                            |                            |             |            |                                 |  |
| <b>(a)- Capital Account of Education, Sports, Art and Culture-contd.</b>              |                            |                            |             |            |                                 |  |
| <b>4202- Capital Outlay on Education, Sports, Art and Culture-contd.</b>              |                            |                            |             |            |                                 |  |
| 02- Technical Education-contd.  |                            |                            |             |            |                                 |  |
| 104- Polytechnics-concl'd.  |                            |                            |             |            |                                 |  |
| District Plan   | 48.16                      |                            | 30.00       | 30.00      | 78.16                           | (-) 37.71  |
| Purchase of Land/ Construction of Building for Polytechnic College Beeronkhal (Pauri) | 1,00.00                    |                            |             |            | 1,00.00                         | (-) 100.00   |
| Purchase of Land/Construction of Building for Polytechnic at Rudraprayag              | 80.00                      |                            |             |            | 80.00                           | (-) 100.00   |
| Construction/Purchase of Land for Polytechnic at Kotdwar                              | 57.28                      |                            |             |            | 57.28                           | (-) 100.00   |
| Aggregate of schemes each costing ₹ one crore and less                                |                            | --                         | --          | --         | 5,90.75                         |  |
| Work/Projects on which no expenditure has been incurred during the last five years    | --                         | --                         | --          | --         | 79,27.21                        | --   |
|   | 8,91.37                    | --                         | 3,41.07     | 4,00.00    | 7,41.07                         | (-) 16.86  |
| <b>Total-104</b>  | --                         | --                         | --          | --         | 79,27.21                        |  |
| 105- Engineering/Technical Colleges and Institutes-                                   |                            |                            |             |            |                                 |  |
| Engineering College Gurdouri  |                            |                            | 2,50.00     | 2,50.00    | 2,50.00                         | Not Computable                                       |
| Engineering College Dorahatt  |                            |                            | 3,00.00     | 3,00.00    | 3,00.00                         | Not Computable                                       |

## 13. DETAILED STATEMENT OF CAPITAL EXPENDITURE

| Nature of Expenditure  | Expenditure during 2011-12 | Expenditure during 2012-13 |            |            | Expenditure to end of 2011-2012 | Per cent increase (+) / decrease (-) during the year |                |
|--|----------------------------|----------------------------|------------|------------|---------------------------------|--|----------------|
|  |                            | Non-Plan                   | Plan       |            |                                 |  | Total          |
|  |                            |                            | State Plan | CP and CSS |                                 |  |                |
| (₹ in lakh)  |                            |                            |            |            |                                 |  |                |
| <b>B- CAPITAL ACCOUNT OF SOCIAL SERVICES-contd.</b>                                |                            |                            |            |            |                                 |  |                |
| (a)- Capital Account of Education, Sports, Art and Culture-contd.                  |                            |                            |            |            |                                 |  |                |
| 4202- Capital Outlay on Education, Sports, Art and Culture-contd.                  |                            |                            |            |            |                                 |  |                |
| 02- Technical Education-concltd.   |                            |                            |            |            |                                 |  |                |
| 105- Engineering/Technical Colleges and Institutes-concltd.                        |                            |                            |            |            |                                 |  |                |
| College of Technology Pantnagar  |                            |                            | 2,00.00    |            | 2,00.00                         | 2,00.00  | Not Computable |
| Government Woman Engineering College Dehradun                                      |                            |                            | 5,00.00    |            | 5,00.00                         | 5,00.00  | Not Computable |
| Land Acquisition/ Building Construction for Establishment of NIT                   |                            |                            |            | --         | --                              | 30.75  |                |
| Acquisition of Land/Building for Board of Examination                              | --                         | --                         | --         | --         | --                              | 90.00  |                |
| Construction/Renovation of Building for Multipurpose Institutions                  |                            |                            |            |            |                                 | 8,34.62  |                |
| Work/Projects on which no expenditure has been incurred during the last five years | --                         | --                         | --         | --         | --                              | 21,96.85   |                |
| <b>Total-105</b>   |                            | --                         | 12,50.00   | --         | 12,50.00                        | 22,05.37   | Not Computable |
|  | 8,91.37                    | --                         | 15,91.07   | 4,00.00    | 19,91.07                        | 21,96.85   |                |
| <b>Total-02</b>  | --                         | --                         |            |            | --                              | 1,68,96.20   | (+) 123.37     |
| 03- Sports & Youth Services-   |                            |                            |            |            |                                 |  |                |
| 101- Youth Hostels-  |                            |                            |            |            |                                 |  |                |
| Work/Projects on which no expenditure has been incurred during the last five years | --                         | --                         | --         | --         | --                              | 36,52.80   | --             |
| <b>Total-101</b>   | --                         | --                         | --         | --         | --                              | 36,52.80   | --             |

## 13. DETAILED STATEMENT OF CAPITAL EXPENDITURE

| Nature of Expenditure  | Expenditure during 2011-12 | Expenditure during 2012-13 |                 |            | Expenditure to end of 2012-2013 | Per cent increase (+) / decrease (-) during the year |                   |
|--|----------------------------|----------------------------|-----------------|------------|---------------------------------|--|-------------------|
|  |                            | Non-Plan                   | Plan            |            |                                 |  | Total             |
|  |                            |                            | State Plan      | CP and CSS |                                 |  |                   |
| (₹ in lakh)  |                            |                            |                 |            |                                 |  |                   |
| <b>B- CAPITAL ACCOUNT OF SOCIAL SERVICES-contd.</b>                      |                            |                            |                 |            |                                 |  |                   |
| <b>(a)- Capital Account of Education, Sports, Art and Culture-contd.</b> |                            |                            |                 |            |                                 |  |                   |
| <b>4202- Capital Outlay on Education, Sports, Art and Culture-contd.</b> |                            |                            |                 |            |                                 |  |                   |
| 03- Sports & Youth Services-contd.                                       |                            |                            |                 |            |                                 |  |                   |
| 102- Sports Stadium  |                            |                            |                 |            |                                 |  |                   |
| Construction of Sports Stadium (Current work)                            |                            | --                         | 4,36.41         | --         | 4,36.41                         | 5,63.09  | Not Computable    |
| Construction of Stadium in Haldwani                                      | --                         | --                         | --              | --         | --                              | 1,67.10  |                   |
| Development of facilities for Winter Games                               | --                         | --                         | --              | --         | --                              | 1,10,00.00   |                   |
| Central Plan/Centrally Sponsored Schemes                                 | 79.50                      | --                         | --              | --         | --                              | 5,11.09  | (-) 100.00        |
| Construction of Sports Building at Dehradun                              |                            |                            | 8,60.00         |            | 8,60.00                         | 8,60.00  | Not Computable    |
| Construction of Outdoor field, Indoor Hall and Mini Stadium              |                            |                            | 2,97.21         |            | 2,97.21                         | 2,97.21  | Not Computable    |
| Establishment of Civil Services Institutions                             | 80.00                      | --                         | 6,78.39         | --         | 6,78.39                         | 18,44.96   | (+) 747.99        |
| District Plan  | 4,01.38                    | --                         | 3,50.00         | --         | 3,50.00                         | 18,01.92   | (-) 12.80         |
| Establishment of Sports Directorate                                      | --                         | --                         | 10.00           | --         | 10.00                           | 1,20.22  | Not Computable    |
| Aggregate of schemes each costing ₹ one crore and less                   | 93.82                      | --                         | 92.81           | --         | 92.81                           | 8,79.21  | (-) 1.08          |
| <b>Total-102</b>   | <b>6,54.70</b>             | <b>--</b>                  | <b>27,24.82</b> | <b>--</b>  | <b>27,24.82</b>                 | <b>1,80,44.80</b>                                    | <b>(+) 316.19</b> |



## 13. DETAILED STATEMENT OF CAPITAL EXPENDITURE

| Nature of Expenditure  | Expenditure during 2011-12 | Expenditure during 2012-13 |            |            | Expenditure to end of 2012-2013 | Per cent increase (+) / decrease (-) during the year |       |
|--|----------------------------|----------------------------|------------|------------|---------------------------------|--|-------|
|  |                            | Non-Plan                   | Plan       |            |                                 |  | Total |
|  |                            |                            | State Plan | CP and CSS |                                 |  |       |
| (₹ in lakh)  |                            |                            |            |            |                                 |  |       |
| <b>B- CAPITAL ACCOUNT OF SOCIAL SERVICES-contd.</b>                                |                            |                            |            |            |                                 |  |       |
| <b>(a)- Capital Account of Education, Sports, Art and Culture-contd.</b>           |                            |                            |            |            |                                 |  |       |
| <b>4202- Capital Outlay on Education, Sports, Art and Culture-contd.</b>           |                            |                            |            |            |                                 |  |       |
| <i>03- Sports &amp; Youth Services-concl.</i>                                      |                            |                            |            |            |                                 |  |       |
| <b>108- Sports and Youth Welfare</b>   |                            |                            |            |            |                                 |  |       |
| Central Plan/Centrally Sponsored Schemes   | --                         | --                         | --         | --         | 3,92.04                         |  |       |
| Construction of Sports Stadium/Running work  | --                         | --                         | --         | --         | 1,30.53                         |  |       |
| District Plan  | --                         | --                         | --         | --         | 1,50.00                         |  |       |
| Aggregate of schemes each costing ₹ one crore and less                             | --                         | --                         | --         | --         | (-)0.23                         |  |       |
| <b>Total-108</b>   | --                         | --                         | --         | --         | 6,72.34                         | Not Computable                                       |       |
| <b>800- Other Expenditure-</b>   |                            |                            |            |            |                                 |  |       |
| Work/Projects on which no expenditure has been incurred during the last five years |                            |                            |            |            | 53,95.72                        | --   |       |
| <b>Total-800</b>   | --                         | --                         | --         | --         | 53,95.72                        | --   |       |
| <b>Total-03</b>  | 6,54.70                    | --                         | 27,24.82   | 27,24.82   | 1,87,17.14                      | (+) 316.19   |       |
| <b>Total-03</b>  | --                         | --                         | --         | --         | 90,48.51                        |  |       |

## 13. DETAILED STATEMENT OF CAPITAL EXPENDITURE

| Nature of Expenditure  | Expenditure during 2011-12 | Expenditure during 2012-13 |            |            | Expenditure to end of 2012-2013 | Per cent increase (+) / decrease (-) during the year |       |
|--|----------------------------|----------------------------|------------|------------|---------------------------------|--|-------|
|  |                            | Non-Plan                   | Plan       |            |                                 |  | Total |
|  |                            |                            | State Plan | CP and CSS |                                 |  |       |
| (₹ in lakh)  |                            |                            |            |            |                                 |  |       |
| <b>B- CAPITAL ACCOUNT OF SOCIAL SERVICES-contd.</b>                                |                            |                            |            |            |                                 |  |       |
| (a)- Capital Account of Education, Sports, Art and Culture-contd.                  |                            |                            |            |            |                                 |  |       |
| 4202- Capital Outlay on Education, Sports, Art and Culture-contd.                  |                            |                            |            |            |                                 |  |       |
| 04- Art and Culture-   |                            |                            |            |            |                                 |  |       |
| 105- Public Libraries  |                            |                            |            |            |                                 |  |       |
| Work/Projects on which no expenditure has been incurred during the last five years | --                         | --                         | --         | --         | 18.25                           | --   |       |
| Total-105  | --                         | --                         | --         | --         | 18.25                           | --   |       |
| 106- Museums-  |                            |                            |            |            |                                 |  |       |
| Central Plan/Centrally Sponsored Schemes   |                            | 6,25.00                    |            |            | 6,25.00                         | Not Computable                                       |       |
| Construction of Museum Building  | 1,10.87                    | --                         | 1,18.59    | --         | 1,18.59                         | (+) 6.96   |       |
| Construction of Martyr Memorials   | 35.19                      | --                         | --         | --         | 2,21.60                         | (-) 100.00   |       |
| Aggregate of schemes each costing ₹ one crore and less                             | 9.45                       | --                         | 56.60      | --         | 56.60                           | (+) 497.88   |       |
| Work/Projects on which no expenditure has been incurred during the last five years |                            |                            |            |            | 10,75.67                        | --   |       |
| Total-106  | 1,55.51                    | 6,25.00                    | 1,75.09    | 8,00.09    | 23,96.96                        | (+) 414.49   |       |
|  |                            |                            |            |            | 10,75.67                        |  |       |

## 13. DETAILED STATEMENT OF CAPITAL EXPENDITURE

| Nature of Expenditure   | Expenditure during 2011-12 | Expenditure during 2012-13 |                   |                 | Expenditure to end of 2012-2013 | Per cent increase (+) / decrease (-) during the year |                    |
|---|----------------------------|----------------------------|-------------------|-----------------|---------------------------------|--|--------------------|
|   |                            | Non-Plan                   | Plan              |                 |                                 |  | Total              |
|   |                            |                            | State Plan        | CP and CSS      |                                 |  |                    |
| (₹ in lakh)   |                            |                            |                   |                 |                                 |  |                    |
| <b>B- CAPITAL ACCOUNT OF SOCIAL SERVICES-contd.</b>   |                            |                            |                   |                 |                                 |  |                    |
| <b>(a)- Capital Account of Education, Sports, Art and Culture-concltd.</b>                                  |                            |                            |                   |                 |                                 |  |                    |
| <b>4202- Capital Outlay on Education, Sports, Art and Culture-concltd.</b>                                  |                            |                            |                   |                 |                                 |  |                    |
| <i>04- Art and Culture-concltd.</i>   |                            |                            |                   |                 |                                 |  |                    |
| <b>800- Other Expenditure.-</b>   |                            |                            |                   |                 |                                 |  |                    |
| Central Plan/Centrally Sponsored Schemes  | --                         | --                         | --                | 5,00.00         | 5,00.00                         | 11,50.00   | Not Computable     |
| Construction of Building for Buildingless Primary Schools on the Recommendation of 11th Finance Commission. | --                         | --                         | --                | --              | --                              | 9,86.25  |                    |
| Construction of Cultural Board/ Art Centre/ School/ Auditorium  | 57.41                      |                            | 2,44.18           |                 | 2,44.18                         | 5,28.59  | (+) 325.33         |
| Aggregate of schemes each costing ₹ one crore and less  | --                         | --                         | --                | --              | --                              | 54.95  |                    |
| Work/Projects on which no expenditure has been incurred during the last five years                          | --                         | --                         | --                | --              | --                              | 3,96.13  | --                 |
| <b>Total-800</b>  | <b>57.41</b>               | <b>--</b>                  | <b>2,44.18</b>    | <b>5,00.00</b>  | <b>7,44.18</b>                  | <b>27,19.79</b>                                      | <b>(+) 1196.26</b> |
| <b>Total-04</b>   | <b>2,12.92</b>             | <b>6,25.00</b>             | <b>4,19.27</b>    | <b>5,00.00</b>  | <b>15,44.27</b>                 | <b>51,16.75</b>                                      | <b>(+) 625.28</b>  |
|   |                            |                            |                   |                 |                                 | <b>14,90.05</b>                                      |                    |
| <b>Total-4202</b>   | <b>1,31,46.54</b>          | <b>6,25.00</b>             | <b>1,68,20.67</b> | <b>72,36.22</b> | <b>2,46,81.89</b>               | <b>12,10,60.39</b>                                   | <b>(+) 87.74</b>   |
|   |                            |                            |                   |                 |                                 | <b>5,41,27.15</b>                                    |                    |
| <b>Total- (a) Capital Account of Education, Sports, Art and Culture.</b>                                    | <b>1,31,46.54</b>          | <b>6,25.00</b>             | <b>1,68,20.67</b> | <b>72,36.22</b> | <b>2,46,81.89</b>               | <b>12,10,60.39</b>                                   | <b>(+) 87.74</b>   |
|   |                            |                            |                   |                 |                                 | <b>5,41,27.15</b>                                    |                    |

## 13. DETAILED STATEMENT OF CAPITAL EXPENDITURE

| Nature of Expenditure   | Expenditure during 2011-12 | Expenditure during 2012-13 |            |            | Expenditure to end of 2012-2013 | Per cent increase (+) / decrease (-) during the year |                |
|---|----------------------------|----------------------------|------------|------------|---------------------------------|--|----------------|
|   |                            | Non-Plan                   | Plan       |            |                                 |  | Total          |
|   |                            |                            | State Plan | CP and CSS |                                 |  |                |
| (₹ in lakh)   |                            |                            |            |            |                                 |  |                |
| <b>B- CAPITAL ACCOUNT OF SOCIAL SERVICES-contd.</b>   |                            |                            |            |            |                                 |  |                |
| <b>(b)- Capital Account of Health and Family Welfare-</b>                                       |                            |                            |            |            |                                 |  |                |
| <b>4210- Capital Outlay On Medical and Public Health-</b>                                       |                            |                            |            |            |                                 |  |                |
| 01- Urban Health Services-  |                            |                            |            |            |                                 |  |                |
| 104- Medical Stores Depot-  |                            |                            |            |            |                                 |  |                |
| Work/Projects on which no expenditure has been incurred during the last five years              |                            |                            |            |            |                                 |  |                |
|   | --                         | --                         | --         | --         | --                              | 1,85.64  |                |
| Total-104   | --                         | --                         | --         | --         | --                              | 1,85.64  |                |
| 110- Hospitals and Dispensaries   |                            |                            |            |            |                                 |  |                |
| Divisional Health & Welfare District Plan   | --                         | --                         | --         | --         | --                              | 94.70  |                |
| Construction of District Hospital in UdamSingh Nagar  | --                         | --                         | --         | --         | --                              | 9,15.85  |                |
| Construction of District Headquarter's in New Districts at Bageshwar, Champawat and Rudraprayag | 12.82                      | --                         | --         | --         | --                              | 11,04.06   | (-) 100.00     |
| Construction of Trauma Unit   |                            | ..                         | 40.00      | --         | 40.00                           | 8,39.72  | Not Computable |
| Construction of Mortuaries  | 9.54                       | ..                         | 20.00      | --         | 20.00                           | 6,65.40  | (+) 109.64     |
| Special Hospital in Tehsils   | ..                         | --                         | --         | --         | --                              | 7,38.71  |                |
| Construction of Mental Hospital   | ..                         | --                         | --         | --         | --                              | 1,00.00  |                |
| Construction, Maintenance and Alteration of Non-Residential Buildings                           | 6,56.05                    | --                         | 2,77.89    | --         | 2,77.89                         | 44,71.73   | (-) 57.64      |
| Arrangement for Residential Building  | 2,38.93                    | --                         | 1,79.20    | --         | 1,79.20                         | 9,58.13  | (-) 25.00      |



## 13. DETAILED STATEMENT OF CAPITAL EXPENDITURE

| Nature of Expenditure  | Expenditure during 2011-12 | Expenditure during 2012-13 |            |            | Expenditure to end of 2012-2013 | Per cent increase (+) / decrease (-) during the year |       |
|--|----------------------------|----------------------------|------------|------------|---------------------------------|--|-------|
|  |                            | Non-Plan                   | Plan       |            |                                 |  | Total |
|  |                            |                            | State Plan | CP and CSS |                                 |  |       |
| (₹ in lakh)  |                            |                            |            |            |                                 |  |       |
| <b>B- CAPITAL ACCOUNT OF SOCIAL SERVICES-contd.</b>                                |                            |                            |            |            |                                 |  |       |
| (b)- Capital Account of Health and Family Welfare-contd.                           |                            |                            |            |            |                                 |  |       |
| <b>4210- Capital Outlay On Medical and Public Health-contd.</b>                    |                            |                            |            |            |                                 |  |       |
| 02- Rural Health Services-   |                            |                            |            |            |                                 |  |       |
| 101- Health Sub-Centres-   |                            |                            |            |            |                                 |  |       |
| Special Component Plan for Scheduled Caste   |                            |                            |            |            | 69.40                           |  |       |
| District Plan  | --                         | --                         | --         | --         | 4,76.14                         |  |       |
| Construction of Building of Sub-Centres  | --                         | --                         | --         | --         | 2,24.54                         |  |       |
| Work/Projects on which no expenditure has been incurred during the last five years | --                         | --                         | --         | --         | <b>6,55.10</b>                  | --   |       |
| Total-101  | --                         | --                         | --         | --         | 7,70.08                         | Not Computable                                       |       |
|  | --                         | --                         | --         | --         | <b>6,55.10</b>                  | --   |       |
| 103- Primary Health Centres-   |                            |                            |            |            |                                 |  |       |
| District Plan  | 3,36.92                    | --                         | 5,02.51    | 5,02.51    | 42,02.72                        | (+) 49.15  |       |
| Construction of Primary Health Centres   | 45.88                      | --                         | 70.00      | 70.00      | 9,93.72                         | (+) 52.57  |       |
| Work/Projects on which no expenditure has been incurred during the last five years | --                         | --                         | --         | --         | <b>2,36,16.94</b>               | --   |       |
| Total-103  | 3,82.80                    | --                         | 5,72.51    | 5,72.51    | 51,96.44                        | (+) 49.56  |       |
|  | --                         | --                         | --         | --         | <b>2,36,16.94</b>               |  |       |
| 104- Community Health Centres-   |                            |                            |            |            |                                 |  |       |
| Establishment of Community Health Centres  | 6,14.32                    | --                         | 5,54.41    | 5,54.41    | 1,00,16.70                      | (-) 9.75   |       |

## 13. DETAILED STATEMENT OF CAPITAL EXPENDITURE

| Nature of Expenditure  | Expenditure during 2011-12 | Expenditure during 2012-13 |                 |                 | Expenditure to end of 2012-2013 | Per cent increase (+) / decrease (-) during the year |
|--|----------------------------|----------------------------|-----------------|-----------------|---------------------------------|--|
|  |                            | Non-Plan                   | State Plan      | Plan CP and CSS |                                 |  |
| (₹ in lakh)  |                            |                            |                 |                 |                                 |  |
| <b>B- CAPITAL ACCOUNT OF SOCIAL SERVICES-contd.</b>                                |                            |                            |                 |                 |                                 |  |
| (b)- Capital Account of Health and Family Welfare-contd.                           |                            |                            |                 |                 |                                 |  |
| 4210- Capital Outlay On Medical and Public Health-contd.                           |                            |                            |                 |                 |                                 |  |
| 02- Rural Health Services-contd.   |                            |                            |                 |                 |                                 |  |
| 104- Community Health Centres-   |                            |                            |                 |                 |                                 |  |
| District Plan  | --                         | --                         | --              | --              | 13,58.33                        |  |
| Work/Projects on which no expenditure has been incurred during the last five years | --                         | --                         | --              | --              | 1,48,59.42                      | --   |
| <b>Total-104</b>   | <b>6,14.32</b>             | --                         | <b>5,54.41</b>  | --              | <b>5,54.41</b>                  | <b>1,13,75.03</b>                                    |
|  | --                         | --                         | --              | --              | <b>1,48,59.42</b>               | <b>(-) 9.75</b>                                      |
| 110- Hospitals and Dispensaries  |                            |                            |                 |                 |                                 |  |
| Special Component Plan for Schedule Caste  | 25.76                      | --                         | --              | --              | 68.35                           | (-) 100.00   |
| District Plan  | 9,47.87                    | --                         | 10,50.89        | --              | 10,50.89                        | (+) 10.87  |
| Improvement of Community Centre  | --                         | --                         | --              | --              | 1,55.97                         |  |
| Construction of Crematorium/Mortuary   | --                         | --                         | --              | --              | 84.12                           |  |
| Establishment of Blood Bank  | --                         | --                         | --              | --              | 24.72                           |  |
| Establishment of Special Medical Services at Tehsil level                          | 7,00.00                    | --                         | 4,04.41         | --              | 4,04.41                         | (-) 42.23  |
| Construction of Allopathic Hospital  | 1,23.57                    | --                         | 89.77           | --              | 89.77                           | (-) 27.35  |
| <b>Total-110</b>   | <b>17,97.20</b>            | --                         | <b>15,45.07</b> | --              | <b>15,45.07</b>                 | <b>1,14,07.19</b>                                    |
|  |                            |                            |                 |                 |                                 | <b>(-) 14.03</b>                                     |

## 13. DETAILED STATEMENT OF CAPITAL EXPENDITURE

| Nature of Expenditure  | Expenditure during 2011-12 | Expenditure during 2012-13 |            |            | Expenditure to end of 2012-2013 | Per cent increase (+) / decrease (-) during the year |                |
|--|----------------------------|----------------------------|------------|------------|---------------------------------|--|----------------|
|  |                            | Non-Plan                   | Plan       |            |                                 |  | Total          |
|  |                            |                            | State Plan | CP and CSS |                                 |  |                |
| (₹ in lakh)  |                            |                            |            |            |                                 |  |                |
| <b>B- CAPITAL ACCOUNT OF SOCIAL SERVICES-contd.</b>                                |                            |                            |            |            |                                 |  |                |
| <b>(b)- Capital Account of Health and Family Welfare-contd.</b>                    |                            |                            |            |            |                                 |  |                |
| <b>4210- Capital Outlay On Medical and Public Health-contd.</b>                    |                            |                            |            |            |                                 |  |                |
| 02- Rural Health Services-concl.   |                            |                            |            |            |                                 |  |                |
| 796- Tribal Area Sub-Plan  |                            |                            |            |            |                                 |  |                |
| District Plan  | 1,04.00                    | --                         | 1,57.55    | --         | 1,57.55                         | 13,96.32   | (+) 51.49      |
| Total-796  | 1,04.00                    | --                         | 1,57.55    | --         | 1,57.55                         | 13,96.32   | (+) 51.49      |
| 800- Other Expenditure-  |                            |                            |            |            |                                 |  |                |
| Construction of Ayurvedic Degree College   | --                         | --                         | --         | --         | --                              | 5,33.13  |                |
| Central Plan/Centrally Sponsered Schemes.  |                            | --                         | --         | --         | --                              | 4,20.82  |                |
| District Plan  | 11,00.23                   | --                         | 10,59.02   | --         | 10,59.02                        | 57,00.99   | (-) 3.75       |
| Special Component Plan for Scheduled Caste's                                       |                            | --                         | 20.00      | --         | 20.00                           | 2,88.17  | Not Computable |
| Foreign Aided Project  | --                         | --                         | --         | --         | --                              | 41,07.40   |                |
| Aggregate of schemes each costing ₹ one crore and less                             | 30.00                      | --                         | --         | --         | --                              | 1,31.60  | (-) 100.00     |
| State Sector   | 5,36.34                    | --                         | 1,99.65    | --         | 1,99.65                         | 7,35.99  | (-) 62.78      |
| Work/Projects on which no expenditure has been incurred during the last five years | --                         | --                         | --         | --         | --                              | 45,60.51   | --             |
| Total-800  | 16,66.57                   | --                         | 12,78.67   | --         | 12,78.67                        | 1,19,18.10   | (-) 23.28      |
| Total-02   | 45,64.89                   | --                         | 41,08.21   | --         | 41,08.21                        | 4,20,63.16   | (-) 10.00      |
|  |                            |                            |            |            |                                 | 4,36,91.97   |                |



## 13. DETAILED STATEMENT OF CAPITAL EXPENDITURE

| Nature of Expenditure  | Expenditure during 2011-12 | Expenditure during 2012-13 |            |            | Expenditure to end of 2012-2013 | Per cent increase (+) / decrease (-) during the year |            |
|--|----------------------------|----------------------------|------------|------------|---------------------------------|--|------------|
|  |                            | Non-Plan                   | Plan       |            |                                 |  | Total      |
|  |                            |                            | State Plan | CP and CSS |                                 |  |            |
| (₹ in lakh)  |                            |                            |            |            |                                 |  |            |
| <b>B- CAPITAL ACCOUNT OF SOCIAL SERVICES-contd.</b>                                |                            |                            |            |            |                                 |  |            |
| (b)- Capital Account of Health and Family Welfare-contd.                           |                            |                            |            |            |                                 |  |            |
| <b>4210- Capital Outlay On Medical and Public Health-contd.</b>                    |                            |                            |            |            |                                 |  |            |
| 03- Medical Education, Training and Research-contd.                                |                            |                            |            |            |                                 |  |            |
| 101- Ayurveda-   |                            |                            |            |            |                                 |  |            |
| Work/Projects on which no expenditure has been incurred during the last five years | --                         | --                         | --         | --         | 4,28.95                         | --   |            |
| Establishment/Construction of Ayurvedic University                                 | --                         | --                         | --         | --         | 1,00.00                         | --   |            |
| Total-101  | --                         | --                         | --         | --         | 4,28.95                         | --   |            |
| 102- Homeopathy-   |                            |                            |            |            |                                 |  |            |
| Aggregate of schemes each costing ₹ one crore and less                             | --                         | --                         | --         | --         | 25.34                           | --   |            |
| Work/Projects on which no expenditure has been incurred during the last five years | --                         | --                         | --         | --         | 92.79                           | --   |            |
| Total-102  | --                         | --                         | --         | --         | 25.34                           | --   |            |
| 105- Allopathy-  |                            |                            |            |            |                                 |  |            |
| Establishment of Medical College in Rudarpur                                       | 6,50.00                    | --                         | --         | --         | 22,91.00                        | (-) 100.00   |            |
| Construction of Base Hospital / Establishment of Medical College in Almora         | 5,00.00                    | --                         | 11,00.00   | --         | 11,00.00                        | 22,21.61   | (+) 120.00 |



## 13. DETAILED STATEMENT OF CAPITAL EXPENDITURE

| Nature of Expenditure  | Expenditure during 2011-12 | Expenditure during 2012-13 |            |            | Expenditure to end of 2012-2013 | Per cent increase (+) / decrease (-) during the year |
|--|----------------------------|----------------------------|------------|------------|---------------------------------|--|
|  |                            | Non-Plan                   | Plan       |            |                                 |  |
|  |                            |                            | State Plan | CP and CSS |                                 |  |
| (₹ in lakh)  |                            |                            |            |            |                                 |  |
| <b>B- CAPITAL ACCOUNT OF SOCIAL SERVICES-contd.</b>                                |                            |                            |            |            |                                 |  |
| (b)- Capital Account of Health and Family Welfare-concld                           |                            |                            |            |            |                                 |  |
| <b>4210- Capital Outlay On Medical and Public Health-concld.</b>                   |                            |                            |            |            |                                 |  |
| 04- Public Health-   |                            |                            |            |            |                                 |  |
| 200- Other Programmes-   |                            |                            |            |            |                                 |  |
| Work/Projects 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/Projects on which no expenditure has been incurred during the last five years | --                         | --                         | --         | --         | --                              | 45.68  |
| Total-800  | --                         | --                         | --         | --         | --                              | 45.68  |
| Total-80   | --                         | --                         | --         | --         | --                              | 45.68  |
| Total-4210   | 88,12.75                   | --                         | 1,34,51.58 | --         | 1,34,51.58                      | 8,65,85.20 (+) 52.64                                 |
| <b>4211- Capital Outlay on Family Welfare-</b>                                     |                            |                            |            |            |                                 |  |
| 101- Rural Family Welfare Service  |                            |                            |            |            |                                 |  |
| Construction of Building of Sub Centre (District Plan)                             |                            | --                         | 4,79.58    | --         | 4,79.58                         | 36,57.54 Not Computable                              |
| District Plan  | 5,33.50                    | --                         | --         | --         | --                              | 17,25.93 (-) 100.00                                  |
| Total-101  | 5,33.50                    | --                         | 4,79.58    | --         | 4,79.58                         | 53,83.47 (-) 10.11                                   |

## 13. DETAILED STATEMENT OF CAPITAL EXPENDITURE

| Nature of Expenditure  | Expenditure during 2011-12 | Expenditure during 2012-13 |                   |            | Expenditure to end of 2012-2013 | Per cent increase (+) / decrease (-) during the year |       |
|--|----------------------------|----------------------------|-------------------|------------|---------------------------------|--|-------|
|  |                            | Non-Plan                   | Plan              |            |                                 |  | Total |
|  |                            |                            | State Plan        | CP and CSS |                                 |  |       |
| (₹ in lakh)  |                            |                            |                   |            |                                 |  |       |
| <b>B- CAPITAL ACCOUNT OF SOCIAL SERVICES-contd.</b>                                |                            |                            |                   |            |                                 |  |       |
| <b>(b)- Capital Account of Health and Family Welfare-concltd.</b>                  |                            |                            |                   |            |                                 |  |       |
| <b>4211- Capital Outlay on Family Welfare-concltd.</b>                             |                            |                            |                   |            |                                 |  |       |
| 103- Maternity and Child Health  |                            |                            |                   |            |                                 |  |       |
| Construction of Building for A.M.T.C.  | 20.00                      | --                         | --                | --         | 1,70.41                         | (-) 100.00   |       |
| <b>Total-103</b>   | <b>20.00</b>               | <b>--</b>                  | <b>--</b>         | <b>--</b>  | <b>1,70.41</b>                  | <b>(-) 100.00</b>                                    |       |
| 108- Selected Area Programmes-   |                            |                            |                   |            |                                 |  |       |
| Work/Projects on which no expenditure has been incurred during the last five years | --                         | --                         | --                | --         | 2,43.84                         | --   |       |
| <b>Total-108</b>   | <b>--</b>                  | <b>--</b>                  | <b>--</b>         | <b>--</b>  | <b>2,43.84</b>                  | <b>--</b>  |       |
| 800- Other Expenditure-  |                            |                            |                   |            |                                 |  |       |
| Work/Projects on which no expenditure has been incurred during the last five years | --                         | --                         | --                | --         | 1,28,62.90                      | --   |       |
| <b>Total-800</b>   | <b>--</b>                  | <b>--</b>                  | <b>--</b>         | <b>--</b>  | <b>1,28,62.90</b>               | <b>--</b>  |       |
| <b>Total-4211</b>  | <b>5,53.50</b>             | <b>--</b>                  | <b>4,79.58</b>    | <b>--</b>  | <b>4,79.58</b>                  | <b>(-) 13.36</b>                                     |       |
| <b>Total-(b) Capital Account of Health and Family Welfare</b>                      | <b>93,66.25</b>            | <b>--</b>                  | <b>1,39,31.16</b> | <b>--</b>  | <b>1,39,31.16</b>               | <b>9,21,39.08</b>                                    |       |
|  | <b>--</b>                  | <b>--</b>                  | <b>--</b>         | <b>--</b>  | <b>9,06,93.69</b>               | <b>--</b>  |       |

## 13. DETAILED STATEMENT OF CAPITAL EXPENDITURE

| Nature of Expenditure   | Expenditure during 2011-12 | Expenditure during 2012-13 |            |            | Expenditure to end of 2012-2013 | Per cent increase (+) / decrease (-) during the year |            |
|---|----------------------------|----------------------------|------------|------------|---------------------------------|--|------------|
|   |                            | Non-Plan                   | Plan       |            |                                 |  |            |
|   |                            |                            | State Plan | CP and CSS |                                 |  |            |
| (₹ in lakh)   |                            |                            |            |            |                                 |  |            |
| <b>B- CAPITAL ACCOUNT OF SOCIAL SERVICES-contd.</b>                                     |                            |                            |            |            |                                 |  |            |
| <b>(c)- Capital Account of Water Supply, Sanitation, Housing and Urban Development-</b> |                            |                            |            |            |                                 |  |            |
| <b>4215- Capital Outlay on Water Supply and Sanitation-</b>                             |                            |                            |            |            |                                 |  |            |
| 01- Water Supply-   |                            |                            |            |            |                                 |  |            |
| 101- Urban Water Supply-  |                            |                            |            |            |                                 |  |            |
| Central Plan/Centrally Sponsored Schemes  | 7,28.34                    | --                         | --         | 1,31.05    | 1,31.05                         | 8,59.39  | (-) 82.01  |
| Drinking water for Urban Areas  | 8,83.34                    | --                         | 31,00.00   | --         | 31,00.00                        | 39,83.34   | (+) 250.94 |
| Work/Projects on which no expenditure has been incurred during the last five years      | --                         | --                         | --         | --         | --                              | 7,75.60  | --         |
| Total-101   | 16,11.68                   | --                         | 31,00.00   | 1,31.05    | 32,31.05                        | 48,42.73   | (+) 100.48 |
|   | --                         | --                         | --         | --         | --                              | 7,75.60  | --         |
| 102- Rural Water Supply-  |                            |                            |            |            |                                 |  |            |
| Work/Projects on which no expenditure has been incurred during the last five years      | --                         | --                         | --         | --         | --                              | 23.61  | --         |
| Drinking Water Rural Sector   | 25,15.61                   | --                         | 44,68.03   | --         | 44,68.03                        | 69,83.64   | (+) 77.61  |
| District Plan   | 39,42.19                   | --                         | 35,97.87   | --         | 35,97.87                        | 75,40.06   | (-) 8.73   |
|   | 64,57.80                   | --                         | 80,65.90   | --         | 80,65.90                        | 1,45,23.70   | (+) 24.90  |
| Total-102   | --                         | --                         | --         | --         | --                              | 23.61  | --         |

## 13. DETAILED STATEMENT OF CAPITAL EXPENDITURE

| Nature of Expenditure   | Expenditure during 2011-12 | Expenditure during 2012-13 |            |            | Expenditure to end of 2012-2013 | Per cent increase (+) / decrease (-) during the year |
|---|----------------------------|----------------------------|------------|------------|---------------------------------|--|
|   |                            | Non-Plan                   | Plan       |            |                                 |  |
|   |                            |                            | State Plan | CP and CSS |                                 |  |
| (₹ in lakh)   |                            |                            |            |            |                                 |  |
| <b>B- CAPITAL ACCOUNT OF SOCIAL SERVICES-contd.</b>   |                            |                            |            |            |                                 |  |
| <b>(c)- Capital Account of Water Supply, Sanitation, Housing and Urban Development-contd.</b> |                            |                            |            |            |                                 |  |
| <b>4215- Capital Outlay on Water Supply and Sanitation-contd.</b>                             |                            |                            |            |            |                                 |  |
| 01- Water Supply-concl'd.   |                            |                            |            |            |                                 |  |
| 800- Other expenditure  |                            |                            |            |            |                                 |  |
| Work/Projects on which no expenditure has been incurred during the last five years            |                            |                            |            |            | 21,08.20                        | --   |
| Total-800   | --                         | --                         | --         | --         | 21,08.20                        | --   |
|   | 80,69.48                   |                            | 1,11,65.90 | 1,31.05    | 1,12,96.95                      | 1,93,66.43 (+) 40.00                                 |
| Total-01  | --                         | --                         |            |            | 29,07.41                        | --   |
| 02- Sewerage and Sanitation-  |                            |                            |            |            |                                 |  |
| 102- Rural Sanitation Services-   |                            |                            |            |            |                                 |  |
| Work/Projects on which no expenditure has been incurred during the last five years            |                            |                            |            |            | 6,87.74                         |  |
| Total-102   | --                         | --                         | --         | --         | 6,87.74                         | --   |
| 106- Sewerage Services-   |                            |                            |            |            |                                 |  |
| Work/Projects on which no expenditure has been incurred during the last five years            |                            |                            |            |            | 3,15.75                         |  |
| Total-106   | --                         | --                         | --         | --         | 3,15.75                         | --   |

## 13. DETAILED STATEMENT OF CAPITAL EXPENDITURE

| Nature of Expenditure  | Expenditure during 2011-12 | Expenditure during 2012-13 |            |            | Expenditure to end of 2012-2013 | Per cent increase (+) / decrease (-) during the year |       |
|--|----------------------------|----------------------------|------------|------------|---------------------------------|--|-------|
|  |                            | Non-Plan                   | Plan       |            |                                 |  | Total |
|  |                            |                            | State Plan | CP and CSS |                                 |  |       |
| (₹ in lakh)  |                            |                            |            |            |                                 |  |       |
| <b>B- CAPITAL ACCOUNT OF SOCIAL SERVICES-contd.</b>                                    |                            |                            |            |            |                                 |  |       |
| (c)- Capital Account of Water Supply, Sanitation, Housing and Urban Development-contd. |                            |                            |            |            |                                 |  |       |
| <b>4215- Capital Outlay on Water Supply and Sanitation-concltd.</b>                    |                            |                            |            |            |                                 |  |       |
| 02- Sewerage and Sanitation-concltd.   |                            |                            |            |            |                                 |  |       |
| 800- Other Expenditure   |                            |                            |            |            |                                 |  |       |
| Work/Projects on which no expenditure has been incurred during the last five years     | --                         | --                         | --         | --         | --                              | 3,49.42  |       |
| Total-800  | --                         | --                         | --         | --         | --                              | 3,49.42  |       |
| Total-02   | --                         | --                         | --         | --         | --                              | 13,52.91   |       |
| <b>Total-4215</b>  | 80,69.48                   | --                         | 1,11,65.90 | 1,31.05    | 1,12,96.95                      | 1,93,66.43<br>42,60.32                               |       |
| <b>4216- Capital Outlay on Housing-contd.</b>  |                            |                            |            |            |                                 |  |       |
| 01- Government Residential Buildings-contd   |                            |                            |            |            |                                 |  |       |
| 106- General Pool Accommodation Public Works-Housing Schemes                           |                            |                            |            |            |                                 |  |       |
| Construction of Buildings etc for P.W.D. Department                                    | --                         | --                         | --         | --         | --                              | 10,37.85   |       |
| Work/Projects on which no expenditure has been incurred during the last five years     | --                         | --                         | --         | --         | --                              | 1,63,04.94   |       |
| Total-106  | --                         | --                         | --         | --         | --                              | 1,63,04.94   |       |

## 13. DETAILED STATEMENT OF CAPITAL EXPENDITURE

| Nature of Expenditure  | Expenditure during 2011-12 | Expenditure during 2012-13 |            |            | Expenditure to end of 2012-2013 | Per cent increase (+) / decrease (-) during the year |
|--|----------------------------|----------------------------|------------|------------|---------------------------------|--|
|  |                            | Non-Plan                   | State Plan | CP and CSS |                                 |  |
| (₹ in lakh)  |                            |                            |            |            |                                 |  |
| <b>B- CAPITAL ACCOUNT OF SOCIAL SERVICES-contd.</b>                                    |                            |                            |            |            |                                 |  |
| (c)- Capital Account of Water Supply, Sanitation, Housing and Urban Development-contd. |                            |                            |            |            |                                 |  |
| 4216- Capital Outlay on Housing-contd.   |                            |                            |            |            |                                 |  |
| 01- Government Residential Buildings-concltd.  |                            |                            |            |            |                                 |  |
| 107- Police Housing-Scheme   |                            |                            |            |            |                                 |  |
| Work/Projects on which no expenditure has been incurred during the last five years     |                            |                            |            |            | 2,19,62.34                      | --   |
| Total-107  | --                         | --                         | --         | --         | 2,19,62.34                      | --   |
| 700- Other Housing Scheme-   |                            |                            |            |            |                                 |  |
| Aggregate of schemes each costing ₹ one crore and less                                 | --                         | --                         | --         | --         | 0.06                            |  |
| Work/Projects on which no expenditure has been incurred during the last five years     |                            |                            |            |            | 1,29,76.85                      | --   |
| Total-700  | --                         | --                         | --         | --         | 1,29,76.85                      | --   |
| 797- Transfer to/from Reserve Funds and Deposit Account                                | --                         | --                         | --         | --         | (-) 13,23.97                    | --   |
| Total-01   | --                         | --                         | --         | --         | 10,37.91                        |  |
|  | --                         | --                         | --         | --         | 4,99,20.61                      | --   |



## 13. DETAILED STATEMENT OF CAPITAL EXPENDITURE

| Nature of Expenditure   | Expenditure during 2011-12 | Expenditure during 2012-13 |            |            | Expenditure to end of 2012-2013 | Per cent increase (+) / decrease (-) during the year |
|---|----------------------------|----------------------------|------------|------------|---------------------------------|--|
|   |                            | Non-Plan                   | Plan       |            |                                 |  |
|   |                            |                            | State Plan | CP and CSS |                                 |  |
| (₹ in lakh)   |                            |                            |            |            |                                 |  |
| <b>B- CAPITAL ACCOUNT OF SOCIAL SERVICES-contd.</b>   |                            |                            |            |            |                                 |  |
| <b>(c)- Capital Account of Water Supply, Sanitation, Housing and Urban Development-contd.</b> |                            |                            |            |            |                                 |  |
| <b>4216- Capital Outlay on Housing-contd.</b>   |                            |                            |            |            |                                 |  |
| 02- Urban Housing-concl.  |                            |                            |            |            |                                 |  |
| 800- Other Expenditure-   |                            |                            |            |            |                                 |  |
| Establishment of Uttranchal Bhawan and Emporium in Mumbai                                     | 1,70.85                    | --                         | 85.42      | --         | 85.42                           | 5,88.06 (-) 50.00                                    |
| Construction of Residential and Non Residential Building by Estate Department                 | 15,99.01                   | --                         | 3,80.08    | --         | 3,80.08                         | 88,48.38 (-) 76.23                                   |
| Purchase Land for Uttranchal Bhawan in Lucknow  | --                         | --                         | --         | --         | --                              | 5,98.33  |
| Acquition of Land for Residence for Local Commisioner   | --                         | --                         | --         | --         | --                              | 5,17.29  |
| Expansion of Uttarakhand Bhawan at Delhi  | 10,66.87                   | --                         | 98.99      | --         | 98.99                           | 22,10.69 (-) 90.72                                   |
| Acquisition of Bhawan Estate  | --                         | --                         | --         | --         | --                              | 5,00.00  |
| Aggregate of schemes each costing ₹ one crore and less  | --                         | --                         | 29.89      | --         | 29.89                           | 43.70 Not Computable                                 |
| Work/Projects on which no expenditure has been incurred during the last five years            | --                         | --                         | --         | --         | --                              | 5,33.61  |
| Total-800   | 28,36.73                   | --                         | 5,94.38    | --         | 5,94.38                         | 1,33,06.45 (-) 79.05                                 |
| Total-02*   | 28,36.73                   | --                         | 5,94.38    | --         | 5,94.38                         | 1,33,06.45 (-) 79.05                                 |
|   | --                         | --                         | --         | --         | --                              | 5,33.61 --   |

## 13. DETAILED STATEMENT OF CAPITAL EXPENDITURE

| Nature of Expenditure   | Expenditure during 2011-12 | Expenditure during 2012-13 |                 |              | Expenditure to end of 2012-2013 | Per cent increase (+) / decrease (-) during the year |       |
|---|----------------------------|----------------------------|-----------------|--------------|---------------------------------|--|-------|
|   |                            | Non-Plan                   | Plan            |              |                                 |  | Total |
|   |                            |                            | State Plan      | CP and CSS   |                                 |  |       |
| (₹ in lakh)   |                            |                            |                 |              |                                 |  |       |
| <b>B- CAPITAL ACCOUNT OF SOCIAL SERVICES-contd.</b>   |                            |                            |                 |              |                                 |  |       |
| <b>(c)- Capital Account of Water Supply, Sanitation, Housing and Urban Development-contd.</b> |                            |                            |                 |              |                                 |  |       |
| <b>4216- Capital Outlay on Housing-contd.</b>   |                            |                            |                 |              |                                 |  |       |
| 80- General-  |                            |                            |                 |              |                                 |  |       |
| 001- Direction and Administration   |                            |                            |                 |              |                                 |  |       |
| Strengthening of Government ITI   | 8,75.26                    | --                         | 4,92.10         | --           | 4,92.10                         | 39,51.13 (-) 43.78                                   |       |
| Purchase of Land/ Building under Labour Commissioner  | 54.33                      | --                         | 65.00           | --           | 65.00                           | 3,53.33 (+) 19.64                                    |       |
| Construction Work in Training and Employment Offices  | --                         | --                         | --              | --           | --                              | 1,10.86  |       |
| Aggregate of Schemes each costing ₹ one crore and less  | --                         | --                         | --              | --           | --                              | 92.55  |       |
| Total-001   | 9,29.59                    | --                         | 5,57.10         | --           | 5,57.10                         | 45,07.87 (-) 40.07                                   |       |
| 003- Training-  |                            |                            |                 |              |                                 |  |       |
| Centrally Sponsored Schemes   | 1,17.66                    | --                         | --              | 80.00        | 80.00                           | 4,67.33 (-) 32.01                                    |       |
| Total-003   | 1,17.66                    | --                         | --              | 80.00        | 80.00                           | 4,67.33 (-) 32.01                                    |       |
| 191- Housing Co-operatives-   |                            |                            |                 |              |                                 |  |       |
| Work/Projects on which no expenditure has been incurred during the last five years            | --                         | --                         | --              | --           | --                              | (-) 1.39 --  |       |
| Total-191   | --                         | --                         | --              | --           | --                              | (-) 1.39 --  |       |
| Total-80  | 10,47.25                   | --                         | 5,57.10         | 80.00        | 6,37.10                         | 49,75.20 (-) 39.16                                   |       |
| <b>Total-4216</b>   | <b>38,83.98</b>            | <b>--</b>                  | <b>11,51.48</b> | <b>80.00</b> | <b>12,31.48</b>                 | <b>1,93,19.56 (-) 68.29</b>                          |       |
|   | --                         | --                         | --              | --           | --                              | <b>5,04,52.38</b>                                    |       |

## 13. DETAILED STATEMENT OF CAPITAL EXPENDITURE

| Nature of Expenditure   | Expenditure during 2011-12 | Expenditure during 2012-13 |                 |                 | Expenditure to end of 2012-2013 | Per cent increase (+) / decrease (-) during the year |                       |
|---|----------------------------|----------------------------|-----------------|-----------------|---------------------------------|--|-----------------------|
|   |                            | Non-Plan                   | Plan            |                 |                                 |  | Total                 |
|   |                            |                            | State Plan      | CP and CSS      |                                 |  |                       |
| (₹ in lakh)   |                            |                            |                 |                 |                                 |  |                       |
| <b>B- CAPITAL ACCOUNT OF SOCIAL SERVICES-contd.</b>   |                            |                            |                 |                 |                                 |  |                       |
| <b>(c)- Capital Account of Water Supply, Sanitation, Housing and Urban Development-concl.</b> |                            |                            |                 |                 |                                 |  |                       |
| <b>4217- Capital Outlay on Urban Development-</b>   |                            |                            |                 |                 |                                 |  |                       |
| 03 <i>Integrated Development of Small and Medium Towns-</i>                                   |                            |                            |                 |                 |                                 |  |                       |
| 051 Construction  |                            |                            |                 |                 |                                 |  |                       |
| Construction of Directorate Building for Urban Development                                    | 8.67                       |                            |                 |                 | 8.67                            | (-) 100.00   |                       |
| <b>Total 051</b>  | <b>8.67</b>                |                            |                 |                 | <b>8.67</b>                     | <b>(-) 100.00</b>                                    |                       |
| 191 Assistance to Local Bodies, Corporation etc.  |                            |                            |                 |                 |                                 |  |                       |
| Construction of Hightech Toilets  |                            |                            | 1,86.26         | 1,86.26         | 1,86.26                         | Not Computable                                       |                       |
| Externally Aided Projects   |                            |                            | 30,60.54        | 30,60.54        | 30,60.54                        | Not Computable                                       |                       |
| <b>Total 191</b>  |                            |                            | <b>32,46.80</b> | <b>32,46.80</b> | <b>32,46.80</b>                 | <b>Not Computable</b>                                |                       |
| 800 Other Expenditure   |                            |                            |                 |                 |                                 |  |                       |
| Central Plan/ Centrally Sponsored Schemes   |                            |                            |                 | 99,16.72        | 99,16.72                        | 99,16.72   | Not Computable        |
|   |                            |                            |                 | 11,18.58        | 11,18.58                        | 11,18.58   | Not Computable        |
| <b>Total 800</b>  |                            |                            | <b>11,18.58</b> | <b>99,16.72</b> | <b>1,10,35.30</b>               | <b>1,10,35.30</b>                                    | <b>Not Computable</b> |
| <b>Total 03</b>   | <b>8.67</b>                |                            | <b>43,65.38</b> | <b>99,16.72</b> | <b>1,42,82.10</b>               | <b>1,42,90.77</b>                                    | <b>(+) 164630.10</b>  |

## 13. DETAILED STATEMENT OF CAPITAL EXPENDITURE

| Nature of Expenditure  | Expenditure during 2011-12 | Expenditure during 2012-13 |            |            | Expenditure to end of 2012-2013 | Per cent increase (+)/ decrease (-) during the year |       |
|--|----------------------------|----------------------------|------------|------------|---------------------------------|---|-------|
|  |                            | Non-Plan                   | Plan       |            |                                 |   | Total |
|  |                            |                            | State Plan | CP and CSS |                                 |   |       |
| (₹ in lakh)  |                            |                            |            |            |                                 |   |       |
| <b>B- CAPITAL ACCOUNT OF SOCIAL SERVICES-contd.</b>                                      |                            |                            |            |            |                                 |   |       |
| (c)- Capital Account of Water Supply, Sanitation, Housing and Urban Development-concl'd. |                            |                            |            |            |                                 |   |       |
| 4217- Capital Outlay on Urban Development-   |                            |                            |            |            |                                 |   |       |
| 60- Other Urban Development Schemes-concl'd.   |                            |                            |            |            |                                 |   |       |
| 800- Other Expenditure-  |                            |                            |            |            |                                 |   |       |
| Work/Projects on which no expenditure has been incurred during the last five years       | --                         | --                         | --         | --         | 27,33.23                        | --  |       |
| Total-800  | --                         | --                         | --         | --         | 27,33.23                        | --  |       |
| Total-60   | --                         | --                         | --         | --         | 27,33.23                        | --  |       |
| Total-4217   | 8.67                       | --                         | 43,65.38   | 99,16.72   | 1,42,82.10                      | (+) 164630.10                                       |       |
| Total-(c) Water Supply, Sanitation, Housing and Urban Development                        | 1,19,62.13                 | --                         | 1,66,82.76 | 1,01,27.77 | 2,68,10.53                      | (+) 124.13  |       |
|  | --                         | --                         | --         | --         | 5,74,45.93                      | --  |       |
| (d) Capital Account of Information and Broadcasting-                                     |                            |                            |            |            |                                 |   |       |
| 4220- Capital Outlay on Information and Publicity-                                       |                            |                            |            |            |                                 |   |       |
| 01- Films-   |                            |                            |            |            |                                 |   |       |
| 190- Investment in Public Sector and Other Undertakings-                                 |                            |                            |            |            |                                 |   |       |
| Work/Projects on which no expenditure has been incurred during the last five years       | --                         | --                         | --         | --         | 8,25.65                         | --  |       |
| Total-190  | --                         | --                         | --         | --         | 8,25.65                         | --  |       |
| Total-01   | --                         | --                         | --         | --         | 8,25.65                         | --  |       |

## 13. DETAILED STATEMENT OF CAPITAL EXPENDITURE

| Nature of Expenditure  | Expenditure during 2011-12 | Expenditure during 2012-13 |            |            | Expenditure to end of 2012-2013 | Per cent increase (+) / decrease (-) during the year |       |
|--|----------------------------|----------------------------|------------|------------|---------------------------------|--|-------|
|  |                            | Non-Plan                   | Plan       |            |                                 |  | Total |
|  |                            |                            | State Plan | CP and CSS |                                 |  |       |
| (₹ in lakh)  |                            |                            |            |            |                                 |  |       |
| <b>B- CAPITAL ACCOUNT OF SOCIAL SERVICES-contd.</b>                                |                            |                            |            |            |                                 |  |       |
| <b>(d) Capital Account of Information and Broadcasting-</b>                        |                            |                            |            |            |                                 |  |       |
| <b>4220- Capital Outlay on Information and Publicity-</b>                          |                            |                            |            |            |                                 |  |       |
| 60- Other-   |                            |                            |            |            |                                 |  |       |
| 052 - Machinery and Equipment-   |                            |                            |            |            |                                 |  |       |
| Work/Projects on which no expenditure has been incurred during the last five years | --                         | --                         | --         | --         | 2.41                            | --   |       |
| Total-052  | --                         | --                         | --         | --         | 2.41                            | --   |       |
| 101- Buildings   |                            |                            |            |            |                                 |  |       |
| Total-101  | --                         | --                         | --         | --         | 55.75                           | --   |       |
| Total-60   | --                         | --                         | --         | --         | 58.16                           | --   |       |
| Total-4220   | --                         | --                         | --         | --         | 8,83.81                         | --   |       |
| <b>4221- Capital Outlay on Broadcasting-</b>                                       |                            |                            |            |            |                                 |  |       |
| 01- Sound Broadcasting-  |                            |                            |            |            |                                 |  |       |
| 800- Other Expenditure-  |                            |                            |            |            |                                 |  |       |
| Work/Projects on which no expenditure has been incurred during the last five years | --                         | --                         | --         | --         | 58.25                           | --   |       |
| Total-800  | --                         | --                         | --         | --         | 58.25                           | --   |       |
| Total-01   | --                         | --                         | --         | --         | 58.25                           | --   |       |
| Total-4221   | --                         | --                         | --         | --         | 58.25                           | --   |       |
| <b>Total-(d)Capital Account of Information and Broadcasting</b>                    | --                         | --                         | --         | --         | 9,42.06                         | --   |       |

## 13. DETAILED STATEMENT OF CAPITAL EXPENDITURE

| Nature of Expenditure   | Expenditure during 2011-12 | Expenditure during 2012-13 |            |            |       | Expenditure to end of 2012-2013 | Per cent increase (+) / decrease (-) during the year |
|---|----------------------------|----------------------------|------------|------------|-------|---------------------------------|--|
|   |                            | Non-Plan                   | Plan       |            | Total |                                 |  |
|   |                            |                            | State Plan | CP and CSS |       |                                 |  |
| (₹ in lakh)   |                            |                            |            |            |       |                                 |  |
| <b>B- CAPITAL ACCOUNT OF SOCIAL SERVICES-contd.</b>   |                            |                            |            |            |       |                                 |  |
| (e)- Capital Account of Welfare of Scheduled Caste's, Scheduled Tribes, and Other Backward Classes- |                            |                            |            |            |       |                                 |  |
| 4225- Capital Outlay on Welfare of Scheduled Caste's Scheduled Tribes and Other Backward Classes-   |                            |                            |            |            |       |                                 |  |
| 01- Welfare of Scheduled Castes-  |                            |                            |            |            |       |                                 |  |
| 190- Investments in Public Sector and Other Undertaking-  |                            |                            |            |            |       |                                 |  |
| Self Employment- Share Capital to Sheduled Caste's Development Corporation                          | 51.00                      | --                         | 40.00      | --         | 40.00 | 6,00.10                         | (-) 21.57  |
| Aggregate of schemes each costing ₹ one crore and less  | --                         | --                         | --         | --         | --    | 39.95                           |  |
| Work/Projects on which no expenditure has been incurred during the last five years                  | --                         | --                         | --         | --         | --    | <b>1,06,06.15</b>               | --   |
| Total-190   | 51.00                      | --                         | 40.00      | --         | 40.00 | 6,40.05                         | (-) 21.57  |
|   | --                         | --                         | --         | --         | --    | <b>1,06,06.15</b>               |  |
| 277 - Education-  |                            |                            |            |            |       |                                 |  |
| District Plan   | --                         | --                         | --         | --         | --    | 6,09.60                         |  |
| Central Plan/Centrally Sponsored Scheme   | --                         | --                         | --         | 50.00      | 50.00 | 1,05.00                         | Not Computable                                       |
| Aashram System School for Scheduled Castes  | 2,00.00                    | --                         | --         | --         | --    | 2,00.00                         | (-) 100.00   |
| Construction of Hostels for SC/ST Students  | --                         | --                         | --         | --         | --    | 6,66.67                         |  |
| Construction of Building for ITI (SC)   | --                         | --                         | 30.00      | --         | 30.00 | 9,22.83                         | Not Computable                                       |
| Aggregate of schemes each costing ₹ one crore and less  | --                         | --                         | --         | --         | --    | 1,36.58                         |  |

## 13. DETAILED STATEMENT OF CAPITAL EXPENDITURE

| Nature of Expenditure   | Expenditure during 2011-12 | Expenditure during 2012-13 |            |            | Expenditure to end of 2012-2013 | 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 Caste's, Scheduled Tribes, and Other Backward Classes-contd. |                            |                            |            |            |                                 |  |
| 4225- Capital Outlay on Welfare of Scheduled Caste's Scheduled Tribes and Other Backward Classes-contd.   |                            |                            |            |            |                                 |  |
| 01- Welfare of Scheduled Castes-concl.  |                            |                            |            |            |                                 |  |
| 277 - Education-  |                            |                            |            |            |                                 |  |
| Work/Projects on which no expenditure has been incurred during the last five years                        |                            | --                         | --         | --         |                                 | (-) 32.57  |
| Total-277   | 2,00.00                    | --                         | 30.00      | 50.00      | 80.00                           | 26,40.68<br>(-) 32.57                                |
| 282- Health-  |                            |                            |            |            |                                 |  |
| Work/Projects on which no expenditure has been incurred during the last five years                        |                            | --                         | --         | --         | --                              | 3,24.00  |
| Total-282   | --                         | --                         | --         | --         | --                              | 3,24.00  |
| 800- Other Expenditure  |                            |                            |            |            |                                 |  |
| Development of Residential facilities in Scheduled Castes Areas   | 5,00.00                    | --                         | 29,99.70   | --         | 29,99.70                        | 2,18,24.37<br>(+) 499.94                             |
| Aggregate of schemes each costing ₹.one crore and less  |                            | --                         | --         | --         | --                              | 1,41.78  |
| Total-800   | 5,00.00                    | --                         | 29,99.70   |            | 29,99.70                        | 2,19,66.15<br>(+) 499.94                             |
| Total-01  | 7,51.00                    | --                         | 30,69.70   | 50.00      | 31,19.70                        | 2,52,46.88<br>(+) 315.41                             |
|   | --                         | --                         | --         | --         | --                              | 1,08,97.58   |

## 13. DETAILED STATEMENT OF CAPITAL EXPENDITURE

| Nature of Expenditure   | Expenditure during 2011-12 | Expenditure during 2012-13 |             |            | Expenditure to end of 2012-2013 | Per cent increase (+) / decrease (-) during the year |                |
|---|----------------------------|----------------------------|-------------|------------|---------------------------------|--|----------------|
|   |                            | Non-Plan                   | Plan        | Total      |                                 |  |                |
|   |                            |                            | State Plan  | CP and CSS |                                 |  |                |
|   |                            |                            | (₹ in lakh) |            |                                 |  |                |
| <b>B- CAPITAL ACCOUNT OF SOCIAL SERVICES-contd.</b>   |                            |                            |             |            |                                 |  |                |
| (e)- Capital Account of Welfare of Scheduled Caste's, Scheduled Tribes, and Other Backward Classes-contd. |                            |                            |             |            |                                 |  |                |
| 4225- Capital Outlay on Welfare of Scheduled Caste's Scheduled Tribes and Other Backward Classes-contd.   |                            |                            |             |            |                                 |  |                |
| 02- Welfare of Scheduled Tribes-  |                            |                            |             |            |                                 |  |                |
| 190- Investment in Public Sector & Other Undertakings   |                            |                            |             |            |                                 |  |                |
| Share Capital to Scheduled Tribes Development Corporation for self employment of ST's                     | 51.00                      | --                         | 51.00       | --         | 51.00                           | 3,62.10  | --             |
| Total-190   | 51.00                      | --                         | 51.00       | --         | 51.00                           | 3,62.10  | --             |
| 277- Education-   |                            |                            |             |            |                                 |  |                |
| Central Plan/Centrally Sponsored Schemes  | 55.40                      |                            |             | 57.90      | 57.90                           | 1,13.30  | (+) 4.51       |
| Construction of Hostels etc. for S.T. students /their upgradation   |                            |                            | 1,50.00     |            | 1,50.00                         | 22,95.63   | Not Computable |
| Establishment of facilities in the schools having Ashram System   | 1,12.99                    | ..                         | 1,00.00     | ..         | 1,00.00                         | 2,88.67  | (-) 11.50      |
| Construction Work in ITI for ST's   |                            | --                         | 97.28       | --         | 97.28                           | 2,17.28  | Not Computable |
| Aggregate of schemes each costing ₹ one crore and less  |                            | --                         | --          | --         |                                 | 21.65  |                |
| Work/Projects on which no expenditure has been incurred during the last five years                        |                            |                            |             |            |                                 | 18,13.97   | --             |
| Total-277   | 1,68.39                    | --                         | 3,47.28     | 57.90      | 4,05.18                         | 29,36.53   | (+) 140.62     |
|   | --                         | --                         | --          | --         | --                              | 18,13.97   |                |



## 13. DETAILED STATEMENT OF CAPITAL EXPENDITURE

| Nature of Expenditure  | Expenditure during 2011-12 | Expenditure during 2012-13 |                |                 | Expenditure to end of 2012-2013 | Per cent increase (+) / decrease (-) during the year |                  |
|--|----------------------------|----------------------------|----------------|-----------------|---------------------------------|--|------------------|
|  |                            | Non-Plan                   | State Plan     | Plan CP and CSS |                                 |  | Total            |
| (₹ in lakh)  |                            |                            |                |                 |                                 |  |                  |
| <b>B- CAPITAL ACCOUNT OF SOCIAL SERVICES-contd.</b>  |                            |                            |                |                 |                                 |  |                  |
| <b>(e)- Capital Account of Welfare of Scheduled Caste's, Scheduled Tribes, and Other Backward Classes-contd.</b> |                            |                            |                |                 |                                 |  |                  |
| <b>4225- Capital Outlay on Welfare of Scheduled Caste's, Scheduled Tribes and Other Backward Classes-contd.</b>  |                            |                            |                |                 |                                 |  |                  |
| <i>02- Welfare of Scheduled Tribes-concl.</i>  |                            |                            |                |                 |                                 |  |                  |
| <b>800- Other Expenditure</b>  |                            |                            |                |                 |                                 |  |                  |
| Central Plan/Centrally Sponsored Scheme  | --                         | --                         | --             | --              | 3,70.00                         |  |                  |
| Development of Establishment facilities in Scheduled Caste's Majority Areas                                      |                            | --                         | 39.22          | --              | 39.22                           | 23,25.96   | Not Computable   |
| Directorate of Welfare for Scheduled Tribes  | 1,00.00                    | --                         | 50.00          | --              | 50.00                           | 1,50.00  | (-) 50.00        |
| Aggregate of schemes each costing ₹ one crore and less   | 95.56                      | --                         | --             | --              | 1,34.99                         | 1,34.99  | (-) 100.00       |
| <b>Total-800</b>   | <b>1,95.56</b>             | <b>--</b>                  | <b>89.22</b>   | <b>--</b>       | <b>89.22</b>                    | <b>29,80.95</b>                                      | <b>(-) 54.38</b> |
| <i>Total-02</i>  | <i>4,14.95</i>             | <i>--</i>                  | <i>4,87.50</i> | <i>57.90</i>    | <i>5,45.40</i>                  | <i>62,79.58</i>                                      | <i>(+) 31.44</i> |
|  |                            |                            |                |                 |                                 | <b>18,13.97</b>                                      |                  |
| <i>03- Welfare of Backward Classes-</i>  |                            |                            |                |                 |                                 |  |                  |
| <b>190- Investment in Public Sector &amp; Other Undertakings:</b>  |                            |                            |                |                 |                                 |  |                  |
| Share Capital to Minorities Finance & Development Corporation  | --                         | --                         | --             | --              | --                              | 90.00  |                  |
| Share Capital to Backward Classes Finance & Development Corporation  | 20.00                      | --                         | 20.00          | --              | 20.00                           | 70.00  | 0.00             |
| Aggregate of schemes each costing ₹ one crore and less   | --                         | --                         | --             | --              | --                              | 20.10  |                  |
| <b>Total-190</b>   | <b>20.00</b>               | <b>--</b>                  | <b>20.00</b>   | <b>--</b>       | <b>20.00</b>                    | <b>1,80.10</b>                                       | <b>0.00</b>      |

## 13. DETAILED STATEMENT OF CAPITAL EXPENDITURE

| Nature of Expenditure  | Expenditure during 2011-12 | Expenditure during 2012-13 |              |              | Expenditure to end of 2012-2013 | Per cent increase (+) / decrease (-) during the year |                   |
|--|----------------------------|----------------------------|--------------|--------------|---------------------------------|--|-------------------|
|  |                            | Non-Plan                   | Plan         |              |                                 |  | Total             |
|  |                            |                            | State Plan   | CP and CSS   |                                 |  |                   |
| (₹ in lakh)  |                            |                            |              |              |                                 |  |                   |
| <b>B- CAPITAL ACCOUNT OF SOCIAL SERVICES-contd.</b>  |                            |                            |              |              |                                 |  |                   |
| <b>(e)- Capital Account of Welfare of Scheduled Caste's, Scheduled Tribes, and Other Backward Classes-contd.</b> |                            |                            |              |              |                                 |  |                   |
| <b>4225- Capital Outlay on Welfare of Scheduled Caste's Scheduled Tribes and Other Backward Classes-contd.</b>   |                            |                            |              |              |                                 |  |                   |
| <i>03- Welfare of Backward Classes-concl'd.</i>  |                            |                            |              |              |                                 |  |                   |
| <i>277 Education</i>   |                            |                            |              |              |                                 |  |                   |
| Central Plan/ Centrally Sponsored Schemes  | 7.29                       | --                         | 50.00        | 50.00        | 57.29                           | (+) 585.87   |                   |
| <b>Total 277</b>   | <b>7.29</b>                | <b>--</b>                  | <b>50.00</b> | <b>50.00</b> | <b>57.29</b>                    | <b>(+) 585.87</b>                                    |                   |
| <b>Total-03</b>  | <b>27.29</b>               | <b>--</b>                  | <b>20.00</b> | <b>50.00</b> | <b>50.00</b>                    | <b>2,37.39</b>                                       | <b>(+) 156.50</b> |
| <i>80- General-</i>  |                            |                            |              |              |                                 |  |                   |
| 001- Direction and Administration  | --                         | --                         | --           | --           | 0.23                            |  |                   |
| <b>Total- 001</b>  | <b>--</b>                  | <b>--</b>                  | <b>--</b>    | <b>--</b>    | <b>0.23</b>                     |  |                   |

## 13. DETAILED STATEMENT OF CAPITAL EXPENDITURE

| Nature of Expenditure  | Expenditure during 2011-12 | Expenditure during 2012-13 |            |            | Expenditure to end of 2012-2013 | Per cent increase (+) / decrease (-) during the year |            |
|--|----------------------------|----------------------------|------------|------------|---------------------------------|--|------------|
|  |                            | Non-Plan                   | Plan       |            |                                 |  |            |
|  |                            |                            | State Plan | CP and CSS |                                 |  |            |
| (₹ in lakh)  |                            |                            |            |            |                                 |  |            |
| <b>B- CAPITAL ACCOUNT OF SOCIAL SERVICES-contd.</b>  |                            |                            |            |            |                                 |  |            |
| (e)- Capital Account of Welfare of Scheduled Caste's, Scheduled Tribes, and Other Backward Classes-concl'd.      |                            |                            |            |            |                                 |  |            |
| <b>4225- Capital Outlay on Welfare of Scheduled Caste's Scheduled Tribes and Other Backward Classes-concl'd.</b> |                            |                            |            |            |                                 |  |            |
| 80- General-   |                            |                            |            |            |                                 |  |            |
| 190- Investments in Public Sector and Other Undertakings   |                            |                            |            |            |                                 |  |            |
| Work/Projects on which no expenditure has been incurred during the last five years                               | --                         | --                         | --         | --         | 5,28.77                         | --   |            |
|  |                            |                            |            |            | 5,28.77                         | --   |            |
| Total-190  |                            |                            |            |            |                                 |  |            |
| 800- Other Expenditure-  |                            |                            |            |            |                                 |  |            |
| Aggregate of schemes each costing ₹ one crore and less   | --                         | --                         | --         | --         | 1.21                            | --   |            |
| Work/Projects on which no expenditure has been incurred during the last five years                               | --                         | --                         | --         | --         | 8,98,52.69                      | --   |            |
|  |                            |                            |            |            | 1.21                            | --   |            |
| Total-800  |                            |                            |            |            | 8,98,52.69                      | --   |            |
| Total-80   |                            |                            |            |            | 1.44                            | --   |            |
|  |                            |                            |            |            | 9,03,81.46                      | --   |            |
| Total-4225   | 11,93.24                   | --                         | 35,77.20   | 1,57.90    | 37,35.10                        | 3,17,65.29   | (+) 213.02 |
|  |                            |                            |            |            |                                 | 10,30,93.01  |            |
| Total-(e) Capital Account of Welfare of Scheduled Caste Scheduled Tribes, and Other Backward Classes             | 11,93.24                   | --                         | 35,77.20   | 1,57.90    | 37,35.10                        | 3,17,65.29   | (+) 213.02 |
|  |                            |                            |            |            |                                 | 10,30,93.01  |            |

## 13. DETAILED STATEMENT OF CAPITAL EXPENDITURE

| Nature of Expenditure  | Expenditure during 2011-12 | Expenditure during 2012-13 |            |            | Expenditure to end of 2012-2013 | Per cent increase (+) / decrease (-) during the year |
|--|----------------------------|----------------------------|------------|------------|---------------------------------|--|
|  |                            | Non-Plan                   | State Plan | CP and CSS |                                 |  |
| (₹ in lakh)  |                            |                            |            |            |                                 |  |
| <b>B- CAPITAL ACCOUNT OF SOCIAL SERVICES-contd.</b>                                |                            |                            |            |            |                                 |  |
| (g) Capital Account of Social Welfare and Nutrition-                               |                            |                            |            |            |                                 |  |
| 4235- Capital Outlay on Social Security and Welfare-                               |                            |                            |            |            |                                 |  |
| 01- Rehabilitation-  |                            |                            |            |            |                                 |  |
| 140- Rehabilitation of Repatriates from other Countries-                           |                            |                            |            |            |                                 |  |
| Work/Projects on which no expenditure has been incurred during the last five years |                            | --                         | --         | --         | --                              | (-) 0.99   |
| Total-140  | --                         | --                         | --         | --         | --                              | (-) 0.99   |
| 201- Other Rehabilitation Schemes-   |                            |                            |            |            |                                 |  |
| Work/Projects on which no expenditure has been incurred during the last five years | --                         | --                         | --         | --         | --                              | 1,05.00  |
| Total-201  | --                         | --                         | --         | --         | --                              | 1,05.00  |
| 800- Other Expenditure-  |                            |                            |            |            |                                 |  |
| Work/Projects on which no expenditure has been incurred during the last five years | --                         | --                         | --         | --         | --                              | 45.78  |
| Total-800  | --                         | --                         | --         | --         | --                              | 45.78  |
| Total-01   | --                         | --                         | --         | --         | --                              | 1,49.79  |

## 13. DETAILED STATEMENT OF CAPITAL EXPENDITURE

| Nature of Expenditure   | Expenditure during 2011-12 | Expenditure during 2012-13 |             |            | Expenditure to end of 2012-2013 | Per cent increase (+) / decrease (-) during the year |
|---|----------------------------|----------------------------|-------------|------------|---------------------------------|--|
|   |                            | Non-Plan                   | Plan        | Total      |                                 |  |
|   |                            |                            | State Plan  | CP and CSS |                                 |  |
|   |                            |                            | (₹ in lakh) |            |                                 |  |
| <b>B- CAPITAL ACCOUNT OF SOCIAL SERVICES-contd.</b>               |                            |                            |             |            |                                 |  |
| <b>(g) Capital Account of Social Welfare and Nutrition-contd.</b> |                            |                            |             |            |                                 |  |
| <b>4235- Capital Outlay on Social Security and Welfare-contd.</b> |                            |                            |             |            |                                 |  |
| 02- Social Welfare-   |                            |                            |             |            |                                 |  |
| 101- Welfare of Handicapped                                       |                            |                            |             |            |                                 |  |
| Aggregate of schemes each costing ₹ one crore and less            |                            | --                         | --          | --         | 54.98                           |  |
| Total-101   |                            | --                         | --          | --         | 54.98                           |  |
| 102- Child Welfare  |                            |                            |             |            |                                 |  |
| Central Plan / Centrally Sponsored Schemes                        |                            | --                         | --          | --         | 17,32.03                        |  |
| House for Street Children   |                            |                            | 80.00       | 80.00      | 80.00                           | Not Computable                                       |
| Construction of Buildings for Aganwari Centres                    |                            |                            | 2,00.00     | 2,00.00    | 2,00.00                         | Not Computable                                       |
| Aggregate of Schemes each costing ₹ one crore and less            | 10.00                      | --                         | --          | --         | 44.33                           | (-) 100.00   |
| Total-102   | 10.00                      | --                         | 2,80.00     | 2,80.00    | 20,56.36                        | (+) 2700.00  |
|   |                            | --                         | --          | --         | 1,01.34                         |  |
| 103- Women's Welfare  |                            |                            |             |            |                                 |  |
| Establishment of Special Homes & Child Homes in Haridwar          | --                         | --                         | --          | --         | 1,55.05                         |  |
| Construction of House (under the Act of 2000) for Youth Justice   |                            | --                         | 1,00.00     | 1,00.00    | 11,75.28                        | Not Computable                                       |
| Aggregate of schemes each costing ₹ one crore and less            |                            | --                         | --          | --         | 2,04.59                         |  |

## 13. DETAILED STATEMENT OF CAPITAL EXPENDITURE

| Nature of Expenditure   | Expenditure during 2011-12 | Expenditure during 2012-13 |            |            | Expenditure to end of 2012-2013 | Per cent increase (+) / decrease (-) during the year |       |
|---|----------------------------|----------------------------|------------|------------|---------------------------------|--|-------|
|   |                            | Non-Plan                   | Plan       |            |                                 |  | Total |
|   |                            |                            | State Plan | CP and CSS |                                 |  |       |
| (₹ in lakh)   |                            |                            |            |            |                                 |  |       |
| <b>B- CAPITAL ACCOUNT OF SOCIAL SERVICES-contd.</b>                                   |                            |                            |            |            |                                 |  |       |
| (g) Capital Account of Social Welfare and Nutrition-contd.                            |                            |                            |            |            |                                 |  |       |
| <b>4235- Capital Outlay on Social Security and Welfare-contd.</b>                     |                            |                            |            |            |                                 |  |       |
| 02- Social Welfare-contd.   |                            |                            |            |            |                                 |  |       |
| 103- Women's Welfare  |                            |                            |            |            |                                 |  |       |
| Work/Projects on which no expenditure has been incurred during the last five years    |                            | --                         | --         | --         | --                              | 7,99.76  |       |
| Total-103   |                            | --                         | 1,00.00    | --         | 1,00.00                         | 15,34.92   |       |
|   |                            | --                         | --         | --         | --                              | 7,99.76  |       |
| 104 - Welfare of Aged, Infirm and Destitute   |                            |                            |            |            |                                 |  |       |
| Welfare of Aged, Infirm and Destitute   | 46.20                      | --                         | 50.00      | --         | 50.00                           | 2,35.92  |       |
| Aggregate of schemes each costing ₹ one crore and less                                |                            | --                         | --         | --         | --                              | 1,29.68  |       |
| Work/Projects on which no expenditure has been incurred during the last five years    |                            | --                         | --         | --         | --                              | 13.86  |       |
| Total-104   | 46.20                      | --                         | 50.00      | --         | 50.00                           | 3,65.60  |       |
|   | --                         | --                         | --         | --         | --                              | 13.86  |       |
| 190- Investment in Public Sector and Other Undertakings                               |                            |                            |            |            |                                 |  |       |
| Investment for Self Employment for Handicap   | --                         | --                         | --         | --         | --                              | 30.00  |       |
| Share Capital in Scheduled Tribes Development Corporation for Self Employment of ST's | --                         | --                         | --         | --         | --                              | 10.20  |       |

## 13. DETAILED STATEMENT OF CAPITAL EXPENDITURE

| Nature of Expenditure  | Expenditure during 2011-12 | Expenditure during 2012-13 |            |            | Expenditure to end of 2012-2013 | 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-contd.                         |                            |                            |            |            |                                 |  |       |
| 02- Social Welfare-concl.  |                            |                            |            |            |                                 |  |       |
| 190- Investment in Public Sector and Other Undertakings                            |                            |                            |            |            |                                 |  |       |
| Work/Projects on which no expenditure has been incurred during the last five years |                            |                            |            |            | 1,16.96                         |  |       |
| Total-190  | --                         | --                         | --         | --         | 40.20                           |  |       |
|  |                            |                            |            |            | 1,16.96                         |  |       |
| 800- Other Expenditure   |                            |                            |            |            |                                 |  |       |
| Construction of Building for Directorate   | 2,00.00                    | --                         | 31.50      | --         | 31.50                           | 4,31.50 (-) 84.25                                    |       |
| Total-800  | 2,00.00                    | --                         | 31.50      | --         | 31.50                           | 4,31.50 (-) 84.25                                    |       |
|  |                            |                            |            |            | 85.52                           |  |       |
| Total-02   | 2,56.20                    | --                         | 4,61.50    | --         | 4,61.50                         | 44,83.56 (+) 80.13                                   |       |
|  | --                         | --                         | --         | --         | --                              | 11,17.44   |       |
| 60- Other Social Security and Welfare Programmes-                                  |                            |                            |            |            |                                 |  |       |
| 200- Other Programmes  |                            |                            |            |            |                                 |  |       |
| Centrally Planned/Centrally Sponsored Schemes                                      | --                         | --                         | --         | --         | --                              | 14.90  |       |
| Welfare of Soldiers  | 1,59.74                    | --                         | 1,36.20    | --         | 1,36.20                         | 11,67.92 (-) 14.74                                   |       |
| Aggregate of schemes each costing ₹ one crore and less                             | --                         | --                         | --         | --         | --                              | 69.27  |       |
| Total-200  | 1,59.74                    | --                         | 1,36.20    | --         | 1,36.20                         | 12,52.09 (-) 14.74                                   |       |

## 13. DETAILED STATEMENT OF CAPITAL EXPENDITURE

| Nature of Expenditure  | Expenditure during 2011-12 | Expenditure during 2012-13 |            |            | Expenditure to end of 2012-2013 | Per cent increase (+) / decrease (-) during the year |       |
|--|----------------------------|----------------------------|------------|------------|---------------------------------|--|-------|
|  |                            | Non-Plan                   | Plan       |            |                                 |  | Total |
|  |                            |                            | State Plan | CP and CSS |                                 |  |       |
| (₹ in lakh)  |                            |                            |            |            |                                 |  |       |
| <b>B- CAPITAL ACCOUNT OF SOCIAL SERVICES-contd.</b>                                |                            |                            |            |            |                                 |  |       |
| <b>(g) Capital Account of Social Welfare and Nutrition-concltd.</b>                |                            |                            |            |            |                                 |  |       |
| <b>4235- Capital Outlay on Social Security and Welfare-concltd.</b>                |                            |                            |            |            |                                 |  |       |
| 60- Other Social Security and Welfare Programmes-concltd.                          |                            |                            |            |            |                                 |  |       |
| 800- Other Expenditure-  |                            |                            |            |            |                                 |  |       |
| Work/Projects on which no expenditure has been incurred during the last five years | --                         | --                         | --         | --         | 1,72.67                         | --   |       |
| Total-800  | --                         | --                         | --         | --         | 1,72.67                         | --   |       |
| Total-60   | 1,59.74                    | --                         | 1,36.20    | --         | 12,52.09                        | (-) 14.74  |       |
|  |                            |                            |            |            | 1,72.67                         |  |       |
| <b>Total-4235</b>  | 4,15.94                    | --                         | 5,97.70    | --         | 57,35.65                        | (+) 43.70  |       |
|  |                            |                            |            |            | 14,39.90                        |  |       |
| <b>Total-(g) Capital Account of Social Welfare and Nutrition</b>                   | 4,15.94                    | --                         | 5,97.70    | --         | 57,35.65                        | (+) 43.70  |       |
|  | --                         | --                         | --         | --         | 14,39.90                        | --   |       |
| <b>(h)- Capital Account of Other Social Services-</b>                              |                            |                            |            |            |                                 |  |       |
| <b>4250- Capital Outlay on Other Social Services-</b>                              |                            |                            |            |            |                                 |  |       |
| 191- Social Service Co-operatives-   |                            |                            |            |            |                                 |  |       |
| Work/Projects on which no expenditure has been incurred during the last five years |                            |                            |            |            | 3,90.14                         | --   |       |
| Total-191  | --                         | --                         | --         | --         | 3,90.14                         | --   |       |



## 13. DETAILED STATEMENT OF CAPITAL EXPENDITURE

| Nature of Expenditure  | Expenditure during 2011-12 | Expenditure during 2012-13 |            |            | Expenditure to end of 2012-2013 | Per cent increase (+) / decrease (-) during the year |                |
|--|----------------------------|----------------------------|------------|------------|---------------------------------|--|----------------|
|  |                            | Non-Plan                   | Plan       |            |                                 |  |                |
|  |                            |                            | State Plan | CP and CSS |                                 |  |                |
| (₹ in lakh)  |                            |                            |            |            |                                 |  |                |
| <b>B- CAPITAL ACCOUNT OF SOCIAL SERVICES-contd.</b>                                |                            |                            |            |            |                                 |  |                |
| (h)- Capital Account of Other Social Services-contd.                               |                            |                            |            |            |                                 |  |                |
| 4250- Capital Outlay on Other Social Services-contd.                               |                            |                            |            |            |                                 |  |                |
| 201- Labour-   |                            |                            |            |            |                                 |  |                |
| Work/Projects on which no expenditure has been incurred during the last five years | --                         | --                         | --         | --         | 11,43.53                        | --   |                |
| Total-201  | --                         | --                         | --         | --         | 11,43.53                        | --   |                |
| 203- Employment-   |                            |                            |            |            |                                 |  |                |
| Work/Projects on which no expenditure has been incurred during the last five years | --                         | --                         | --         | --         | 10,03.13                        | --   |                |
| Total-203  | --                         | --                         | --         | --         | 10,03.13                        | --   |                |
| 800- Other Expenditure   |                            |                            |            |            |                                 |  |                |
| Construction of Haj House  |                            | --                         | 3,99.83    | --         | 3,99.83                         | 9,75.28  | Not Computable |
| Share Capital to Minorities Finance and Development Corporation                    | 1,00.00                    | --                         | 30.00      | --         | 30.00                           | 4,40.00  | (-) 70.00      |
| Self Employment for Minorities   | 2,50.00                    | --                         | 1,50.00    | --         | 1,50.00                         | 10,50.00   | (-) 40.00      |
| Central Plan/ Centrally Sponsored Schemes  | 3,73.61                    | --                         | --         | 7,12.25    | 7,12.25                         | 10,85.86   | (+) 90.64      |
| Training in Sewing to Unemployed Minority Women                                    | 50.00                      | --                         | 30.00      | --         | 30.00                           | 3,80.00  | (-) 40.00      |
| Construction of Inn in Dehradun/Welfare House                                      | --                         | --                         | 1,00.00    | --         | 1,00.00                         | 1,50.00  | Not Computable |

## 13. DETAILED STATEMENT OF CAPITAL EXPENDITURE

| Nature of Expenditure  | Expenditure during 2011-12 | Expenditure during 2012-13 |            |            | Expenditure to end of 2012-2013 | Per cent increase (+) / decrease (-) during the year |                |
|--|----------------------------|----------------------------|------------|------------|---------------------------------|--|----------------|
|  |                            | Non-Plan                   | Plan       |            |                                 |  |                |
|  |                            |                            | State Plan | CP and CSS |                                 |  |                |
| (₹ in lakh)  |                            |                            |            |            |                                 |  |                |
| <b>B- CAPITAL ACCOUNT OF SOCIAL SERVICES-concltd.</b>                              |                            |                            |            |            |                                 |  |                |
| (h)- Capital Account of Other Social services-concltd.                             |                            |                            |            |            |                                 |  |                |
| 4250- Capital Outlay on Other Social Services-concltd.                             |                            |                            |            |            |                                 |  |                |
| 800- Other Expenditure   |                            |                            |            |            |                                 |  |                |
| Implementation of Master Plan in Kaliyar Shareef Dergah                            | --                         | --                         | 3,03.25    | --         | 3,03.25                         | 6,49.48  | Not Computable |
| Aggregate of schemes each costing ₹ one crore and less                             | --                         | --                         | --         | --         | --                              | 75.10  |                |
| Work/Projects on which no expenditure has been incurred during the last five years | --                         | --                         | --         | --         | --                              | 2,76.43  | --             |
| Total-800  | 7,73.61                    | --                         | 10,13.08   | 7,12.25    | 17,25.33                        | 48,05.72   | (+) 123.02     |
| <b>Total-4250</b>  | 7,73.61                    | --                         | 10,13.08   | 7,12.25    | 17,25.33                        | 48,05.72   | (+) 123.02     |
| <b>Total (h)-Capital Account of Other Social Services</b>                          | 7,73.61                    | --                         | 10,13.08   | 7,12.25    | 17,25.33                        | 48,05.72   | (+) 123.02     |
| <b>Total-B-CAPITAL ACCOUNT OF SOCIAL SERVICES</b>                                  | 3,68,57.72                 | 6,25.00                    | 5,26,22.57 | 1,82,34.14 | 7,14,81.71                      | 30,84,82.89  | (+) 93.94      |
|  | --                         | --                         | --         | --         | --                              | 31,05,54.96  |                |

## 13. DETAILED STATEMENT OF CAPITAL EXPENDITURE

| Nature of Expenditure  | Expenditure during 2011-12 | Expenditure during 2012-13 |            |            | Expenditure to end of 2012-2013 | Per cent increase (+) / decrease (-) during the year |          |
|--|----------------------------|----------------------------|------------|------------|---------------------------------|--|----------|
|  |                            | Non-Plan                   | Plan       |            |                                 |  |          |
|  |                            |                            | State Plan | CP and CSS |                                 |  |          |
| (₹ in lakh)  |                            |                            |            |            |                                 |  |          |
| <b>C- CAPITAL ACCOUNT OF ECONOMIC SERVICES-</b>                                    |                            |                            |            |            |                                 |  |          |
| <b>(a) Capital Account of Agriculture and Allied Activities-</b>                   |                            |                            |            |            |                                 |  |          |
| <b>4401- Capital Outlay on Crop Husbandry-</b>                                     |                            |                            |            |            |                                 |  |          |
| 001- Direction and Administration  | --                         | --                         | --         | --         | 20.00                           | --   |          |
| Total-001  | --                         | --                         | --         | --         | 20.00                           | --   |          |
| 101- Farming Co-operatives-  |                            |                            |            |            |                                 |  |          |
| Work/Projects on which no expenditure has been incurred during the last five years | --                         | --                         | --         | --         | 18.58                           | --   |          |
| Total-101  | --                         | --                         | --         | --         | 18.58                           | --   |          |
| 102- Food Grain Crops-   |                            |                            |            |            |                                 |  |          |
| Special Food Production Programme  | --                         | --                         | --         | --         | 78.42                           | --   |          |
| Work/Projects on which no expenditure has been incurred during the last five years | --                         | --                         | --         | --         | 6,68.24                         | --   |          |
| Total-102  | --                         | --                         | --         | --         | 78.42                           | --   |          |
|  |                            |                            |            |            | 6,68.24                         | --   |          |
| 103- Seeds-  |                            |                            |            |            |                                 |  |          |
| Cost with Incidental Charges of Food Grain Palson Oil Seeds                        | 10,19.69                   | 9,49.99                    | --         | --         | 9,49.99                         | 71,80.82   | (-) 6.84 |
| Aggregate of schemes each costing ₹ one crore and less                             | --                         | --                         | --         | --         | --                              | 18.42  | --       |
| Work/Projects on which no expenditure has been incurred during the last five years | --                         | --                         | --         | --         | --                              | 35,90.48   | --       |
| Total-103  | 10,19.69                   | 9,49.99                    | --         | --         | 9,49.99                         | 71,99.24   | (-) 6.84 |
|  | --                         | --                         | --         | --         | --                              | 35,90.48   | --       |



## 13. DETAILED STATEMENT OF CAPITAL EXPENDITURE

| Nature of Expenditure  | Expenditure during 2011-12 | Expenditure during 2012-13 |            |            | Expenditure to end of 2012-2013 | 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 Husbandry-contd.  |                            |                            |            |            |                                 |  |                |
| 108- Commercial Crops  |                            |                            |            |            |                                 |  |                |
| Construction of Residenstial and Non-Residenstial Buildings of Sugar Cane Development Department | --                         | --                         | 40.00      | --         | 40.00                           | 3,61.58  | Not Computable |
| Aggregate of schemes each costing ₹ one crore and less   | --                         | --                         | --         | --         | --                              | 20.00  |                |
| Work/Projects on which no expenditure has been incurred during the last five years               |                            |                            |            |            |                                 | 1,53.74  | --             |
| Total-108  | --                         | --                         | 40.00      | --         | 40.00                           | 3,81.58  | Not Computable |
|  | --                         | --                         | --         | --         | --                              | 1,53.74  | --             |
| 113- Agricultural Engineering  |                            |                            |            |            |                                 | 6.71   | --             |
| Total-113  | --                         | --                         | --         | --         | --                              | 6.71   | --             |
| 119- Horticulture and Vegetable Crops-   |                            |                            |            |            |                                 |  |                |
| Farming of Mulbary and Development of Silk   | --                         | --                         | --         | --         | --                              | 1,20.00  |                |
| Construction of Building in Reserch Centre Chobatiya   | --                         | --                         | --         | --         | --                              | (-) 9,43.61  |                |
| Disease free Patoto Seeds/Cost of Pesticides   | 4,51.39                    | 4,49.99                    | --         | --         | 4,49.99                         | 41,51.92   | (-) 0.31       |
| Establishment of Food Processing Industries  | --                         | --                         | --         | --         | --                              | 1,00.00  |                |
| Establishment of Mobile Units/Centres  | --                         | --                         | --         | --         | --                              | 1,84.74  |                |
| Strengthening of Orchads   | --                         | --                         | --         | --         | --                              | 3,00.00  |                |

## 13. DETAILED STATEMENT OF CAPITAL EXPENDITURE

| Nature of Expenditure  | Expenditure during 2011-12 | Expenditure during 2012-13 |            |            | Expenditure to end of 2012-2013 | Per cent increase (+) / decrease (-) during the year |                |
|--|----------------------------|----------------------------|------------|------------|---------------------------------|--|----------------|
|  |                            | Non-Plan                   | Plan       |            |                                 |  |                |
|  |                            |                            | State Plan | CP and CSS |                                 |  |                |
| (₹ in lakh)  |                            |                            |            |            |                                 |  |                |
| <b>C- CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.</b>                              |                            |                            |            |            |                                 |  |                |
| <b>(a) Capital Account of Agriculture and Allied Activities-contd.</b>             |                            |                            |            |            |                                 |  |                |
| <b>4401- Capital Outlay on Crop Husbandry-contd.</b>                               |                            |                            |            |            |                                 |  |                |
| 119- Horticulture and Vegetable Crops-   |                            |                            |            |            |                                 |  |                |
| Aggregate of schemes each costing ₹ one crore and less                             | --                         | --                         | --         | --         | --                              | (-) 10.68  |                |
| Work/Projects on which no expenditure has been incurred during the last five years | --                         | --                         | --         | --         | <b>8,84.94</b>                  | --   |                |
| Total 119  | 4,51.39                    | 4,49.99                    | --         | --         | 4,49.99                         | (-) 0.31   |                |
|  | --                         | --                         | --         | --         | <b>8,84.94</b>                  |  |                |
| 190- Investment in Public Sector and Other Undertakings-                           |                            |                            |            |            |                                 |  |                |
| Work/Projects on which no expenditure has been incurred during the last five years | --                         | --                         | --         | --         | --                              | <b>49,24.57</b>                                      |                |
| Total-190  | --                         | --                         | --         | --         | --                              | <b>49,24.57</b>                                      |                |
| 800- Other Expenditure-  |                            |                            |            |            |                                 |  |                |
| Central Plan/Centrally Sponsored Plan Schemes                                      | --                         | --                         | --         | --         | --                              | 5,42.99  |                |
| Development of Infrastructure facilities for Bharsar University                    |                            |                            | 15,00.00   |            | 15,00.00                        | 15,00.00   | Not Computable |
| Purchase of Land for Establishment of Agriculture and Natural Mgt. Institute       |                            | --                         | --         | --         | --                              | 11,45.00   |                |
| Aggregate of schemes each costing ₹ one crore and less                             |                            | --                         | 31.24      | --         | 31.24                           | 1,97.12  | Not Computable |

## 13. DETAILED STATEMENT OF CAPITAL EXPENDITURE

| Nature of Expenditure  | Expenditure during 2011-12 | Expenditure during 2012-13 |            |            | Expenditure to end of 2012-2013 | Per cent increase (+) / decrease (-) during the year |
|--|----------------------------|----------------------------|------------|------------|---------------------------------|--|
|  |                            | Non-Plan                   | State Plan | CP and CSS |                                 |  |
| (₹ in lakh)  |                            |                            |            |            |                                 |  |
| <b>C- CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.</b>                              |                            |                            |            |            |                                 |  |
| <b>(a) Capital Account of Agriculture and Allied Activities-contd.</b>             |                            |                            |            |            |                                 |  |
| <b>4401- Capital Outlay on Crop Husbandry-concltd.</b>                             |                            |                            |            |            |                                 |  |
| 800- Other Expenditure-  |                            |                            |            |            |                                 |  |
| Work/Projects on which no expenditure has been incurred during the last five years | --                         | --                         | --         | --         | --                              | 33,38.47   |
| <b>Total-800</b>   |                            | --                         | 15,31.24   | --         | 15,31.24                        | 33,85.11<br>33,38.47                                 |
| <b>Total-4401</b>  | 4,65.29                    | 1,51.47                    | 15,71.24   | --         | 17,22.71                        | 65,58.96<br>(+) 270.24<br>1,85,08.53                 |
| <b>4402- Capital Outlay on Soil and Water Conservation-</b>                        |                            |                            |            |            |                                 |  |
| 101- Soil Survey and Testing-  |                            |                            |            |            |                                 |  |
| Work/Projects on which no expenditure has been incurred during the last five years | --                         | --                         | --         | --         | --                              | (-) 12.87  |
| <b>Total-101</b>   | --                         | --                         | --         | --         | --                              | (-) 12.87  |
| 102- Soil Conservation-  |                            |                            |            |            |                                 |  |
| Work/Projects on which no expenditure has been incurred during the last five years |                            |                            |            |            |                                 | 3,29.21  |
| <b>Total-102</b>   |                            |                            |            |            |                                 | 3,29.21  |

## 13. DETAILED STATEMENT OF CAPITAL EXPENDITURE

| Nature of Expenditure  | Expenditure during 2011-12 | Expenditure during 2012-13 |            |                 | Expenditure to end of 2012-2013 | Per cent increase (+) / decrease (-) during the year |                |                |
|--|----------------------------|----------------------------|------------|-----------------|---------------------------------|--|----------------|----------------|
|  |                            | Non-Plan                   | State Plan | Plan CP and CSS |                                 |  | Total          |                |
| (₹ in lakh)  |                            |                            |            |                 |                                 |  |                |                |
| <b>C- CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.</b>                              |                            |                            |            |                 |                                 |  |                |                |
| <b>(a) Capital Account of Agriculture and Allied Activities-contd.</b>             |                            |                            |            |                 |                                 |  |                |                |
| <b>4402- Capital Outlay on Soil and Water Conservation-concltd.</b>                |                            |                            |            |                 |                                 |  |                |                |
| 800- Other Expenditure-  |                            |                            |            |                 |                                 |  |                |                |
| Work/Projects on which no expenditure has been incurred during the last five years |                            |                            |            |                 |                                 | (-) 7,52.75  |                |                |
| Total-800  | --                         | --                         | --         | --              | --                              | (-) 7,52.75  |                |                |
| <b>Total-4402</b>  | <b>--</b>                  | <b>--</b>                  | <b>--</b>  | <b>--</b>       | <b>--</b>                       | <b>(-) 4,36.42</b>                                   |                |                |
| <b>4403- Capital Outlay on Animal Husbandry-</b>                                   |                            |                            |            |                 |                                 |  |                |                |
| 001- Direction and Administration  |                            |                            |            |                 |                                 |  |                |                |
| Total-001  | --                         | --                         | --         | --              | --                              | 12.61 --   |                |                |
| 101- Veterinary Services and Animal Health   |                            |                            |            |                 |                                 |  |                |                |
| Central Plan/Centrally Sponsored Schemes   | --                         | --                         | --         | --              | 9.93                            | 9.93   | 37.81          | Not Computable |
| Special Component Plan for Scheduled Caste's                                       |                            | --                         | 56.18      | --              | 56.18                           | 3,94.79  | Not Computable |                |
| Construction of Building of Veterinary Hospitals and Veterinary Service Centres    | 2,00.00                    | --                         | 76.50      | --              | 76.50                           | 7,19.46  | (-) 61.75      |                |
| Establishment and Strengthening of Virile Semen Production Centre                  |                            | --                         | --         | --              | --                              | 1,72.93  |                |                |
| District Plan  | 4,41.18                    | --                         | 4,00.00    | --              | 4,00.00                         | 23,92.23   | (-) 9.33       |                |



## 13. DETAILED STATEMENT OF CAPITAL EXPENDITURE

| Nature of Expenditure  | Expenditure during 2011-12 | Expenditure during 2012-13 |                |             | Expenditure to end of 2012-2013 | Per cent increase (+) / decrease (-) during the year |       |
|--|----------------------------|----------------------------|----------------|-------------|---------------------------------|--|-------|
|  |                            | Non-Plan                   | Plan           |             |                                 |  | Total |
|  |                            |                            | State Plan     | CP and CSS  |                                 |  |       |
| (₹ in lakh)  |                            |                            |                |             |                                 |  |       |
| <b>C- CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.</b>                              |                            |                            |                |             |                                 |  |       |
| <b>(a) Capital Account of Agriculture and Allied Activities-contd.</b>             |                            |                            |                |             |                                 |  |       |
| <b>4403- Capital Outlay on Animal Husbandry-contd.</b>                             |                            |                            |                |             |                                 |  |       |
| <b>101- Veterinary Services and Animal Health</b>                                  |                            |                            |                |             |                                 |  |       |
| Construction work by Animal Husbandry Deptt. (State)                               | 1,52.95                    | --                         | 1,00.00        | --          | 1,00.00                         | 6,96.95 (-) 34.62                                    |       |
| Aggregate of schemes each costing ₹ one crore and less                             | 37.50                      | --                         | --             | --          | --                              | 1,59.98 (-) 100.00                                   |       |
| Work/Projects on which no expenditure has been incurred during the last five years | --                         | --                         | --             | --          | --                              | 45,73.78 --  |       |
| <b>Total-101</b>   | <b>8,31.63</b>             | <b>--</b>                  | <b>6,32.68</b> | <b>9.93</b> | <b>6,42.61</b>                  | <b>45,74.15 (-) 22.73</b>                            |       |
|  | --                         | --                         | --             | --          | --                              | 45,73.78   |       |
| <b>102- Cattle and Buffalo Development-</b>  |                            |                            |                |             |                                 |  |       |
| Pig Development  | --                         | --                         | --             | --          | --                              | 22.24  |       |
| Work/Projects on which no expenditure has been incurred during the last five years | --                         | --                         | --             | --          | --                              | 11,07.65 --  |       |
| <b>Total-102</b>   | <b>--</b>                  | <b>--</b>                  | <b>--</b>      | <b>--</b>   | <b>--</b>                       | <b>22.24</b>   |       |
|  | --                         | --                         | --             | --          | --                              | 11,07.65 --  |       |
| <b>103- Poultry Development-</b>   |                            |                            |                |             |                                 |  |       |
| Aggregate of schemes each costing ₹ one crore and less                             | --                         | --                         | --             | --          | --                              | 50.00  |       |
| Work/Projects on which no expenditure has been incurred during the last five years | --                         | --                         | --             | --          | --                              | 9,10.38  |       |
| <b>Total-103</b>   | <b>--</b>                  | <b>--</b>                  | <b>--</b>      | <b>--</b>   | <b>--</b>                       | <b>50.00</b>   |       |
|  | --                         | --                         | --             | --          | --                              | 9,10.38  |       |

## 13. DETAILED STATEMENT OF CAPITAL EXPENDITURE

| Nature of Expenditure  | Expenditure during 2011-12 | Expenditure during 2012-13 |            |            | Expenditure to end of 2012-2013 | Per cent increase (+) / decrease (-) during the year |
|--|----------------------------|----------------------------|------------|------------|---------------------------------|--|
|  |                            | Non-Plan                   | Plan       | Total      |                                 |  |
|  |                            |                            | State Plan | CP and CSS |                                 |  |
|  |                            |                            |            |            |                                 | (₹ in lakh)  |
| <b>C- CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.</b>                              |                            |                            |            |            |                                 |  |
| <b>(a) Capital Account of Agriculture and Allied Activities-contd.</b>             |                            |                            |            |            |                                 |  |
| <b>4403- Capital Outlay on Animal Husbandry-contd.</b>                             |                            |                            |            |            |                                 |  |
| 104- Sheep and Wool Development-   |                            |                            |            |            |                                 |  |
| Work/Projects on which no expenditure has been incurred during the last five years | --                         | --                         | --         | --         | --                              | 1,78.32  |
| Total-104  | --                         | --                         | --         | --         | --                              | 1,78.32  |
| 105- Piggery Development -   |                            |                            |            |            |                                 |  |
| Work/Projects on which no expenditure has been incurred during the last five years | --                         | --                         | --         | --         | --                              | 61.58  |
| Total-105  | --                         | --                         | --         | --         | --                              | 61.58  |
| 106- Other Live Stock Development  |                            |                            |            |            |                                 | 41.50  |
| Restablishment of Animal Husbandry in Pashulok Rishkesh                            | --                         | --                         | --         | --         | --                              | 5,53.24  |
| Establishment of Cow Science and Research Institute                                | --                         | --                         | --         | --         | --                              | 3,00.00  |
| Aggregate of schemes each costing ₹ one crore and less                             | --                         | --                         | --         | --         | --                              | 5.00   |
| Work/Projects on which no expenditure has been incurred during the last five years | --                         | --                         | --         | --         | --                              | 46.58  |
| Total-106  | --                         | --                         | --         | --         | --                              | 8,58.24  |
|  | --                         | --                         | --         | --         | --                              | 46.58  |

## 13. DETAILED STATEMENT OF CAPITAL EXPENDITURE

| Nature of Expenditure  | Expenditure during 2011-12 | Expenditure during 2012-13 |            |            | Expenditure to end of 2012-2013 | Per cent increase (+) / decrease (-) during the year |       |
|--|----------------------------|----------------------------|------------|------------|---------------------------------|--|-------|
|  |                            | Non-Plan                   | Plan       |            |                                 |  | Total |
|  |                            |                            | State Plan | CP and CSS |                                 |  |       |
| (₹ in lakh)  |                            |                            |            |            |                                 |  |       |
| <b>C- CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.</b>                              |                            |                            |            |            |                                 |  |       |
| <b>(a) Capital Account of Agriculture and Allied Activities-contd.</b>             |                            |                            |            |            |                                 |  |       |
| <b>4403- Capital Outlay on Animal Husbandry-concltd.</b>                           |                            |                            |            |            |                                 |  |       |
| 107- Fodder and Feed Development-  |                            |                            |            |            |                                 |  |       |
| Aggregate of schemes each costing ₹ one crore and less                             |                            |                            | 30.00      |            | 30.00                           | Not Computable                                       |       |
| Work/Projects on which no expenditure has been incurred during the last five years | --                         | --                         | --         | --         | 59.71                           | --   |       |
| <b>Total-107</b>   | --                         | --                         | 30.00      | --         | 30.00                           | Not Computable                                       |       |
| 190- Investments in Public Sector and Other Undertakings-                          |                            |                            |            |            |                                 |  |       |
| Work/Projects on which no expenditure has been incurred during the last five years | --                         | --                         | --         | --         | 84.45                           | --   |       |
| <b>Total-190</b>   | --                         | --                         | --         | --         | 84.45                           | --   |       |
| 796- Tribal Area Sub Plan  |                            |                            |            |            |                                 |  |       |
| Construction of Hospitals and Buildings of Animal Husbandry Department             | 16.00                      | --                         | 30.00      | --         | 30.00                           | (+) 87.50  |       |
| Work/Projects on which no expenditure has been incurred during the last five years | --                         | --                         | --         | --         | 2.00                            | --   |       |
| <b>Total-796</b>   | 16.00                      | --                         | 30.00      | --         | 30.00                           | (+) 87.50  |       |
| 800- Other Expenditure-  |                            |                            |            |            |                                 |  |       |
| Work/Projects on which no expenditure has been incurred during the last five years | --                         | --                         | --         | --         | 2,09.75                         | --   |       |
| <b>Total-800</b>   | --                         | --                         | --         | --         | 2,09.75                         | --   |       |
| <b>Total-4403</b>  | 8,47.63                    | --                         | 6,92.68    | 9.93       | 7,02.61                         | (-) 17.11  |       |
|  | --                         | --                         | --         | --         | 72,46.80                        | --   |       |

## 13. DETAILED STATEMENT OF CAPITAL EXPENDITURE

| Nature of Expenditure  | Expenditure during 2011-12 | Expenditure during 2012-13 |            |            | Expenditure to end of 2012-2013 | Per cent increase (+) / decrease (-) during the year |       |
|--|----------------------------|----------------------------|------------|------------|---------------------------------|--|-------|
|  |                            | Non-Plan                   | Plan       |            |                                 |  | Total |
|  |                            |                            | State Plan | CP and CSS |                                 |  |       |
| (₹ in lakh)  |                            |                            |            |            |                                 |  |       |
| <b>C- CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.</b>                              |                            |                            |            |            |                                 |  |       |
| <b>(a) Capital Account of Agriculture and Allied Activities-contd.</b>             |                            |                            |            |            |                                 |  |       |
| <b>4404- Capital Outlay on Dairy Development-contd.</b>                            |                            |                            |            |            |                                 |  |       |
| 102- Dairy Development Projects-   |                            |                            |            |            |                                 |  |       |
| Central Plan/Centrally Plan Schemes  |                            |                            |            |            | --                              | 15,41.14   |       |
| Aggregate of schemes each costing ₹ one crore and less                             | --                         | --                         | --         | --         | --                              | 5,56.20  |       |
| Work/Projects on which no expenditure has been incurred during the last five years |                            |                            |            |            |                                 | <b>38,50.13</b>                                      |       |
| Total-102  | --                         | --                         | --         | --         | --                              | 20,97.34   |       |
|  | --                         | --                         | --         | --         | --                              | <b>38,50.13</b>                                      |       |
| 190- Investments in Public Sector and Other Undertakings-                          |                            |                            |            |            |                                 |  |       |
| Investment in the Shares of Pradeshik Co-operative Diary Federation                |                            |                            |            |            |                                 | 20.00  |       |
| Aggregate of schemes each costing ₹ one crore and less                             | --                         | --                         | --         | --         | --                              | 1.00   |       |
| Work/Projects on which no expenditure has been incurred during the last five years |                            |                            |            |            |                                 | <b>54,40.86</b>                                      |       |
| Total-190  | --                         | --                         | --         | --         | --                              | 21.00  |       |
|  | --                         | --                         | --         | --         | --                              | <b>54,40.86</b>                                      |       |
| 800 - Other Expenditure-   |                            |                            |            |            |                                 |  |       |
| Work/Projects on which no expenditure has been incurred during the last five years | --                         | --                         | --         | --         | --                              | <b>(-) 5,06.09</b>                                   |       |
| Total-800  | --                         | --                         | --         | --         | --                              | <b>(-) 5,06.09</b>                                   |       |
|  | --                         | --                         | --         | --         | --                              | 21,18.34   |       |
| <b>Total-4404</b>  | --                         | --                         | --         | --         | --                              | <b>87,84.90</b>                                      |       |

## 13: DETAILED STATEMENT OF CAPITAL EXPENDITURE

| Nature of Expenditure  | Expenditure during 2011-12 | Expenditure during 2012-13 |              |            | Expenditure to end of 2012-2013 | Per cent increase (+) / decrease (-) during the year |                  |
|--|----------------------------|----------------------------|--------------|------------|---------------------------------|--|------------------|
|  |                            | Non-Plan                   | Plan         |            |                                 |  |                  |
|  |                            |                            | State Plan   | CP and CSS |                                 |  |                  |
| (₹ in lakh)  |                            |                            |              |            |                                 |  |                  |
| <b>C- CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.</b>                              |                            |                            |              |            |                                 |  |                  |
| <b>(a) Capital Account of Agriculture and Allied Activities-contd.</b>             |                            |                            |              |            |                                 |  |                  |
| <b>4405- Capital Outlay on Fisheries-</b>  |                            |                            |              |            |                                 |  |                  |
| 001- Direction and Administration  |                            |                            |              |            |                                 |  |                  |
| Construction of Residential / Non- Residential Building of Fisheries Department    | 25.00                      | --                         | 10.00        | --         | 10.00                           | 3,03.93  | (-) 60.00        |
| Total-001  | 25.00                      | --                         | 10.00        | --         | 10.00                           | 3,03.93  | (-) 60.00        |
| 101- Inland Fisheries-   |                            |                            |              |            |                                 |  |                  |
| Central Plan/Centrally Sponsored Scheme  |                            | --                         | --           | --         | --                              | 20.12  |                  |
| Fisheries(District Plan)   |                            | --                         | --           | --         | --                              | 7,55.38  |                  |
| Aggregate of Schemes each costing ₹ one crore and less                             |                            |                            |              |            |                                 | 62.50  |                  |
| Work/Projects on which no expenditure has been incurred during the last five years | --                         | --                         | --           | --         | --                              | 2,80.56  | --               |
| Total-101  | --                         | --                         | --           | --         | --                              | 8,38.00  | --               |
|  |                            |                            |              |            |                                 | 2,80.56  | --               |
| 190- Investments on Public Sector and Other Undertakings-                          |                            |                            |              |            |                                 |  |                  |
| Work/Projects on which no expenditure has been incurred during the last five years | --                         | --                         | --           | --         | --                              | 2,80.92  | --               |
| Total-190  | --                         | --                         | --           | --         | --                              | 2,80.92  | --               |
| <b>Total-4405</b>  | <b>25.00</b>               | <b>--</b>                  | <b>10.00</b> | <b>--</b>  | <b>10.00</b>                    | <b>11,41.93</b>                                      | <b>(-) 60.00</b> |
|  | --                         | --                         | --           | --         | --                              | 5,61.48  | --               |

## 13. DETAILED STATEMENT OF CAPITAL EXPENDITURE

| Nature of Expenditure  | Expenditure during 2011-12 | Expenditure during 2012-13 |            |            | Expenditure to end of 2012-2013 | Per cent increase (+) / decrease (-) during the year |
|--|----------------------------|----------------------------|------------|------------|---------------------------------|--|
|  |                            | Non-Plan                   | Plan       |            |                                 |  |
|  |                            |                            | State Plan | CP and CSS |                                 |  |
| (₹ in lakh)  |                            |                            |            |            |                                 |  |
| <b>C- CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.</b>                              |                            |                            |            |            |                                 |  |
| <b>(a) Capital Account of Agriculture and Allied Activities-contd.</b>             |                            |                            |            |            |                                 |  |
| <b>4406- Capital Outlay on Forestry and Wild Life-</b>                             |                            |                            |            |            |                                 |  |
| 01- Forestry   |                            |                            |            |            |                                 |  |
| 070- Communications and Buildings  | --                         | --                         | --         | --         | 5.69                            | --   |
| Total-070  | --                         | --                         | --         | --         | 5.69                            | --   |
| 101- Forest Conservation, Development and Regeneration                             |                            |                            |            |            |                                 |  |
| Maintenance of Motorable Roads in forests  | 5,39.75                    | --                         | 3,78.50    | --         | 3,78.50                         | 29,77.89 (-) 29.87                                   |
| Construction of Residential / Non- Residential Building of Forest Department       | 56.10                      | --                         | 1,13.01    | --         | 1,13.01                         | 27,52.49 (+) 101.44                                  |
| Maintenance of Motorable Roads in forests (Project Mod)                            | --                         | --                         | --         | --         | 63,81.97                        |  |
| Eco Tourism  | 37.00                      | --                         | 13.00      | --         | 13.00                           | 7,91.10 (-) 64.86                                    |
| Work done by Eco Taskforce   | 3,13.00                    | --                         | 3,50.00    | --         | 3,50.00                         | 22,01.81 (+) 11.82                                   |
| Aggregate of schemes each costing ₹ one crore and less                             | --                         | --                         | --         | --         | 2,04.02                         |  |
| Work/Projects on which no expenditure has been incurred during the last five years |                            |                            |            |            | 26.53                           |  |
| Total-101  | 9,45.85                    | --                         | 8,54.51    | --         | 8,54.51                         | 1,53,09.28 (-) 9.66                                  |
| 112- Social and Farm Forestry  |                            |                            |            |            |                                 |  |
| Multipurpose Plantation and Forest Protection                                      | --                         | --                         | 1,20.00    | --         | 1,20.00                         | 1,20.00 Not Computable                               |
| Total-112  | --                         | --                         | 1,20.00    | --         | 1,20.00                         | 13.43 Not Computable                                 |
|  |                            |                            |            |            | 13.43                           |  |

## 13. DETAILED STATEMENT OF CAPITAL EXPENDITURE

| Nature of Expenditure  | Expenditure during 2011-12 | Expenditure during 2012-13 |            |            | Expenditure to end of 2012-2013 | Per cent increase (+) / decrease (-) during the year |
|--|----------------------------|----------------------------|------------|------------|---------------------------------|--|
|  |                            | Non-Plan                   | Plan       |            |                                 |  |
|  |                            |                            | State Plan | CP and CSS |                                 |  |
| (₹ in lakh)  |                            |                            |            |            |                                 |  |
| <b>C- CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.</b>                              |                            |                            |            |            |                                 |  |
| <b>(a) Capital Account of Agriculture and Allied Activities-contd.</b>             |                            |                            |            |            |                                 |  |
| <b>4406- Capital Outlay on Forestry and Wild Life-contd.</b>                       |                            |                            |            |            |                                 |  |
| 01- Forestry   |                            |                            |            |            |                                 |  |
| 796- Tribal Sub-Plan   |                            |                            |            |            |                                 |  |
| Maintenance of Motorable Roads in forests  | --                         | --                         | --         | --         | --                              | 11.00  |
|  | --                         | --                         | --         | --         | --                              | 11.00  |
| <b>Total-796</b>   |                            |                            |            |            |                                 |  |
| <b>800- Other Expenditure-</b>   |                            |                            |            |            |                                 |  |
| Centrally Sponsored Schemes  | 6,89.72                    | --                         | --         | 18,71.97   | 18,71.97                        | 31,61.69 (+) 171.41                                  |
| Safety of Forests from fire  |                            |                            | 3,63.60    |            | 3,63.60                         | 3,63.60 Not Computable                               |
| Arrangement of Electricity, Water and Construction of Building/Distt. Plan         |                            |                            | 1,85.80    |            | 1,85.80                         | 1,85.80 Not Computable                               |
| Multipurpose Plantation and Protection   |                            |                            | 4,00.00    |            | 4,00.00                         | 4,00.00 Not Computable                               |
| Aggregate of schemes each costing ₹ one crore and less                             |                            |                            | 3,07.41    |            | 3,07.41                         | 3,07.41 Not Computable                               |
| Work/Projects on which no expenditure has been incurred during the last five years |                            |                            |            |            |                                 | (-) 5,95.59  |
| <b>Total-800</b>   | 6,89.72                    | --                         | 12,56.81   | 18,71.97   | 31,28.78                        | 44,18.50 (+) 353.63                                  |
|  |                            |                            |            |            |                                 | (-) 5,95.59  |
| <b>Total-01</b>  | 16,35.57                   | --                         | 22,31.32   | 18,71.97   | 41,03.29                        | 1,98,58.78 (+) 150.88                                |
|  | --                         | --                         | --         | --         | --                              | (-) 5,49.95  |

## 13. DETAILED STATEMENT OF CAPITAL EXPENDITURE

| Nature of Expenditure  | Expenditure during 2011-12 | Expenditure during 2012-13 |                  |            | Expenditure to end of 2012-2013 | Per cent increase (+) / decrease (-) during the year |                |
|--|----------------------------|----------------------------|------------------|------------|---------------------------------|--|----------------|
|  |                            | Non-Plan                   | State Plan       | CP and CSS |                                 |  | Total          |
| (₹ in lakh)  |                            |                            |                  |            |                                 |  |                |
| <b>C- CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.</b>                              |                            |                            |                  |            |                                 |  |                |
| (a) Capital Account of Agriculture and Allied Activities-contd.                    |                            |                            |                  |            |                                 |  |                |
| 4406- Capital Outlay on Forestry and Wild Life-concl.                              |                            |                            |                  |            |                                 |  |                |
| 02- Environmental Forestry and Wild Life-  |                            |                            |                  |            |                                 |  |                |
| 110 Wild Life  |                            |                            |                  |            |                                 |  |                |
| Central Plan/Centrally Sponsored Schemes   |                            |                            |                  | 47.79      | 47.79                           | 47.79  | Not Computable |
| Total 110  |                            |                            |                  | 47.79      | 47.79                           | 47.79  | Not Computable |
| 112- Public Garden   |                            |                            |                  |            |                                 |  |                |
| Work/Projects on which no expenditure has been incurred during the last five years | --                         | --                         | --               | --         | --                              | 1,89.44  | --             |
| Total-112  | --                         | --                         | --               | --         | --                              | 1,89.44  | --             |
| Total-02   | --                         | --                         | --               | 47.79      | 47.79                           | 47.79  | --             |
| Total-4406   | 16,35.57                   | --                         | 22,31.32         | 19,19.76   | 41,51.08                        | 1,99,06.57   | (+) 153.80     |
| 4408- Capital Outlay on Food Storage and Warehousing-                              |                            |                            |                  |            |                                 |  |                |
| 01- Food-  |                            |                            |                  |            |                                 |  |                |
| 101- Procurement and Supply-   |                            |                            |                  |            |                                 |  |                |
| Food Supply  | --                         | --                         | --               | --         | --                              | 3,40,72.80   |                |
| Food Grain Supply Scheme   | 1,04,14.82                 | 4,23,02.89                 | (-) 77,72.00 (*) | --         | 3,45,30.89                      | (-) 3,51,21.76 (*)                                   | (+) 231.56     |
| Goods and Supply   | --                         | --                         | --               | --         | --                              | 1,62,95.39   |                |

(\*) Minus expenditure is due to excess of receipts over expenditure.



## 13. DETAILED STATEMENT OF CAPITAL EXPENDITURE

| Nature of Expenditure  | Expenditure during 2011-12 | Expenditure during 2012-13 |              |            | Expenditure to end of 2012-2013 | Per cent increase (+) / decrease (-) during the year |       |
|--|----------------------------|----------------------------|--------------|------------|---------------------------------|--|-------|
|  |                            | Non-Plan                   | Plan         |            |                                 |  | Total |
|  |                            |                            | State Plan   | CP and CSS |                                 |  |       |
| (₹ in lakh)  |                            |                            |              |            |                                 |  |       |
| <b>C- CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.</b>                              |                            |                            |              |            |                                 |  |       |
| (a) Capital Account of Agriculture and Allied Activities-contd.                    |                            |                            |              |            |                                 |  |       |
| 4408- Capital Outlay on Food Storage and Warehousing-contd.                        |                            |                            |              |            |                                 |  |       |
| 01- Food-  |                            |                            |              |            |                                 |  |       |
| 101- Procurement and Supply-   |                            |                            |              |            |                                 |  |       |
| Work/Projects on which no expenditure has been incurred during the last five years |                            |                            |              |            | 1,84,71,60.74                   | --   |       |
| Total-101  | 1,04,14.82                 | 4,23,02.89                 | (-) 77,72.00 | 3,45,30.89 | 1,52,46.43                      | (+) 231.56   |       |
|  |                            |                            |              |            | 1,84,71,60.74                   |  |       |
| 103- Food Processing   | --                         | --                         | --           | --         | (-) 26,84.93                    |  |       |
| Total 103  | --                         | --                         | --           | --         | (-) 26,84.93                    |  |       |
| 190- Investment in Public Sector and Other Undertaking-                            |                            |                            |              |            |                                 |  |       |
| Work/Projects on which no expenditure has been incurred during the last five years |                            |                            |              |            | 3,42.87                         |  |       |
| Total-190  | --                         | --                         | --           | --         | 3,42.87                         | --   |       |
| 191- Food Cooperatives-  |                            |                            |              |            |                                 |  |       |
| Work/Projects on which no expenditure has been incurred during the last five years |                            |                            |              |            | 39.54                           | --   |       |
| Total-191  | --                         | --                         | --           | --         | 39.54                           | --   |       |

## 13. DETAILED STATEMENT OF CAPITAL EXPENDITURE

| Nature of Expenditure  | Expenditure during 2011-12 | Expenditure during 2012-13 |              |             | Expenditure to end of 2012-2013 | Per cent increase (+) / decrease (-) during the year |                |
|--|----------------------------|----------------------------|--------------|-------------|---------------------------------|--|----------------|
|  |                            | Non-Plan                   | Plan         | Total       |                                 |  |                |
|  |                            |                            | State Plan   | CP and CSS  |                                 |  |                |
| <b>C- CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.</b>                              |                            |                            |              |             |                                 |  |                |
| (₹ in lakh)  |                            |                            |              |             |                                 |  |                |
| <b>(a) Capital Account of Agriculture and Allied Activities-contd.</b>             |                            |                            |              |             |                                 |  |                |
| <b>4408- Capital Outlay on food Storage and Warehousing-contd.</b>                 |                            |                            |              |             |                                 |  |                |
| <i>01- Food-</i>   |                            |                            |              |             |                                 |  |                |
| <i>800- Other Expenditure-</i>   |                            |                            |              |             |                                 |  |                |
| Central Plan/Centrally Sponsored Schemes   |                            |                            |              | (-) 5,35.87 | (-) 5,35.87                     | (-) 5,35.87  | Not Computable |
| Other Expenditure  | --                         | --                         | --           | --          | --                              | (-)33,91.90  |                |
| Khandsari Sugar Plan   | 1,29,98.54                 | 1,34,11.15                 | --           | --          | 1,34,11.15                      | 8,19,72.12   | (+) 3.17       |
| Construction of Godowns  |                            | --                         | 96.69        | --          | 96.69                           | 1,95.98  | Not Computable |
| Aggregate of schemes each costing ₹ one crore and less                             |                            |                            | 13.14        |             | 13.14                           | 1,35.15  | Not Computable |
| Work/Projects on which no expenditure has been incurred during the last five years |                            |                            |              |             |                                 | <b>43,60,45.52</b>                                   |                |
| Total-800  | 1,29,98.54                 | 1,34,11.15                 | 1,09.83      | (-) 5,35.87 | 1,29,85.11                      | 7,83,75.48   | (-) 0.10       |
|  | --                         | --                         | --           | --          | --                              | <b>43,60,45.52</b>                                   |                |
| <b>901- Deduct-Receipts and Recoveries on Capital Account</b>                      | --                         | --                         | --           | --          | --                              | (-)1,48,82.14  |                |
| Work/Projects on which no expenditure has been incurred during the last five years | --                         | --                         | --           | --          | --                              | (-)1,38,11,24.78                                     | --             |
|  | --                         | --                         | --           | --          | --                              | (-)1,48,82.14  |                |
| Total-901  | --                         | --                         | --           | --          | --                              | (-)1,38,11,24.78                                     |                |
|  | 2,34,13.36                 | 5,57,14.04                 | (-) 76,62.17 | (-) 5,35.87 | 4,75,16.00                      | 7,60,54.84   | (+) 102.94     |
| Total-01   | --                         | --                         | --           | --          | --                              | <b>90,24,63.89</b>                                   | --             |

## 13. DETAILED STATEMENT OF CAPITAL EXPENDITURE

| Nature of Expenditure  | Expenditure during 2011-12 | Expenditure during 2012-13 |            |            | Expenditure to end of 2012-2013 | Per cent increase (+) / decrease (-) during the year |       |
|--|----------------------------|----------------------------|------------|------------|---------------------------------|--|-------|
|  |                            | Non-Plan                   | Plan       |            |                                 |  | Total |
|  |                            |                            | State Plan | CP and CSS |                                 |  |       |
| 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.                        |                            |                            |            |            |                                 |  |       |
| 02- Storage and Warehousing-   |                            |                            |            |            |                                 |  |       |
| 190- Investment in Public Sector and Other Undertakings-                           |                            |                            |            |            |                                 |  |       |
| Work/Projects on which no expenditure has been incurred during the last five years |                            |                            |            |            |                                 |  |       |
|  |                            |                            |            |            | 2,33.00                         |  |       |
|  | Total-190                  | --                         | --         | --         | 2,33.00                         | --   |       |
| 191- Storage and Warehousing Cooperatives-   |                            |                            |            |            |                                 |  |       |
| Work/Projects on which no expenditure has been incurred during the last five years |                            |                            |            |            |                                 |  |       |
|  |                            |                            |            |            | 37,68.03                        |  |       |
|  | Total-191                  | --                         | --         | --         | 37,68.03                        | --   |       |
| 800- Other Expenditure-  |                            |                            |            |            |                                 |  |       |
| Construction of Fertilizer Godowns under Agriculture Supply Organisations          |                            |                            |            |            |                                 |  |       |
|  |                            |                            |            |            | 1,33.69                         |  |       |
| Construction of Godowns for New Public Distribution System in Uttarakhand          |                            |                            |            |            |                                 |  |       |
|  |                            |                            |            |            | 2,95.41                         |  |       |
| Construction of LPG Godowns  |                            |                            |            |            |                                 |  |       |
|  |                            |                            | 20.00      |            | 20.00                           | Not Computable                                       |       |
| Aggregate of schemes each costing ₹ one crore and less                             |                            |                            |            |            |                                 |  |       |
|  |                            |                            |            |            | 2,56.04                         |  |       |

(₹ in lakh)

## 13. DETAILED STATEMENT OF CAPITAL EXPENDITURE

| Nature of Expenditure  | Expenditure during 2011-12 | Expenditure during 2012-13 |              |             | Expenditure to end of 2012-2013 | Per cent increase (+) / decrease (-) during the year |                |
|--|----------------------------|----------------------------|--------------|-------------|---------------------------------|--|----------------|
|  |                            | Non-Plan                   | Plan         |             |                                 |  | Total          |
|  |                            |                            | State Plan   | CP and CSS  |                                 |  |                |
| (₹ in lakh)  |                            |                            |              |             |                                 |  |                |
| <b>C- CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.</b>                              |                            |                            |              |             |                                 |  |                |
| (a) Capital Account of Agriculture and Allied Activities-contd.                    |                            |                            |              |             |                                 |  |                |
| <b>4408- Capital Outlay on Food Storage and Warehousing-concl'd.</b>               |                            |                            |              |             |                                 |  |                |
| 02- Storage and Warehousing-concl'd.   |                            |                            |              |             |                                 |  |                |
| 800- Other Expenditure-  |                            |                            |              |             |                                 |  |                |
| Work/Projects on which no expenditure has been incurred during the last five years |                            |                            |              |             | 18,86.45                        |  |                |
| Total-800  | --                         | --                         | 20.00        | --          | 20.00                           | 8,05.14  | Not Computable |
| Total-02   | --                         | --                         | 20.00        | --          | 20.00                           | 8,05.14  | Not Computable |
| 797- Transfer to, from Reserve Funds and Deposit Accounts                          | --                         | --                         | --           | --          | --                              | (-) 7,19.16  | --             |
| Total-797  | --                         | --                         | --           | --          | --                              | (-) 7,19.16  | --             |
| 901- Deduct-Receipt and Recoveries on Capital Account                              | --                         | --                         | --           | --          | --                              | (-) 85,87,01.08                                      | --             |
| Total-901  | --                         | --                         | --           | --          | --                              | (-) 85,87,01.08                                      | --             |
| <b>Total-4408</b>  | 2,34,13.36                 | 5,57,14.04                 | (-) 76,42.17 | (-) 5,35.87 | 4,75,36.00                      | 7,68,59.98   | (+) 103.03     |
|  | --                         | --                         | --           | --          | --                              | 4,89,31.13   | --             |
| <b>4415- Capital Outlay on Agricultural Research and Education-contd.</b>          |                            |                            |              |             |                                 |  |                |
| 01- Crop Husbandry-  |                            |                            |              |             |                                 |  |                |
| 277- Education-  |                            |                            |              |             |                                 |  |                |
| Work/Projects on which no expenditure has been incurred during the last five years |                            |                            |              |             |                                 | 16,14.60   |                |
| Total-277  | --                         | --                         | --           | --          | --                              | 16,14.60   | --             |

## 13. DETAILED STATEMENT OF CAPITAL EXPENDITURE

| Nature of Expenditure  | Expenditure during 2011-12 | Expenditure during 2012-13 |            |       | Expenditure to end-of 2012-2013 | Per cent increase (+) / decrease (-) during the year |
|--|----------------------------|----------------------------|------------|-------|---------------------------------|--|
|  |                            | Non-Plan                   | Plan       | Total |                                 |  |
|  |                            | State Plan                 | CP and CSS |       |                                 |  |
|  |                            | (₹ in lakh)                |            |       |                                 |  |
| <b>C- CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.</b>                              |                            |                            |            |       |                                 |  |
| <b>(a) Capital Account of Agriculture and Allied Activities-contd.</b>             |                            |                            |            |       |                                 |  |
| <b>4415- Capital Outlay on Agricultural Research and Education-contd.</b>          |                            |                            |            |       |                                 |  |
| 01- Crop Husbandry-  |                            |                            |            |       |                                 |  |
| 800- Other expenditure-  |                            |                            |            |       |                                 |  |
| Work/Projects on which no expenditure has been incurred during the last five years |                            |                            |            |       | 13,09.47                        |  |
| Total-800  | --                         | --                         | --         | --    | 13,09.47                        | --   |
| Total-01   | --                         | --                         | --         | --    | 29,24.07                        | --   |
| 03- Animal Husbandry-  |                            |                            |            |       |                                 |  |
| 277- Education-  |                            |                            |            |       |                                 |  |
| Work/Projects on which no expenditure has been incurred during the last five years |                            |                            |            |       | 30.89                           |  |
| Total-277  | --                         | --                         | --         | --    | 30.89                           | --   |
| Total-03   | --                         | --                         | --         | --    | 30.89                           | --   |
| 80- General-   |                            |                            |            |       |                                 |  |
| 004- Agriculture Research  | --                         | --                         | --         | --    | 2,01.77                         | --   |
| Total-004  | --                         | --                         | --         | --    | 2,01.77                         | --   |

## 13. DETAILED STATEMENT OF CAPITAL EXPENDITURE

| Nature of Expenditure  | Expenditure during 2011-12 | Expenditure during 2012-13 |             |            | Expenditure to end of 2012-2013 | Per cent increase (+) / decrease (-) during the year |
|--|----------------------------|----------------------------|-------------|------------|---------------------------------|--|
|  |                            | Non-Plan                   | Plan        | Total      |                                 |  |
|  |                            |                            | State Plan  | CP and CSS |                                 |  |
|  |                            |                            | (₹ in lakh) |            |                                 |  |
| <b>C- CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.</b>                              |                            |                            |             |            |                                 |  |
| (a) Capital Account of Agriculture and Allied Activities-contd.                    |                            |                            |             |            |                                 |  |
| 4415- Capital Outlay on Agricultural Research and Education-concltd.               |                            |                            |             |            |                                 |  |
| 80- General-   |                            |                            |             |            |                                 |  |
| 800- Other Expenditure   | --                         | --                         | --          | --         | 3.93                            | --   |
| Total-800  | --                         | --                         | --          | --         | 3.93                            | --   |
| Total-80   | --                         | --                         | --          | --         | 2,05.70                         | --   |
| Total-4415   | --                         | --                         | --          | --         | 31,60.66                        | --   |
| 4416- Investment in Agriculture Financial Institutions-                            |                            |                            |             |            |                                 |  |
| 200- Other Investments   |                            |                            |             |            |                                 |  |
| Work/Projects on which no expenditure has been incurred during the last five years | --                         | --                         | --          | --         | 2,66.70                         | --   |
| Total - 200  | --                         | --                         | --          | --         | 2,66.70                         | --   |
| Total-4416   | --                         | --                         | --          | --         | 2,66.70                         | --   |
| 4425- Capital Outlay on Cooperation-   |                            |                            |             |            |                                 |  |
| 107- Investments in Credit Cooperatives-   |                            |                            |             |            |                                 |  |
| Investment in the Shares of Cooperative Credit Societies                           | --                         | --                         | --          | --         | (-) 18.17                       |  |
| Work/Projects on which no expenditure has been incurred during the last five years |                            |                            |             |            | 1,72,13.90                      |  |
| Total-107  | --                         | --                         | --          | --         | (-) 18.17                       |  |
|  | --                         | --                         | --          | --         | 1,72,13.90                      | --   |

## 13. DETAILED STATEMENT OF CAPITAL EXPENDITURE

| Nature of Expenditure   | Expenditure during 2011-12 | Expenditure during 2012-13 |            |                 | Expenditure to end of 2012-2013 | Per cent increase (+) / decrease (-) during the year |
|---|----------------------------|----------------------------|------------|-----------------|---------------------------------|--|
|   |                            | Non-Plan                   | State Plan | Plan CP and CSS |                                 |  |
| (₹ in lakh)   |                            |                            |            |                 |                                 |  |
| <b>C- CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.</b>   |                            |                            |            |                 |                                 |  |
| <b>(a) Capital Account of Agriculture and Allied Activities-contd.</b>                        |                            |                            |            |                 |                                 |  |
| 4425- Capital Outlay on Cooperation-  |                            |                            |            |                 |                                 |  |
| 108- Investments in Other Cooperatives-   |                            |                            |            |                 |                                 |  |
| Work/Projects on which no expenditure has been incurred during the last five years            |                            |                            |            |                 | 42,94.01                        |  |
| Total-108   | --                         | --                         | --         | --              | 42,94.01                        | --   |
| 200- Other Investments-   |                            |                            |            |                 |                                 |  |
| Investment in Share Capital of Co-operative Society under Integrated Co-operative Development | (-) 4,72.12                |                            |            | --              | 21,08.28                        | (-) 100.00   |
| Investment of Share Capital in District Cooperative Bank                                      |                            | --                         |            | --              | 16,02.69                        |  |
| Aggregate of schemes each costing ₹ one crore and less  | 50.10                      | (-) 0.49                   | 75.59      | --              | 73.41                           | (+) 49.90  |
| Work/Projects on which no expenditure has been incurred during the last five years            |                            |                            |            |                 | 63,32.58                        |  |
| Total-200   | (-) 4,22.02                | (-) 0.49                   | 75.59      | --              | 37,84.38                        | (-) 117.80   |
|   | --                         | --                         | --         | --              | 63,32.58                        | --   |

## 13. DETAILED STATEMENT OF CAPITAL EXPENDITURE

| Nature of Expenditure  | Expenditure during 2011-12 | Expenditure during 2012-13 |                     |                 | Expenditure to end of 2012-2013 | Per cent increase (+) / decrease (-) during the year |                   |
|--|----------------------------|----------------------------|---------------------|-----------------|---------------------------------|--|-------------------|
|  |                            | Non-Plan                   | State Plan          | Plan CP and CSS |                                 |  | Total             |
| (₹ in lakh)  |                            |                            |                     |                 |                                 |  |                   |
| <b>C- CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.</b>                              |                            |                            |                     |                 |                                 |  |                   |
| <b>(a) Capital Account of Agriculture and Allied Activities-concl.</b>             |                            |                            |                     |                 |                                 |  |                   |
| <b>4425- Capital Outlay on Cooperation-concl.</b>                                  |                            |                            |                     |                 |                                 |  |                   |
| 800- Other Expenditure   |                            |                            |                     |                 |                                 |  |                   |
| Aggregate of schemes each costing ₹ one crore and less                             |                            | --                         | --                  | --              | --                              | (-) 8.10   |                   |
| Work/Projects on which no expenditure has been incurred during the last five years |                            |                            |                     |                 |                                 | <b>11,16.30</b>                                      |                   |
| Total-800  | --                         | --                         | --                  | --              | --                              | (-) 8.10   |                   |
|  | --                         | --                         | --                  | --              | --                              | <b>11,16.30</b>                                      |                   |
| <b>Total-4425</b>  | <b>(-) 4,22.02</b>         | <b>(-) 0.49</b>            | <b>75.59</b>        |                 | <b>75.10</b>                    | <b>(-) 117.80</b>                                    |                   |
|  | --                         | --                         | --                  | --              | --                              | <b>2,89,56.79</b>                                    |                   |
| <b>4435 Capital Outlay on Other Agricultural Programmes</b>                        |                            |                            |                     |                 |                                 |  |                   |
| 800- Other Expenditure-  |                            |                            |                     |                 |                                 |  |                   |
| Work/Projects on which no expenditure has been incurred during the last five years |                            |                            |                     |                 |                                 | (-) 3.72   |                   |
| Total-800  | --                         | --                         | --                  | --              | --                              | (-) 3.72   |                   |
| <b>Total-4435</b>  | --                         | --                         | --                  | --              | --                              | (-) 3.72   |                   |
| <b>Total-(a) Capital Account of Agriculture and Allied Activities</b>              | <b>2,59,64.82</b>          | <b>5,58,65.02</b>          | <b>(-) 30,61.34</b> | <b>13,93.82</b> | <b>5,41,97.50</b>               | <b>11,61,30.08</b>                                   | <b>(+) 108.73</b> |
|  | --                         | --                         | --                  | --              | --                              | <b>11,56,16.34</b>                                   | --                |



## 13. DETAILED STATEMENT OF CAPITAL EXPENDITURE

| Nature of Expenditure  | Expenditure during 2011-12 | Expenditure during 2012-13 |                   |            | Expenditure to end of 2012-2013 | Per cent increase (+) / decrease (-) during the year |       |
|--|----------------------------|----------------------------|-------------------|------------|---------------------------------|--|-------|
|  |                            | Non-Plan                   | Plan              |            |                                 |  | Total |
|  |                            |                            | State Plan        | CP and CSS |                                 |  |       |
| (₹ in lakh)  |                            |                            |                   |            |                                 |  |       |
| <b>C- CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.</b>                              |                            |                            |                   |            |                                 |  |       |
| (b)- Capital Account of Rural Development-   |                            |                            |                   |            |                                 |  |       |
| 4515- Capital Outlay on Other Rural Development Programmes-                        |                            |                            |                   |            |                                 |  |       |
| 102- Community Development-  |                            |                            |                   |            |                                 |  |       |
| Central Plan/ Centrally Sponsored Plan Scheme                                      | --                         | --                         | --                | --         | --                              | 10,47.23   |       |
| States share for acquisition of land under Prime Minister Rural Road Scheme        | 34,45.16                   | --                         | 31,07.25          | --         | 31,07.25                        | 3,39,04.05 (-) 9.81                                  |       |
| Payment of excess expenditure under PMMR   | --                         | --                         | 1,66.67           | --         | 1,66.67                         | 36,61.39 Not Computable                              |       |
| Special Component Plan for Schedule Caste's  | 8,15.30                    | --                         | 4,99.32           | --         | 4,99.32                         | 73,90.82 (-) 38.76                                   |       |
| District Plan  | 34,31.58                   | --                         | 25,50.00          | --         | 25,50.00                        | 2,35,03.31 (-) 25.69                                 |       |
| Construction of Residential/Non Residential Bldgs for Training Centres             | 32,66.00                   | --                         | 40,82.50          | --         | 40,82.50                        | 77,27.40 (+) 25.00                                   |       |
| M.L.A.'s Fund  | 1,09,34.00                 | --                         | 1,36,67.50        | --         | 1,36,67.50                      | 2,46,01.50 (+) 25.00                                 |       |
| Repair of Constructed Roads under Prime Minister Gramin Sarak Yojna                | 5,39.24                    | --                         | 5,00.00           | --         | 5,00.00                         | 10,39.24 (-) 7.28                                    |       |
| Work/Projects on which no expenditure has been incurred during the last five years |                            |                            |                   |            |                                 | 2,13,32.44   |       |
| <b>Total-102</b>   | <b>2,24,31.28</b>          |                            | <b>2,45,73.24</b> |            | <b>2,45,73.24</b>               | <b>10,28,74.94 (+) 9.55</b><br><b>2,13,32.44</b>     |       |

## 13. DETAILED STATEMENT OF CAPITAL EXPENDITURE

| Nature of Expenditure  | Expenditure during 2011-12 | Expenditure during 2012-13 |            |                 | Expenditure to end of 2012-2013 | Per cent increase (+) / decrease (-) during the year |           |
|--|----------------------------|----------------------------|------------|-----------------|---------------------------------|--|-----------|
|  |                            | Non-Plan                   | State Plan | Plan CP and CSS |                                 |  | Total     |
| (₹ in lakh)  |                            |                            |            |                 |                                 |  |           |
| <b>C- CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.</b>                              |                            |                            |            |                 |                                 |  |           |
| <b>(b)- Capital Account of Rural Development-concltd.</b>                          |                            |                            |            |                 |                                 |  |           |
| <b>4515- Capital Outlay on Other Rural Development Programmes-concltd.</b>         |                            |                            |            |                 |                                 |  |           |
| 796- Tribal Area Sub-Plan  |                            |                            |            |                 |                                 |  |           |
| Acquisition of land under Prime Minister's Rural Roads Development Programme       | 1,71.64                    | --                         | 99.85      | --              | 99.85                           | 11,70.00   | (-) 41.83 |
| Centrally Sponsored Schemes  | --                         | --                         | --         | --              | --                              | 2,13.34  |           |
| District Plan  | --                         | --                         | --         | --              | --                              | 67.28  |           |
| Aggregate of schemes each costing ₹ one crore and less                             | --                         | --                         | --         | --              | --                              | 30.00  |           |
|  | 1,71.64                    | --                         | 99.85      | --              | 99.85                           | 14,80.62   | (-) 41.83 |
| Total-796  | 2,26,02.92                 | --                         | 2,46,73.09 | --              | 2,46,73.09                      | 10,43,55.56  | (+) 9.16  |
| Total-4515   | 2,26,02.92                 | --                         | 2,46,73.09 | --              | 2,46,73.09                      | 2,13,32.44   | (+) 9.16  |
| <b>Total-(b) Capital Account of Rural Development</b>                              | --                         | --                         | --         | --              | --                              | 2,13,32.44   |           |
| <b>(c)- Capital Account of Special Areas Programmes-</b>                           |                            |                            |            |                 |                                 |  |           |
| <b>4551- Capital Outlay on Hill Areas-</b>   |                            |                            |            |                 |                                 |  |           |
| 60- Other Hill Areas-  |                            |                            |            |                 |                                 |  |           |
| Work/Projects on which no expenditure has been incurred during the last five years | --                         | --                         | --         | --              | --                              | 1,13,36.19   |           |
|  | --                         | --                         | --         | --              | --                              | 23,29,68.93  | --        |
| Total-60   | --                         | --                         | --         | --              | --                              | 1,13,36.19   |           |
|  | --                         | --                         | --         | --              | --                              | 23,29,68.93  | --        |
| Total-4551   | --                         | --                         | --         | --              | --                              | 1,13,36.19   |           |
|  | --                         | --                         | --         | --              | --                              | 23,29,68.93  | --        |

## 13. DETAILED STATEMENT OF CAPITAL EXPENDITURE

| Nature of Expenditure  | Expenditure during 2011-12 | Expenditure during 2012-13 |            |            | Expenditure to end of 2012-2013 | Per cent increase (+) / decrease (-) during the year |
|--|----------------------------|----------------------------|------------|------------|---------------------------------|--|
|  |                            | Non-Plan                   | Plan       |            |                                 |  |
|  |                            |                            | State Plan | CP and CSS |                                 |  |
| (₹ in lakh)  |                            |                            |            |            |                                 |  |
| C- CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.                                     |                            |                            |            |            |                                 |  |
| (c)- Capital Account of Special Areas Programmes-                                  |                            |                            |            |            |                                 |  |
| 4575- Capital Outlay on Other Special Areas Programmes-                            |                            |                            |            |            |                                 |  |
| 01- Dangs District-  |                            |                            |            |            |                                 |  |
| Work/Projects on which no expenditure has been incurred during the last five years |                            |                            |            |            | 5,70,01.37                      |  |
| Total-01   | --                         | --                         | --         | --         | 5,70,01.37                      | --   |
| 60- Other  |                            |                            |            |            |                                 |  |
| Work/Projects on which no expenditure has been incurred during the last five years |                            |                            |            |            | 2,00,21.72                      |  |
| Total-60   | --                         | --                         | --         | --         | 2,00,21.72                      | --   |
| Total-4575   | --                         | --                         | --         | --         | 7,70,23.09                      | --   |
| Total(c) Capital Account of Special Areas Programmes                               | --                         | --                         | --         | --         | 1,13,36.19                      | --   |
|  |                            |                            |            |            | 30,99,92.02                     | --   |
| (d)- Capital Account of Irrigation and Flood Control-                              |                            |                            |            |            |                                 |  |
| 4700- Capital Outlay on Major Irrigation   |                            |                            |            |            |                                 |  |
| 01- Jamrani Dam  |                            |                            |            |            |                                 |  |
| 800- Other Expenditure-  |                            |                            |            |            |                                 |  |
| Construction Work/Maintenance Work   | 36.41                      | --                         | 49.94      | --         | 49.94                           | 4,15.66 (+) 37.16                                    |
| Total- 800   | 36.41                      | --                         | 49.94      | --         | 49.94                           | 4,15.66 (+) 37.16                                    |
| Total-01   | 36.41                      | --                         | 49.94      | --         | 49.94                           | 4,15.66 (+) 37.16                                    |

## 13. DETAILED STATEMENT OF CAPITAL EXPENDITURE

| Nature of Expenditure  | Expenditure during 2011-12 | Expenditure during 2012-13 |            |            | Expenditure to end of 2012-2013 | Per cent increase (+)/ decrease (-) during the year |       |
|--|----------------------------|----------------------------|------------|------------|---------------------------------|---|-------|
|  |                            | Non-Plan                   | Plan       |            |                                 |   | Total |
|  |                            |                            | State Plan | CP and CSS |                                 |   |       |
| (₹ in lakh)  |                            |                            |            |            |                                 |   |       |
| <b>C- CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.</b>              |                            |                            |            |            |                                 |   |       |
| <b>(d)- Capital Account of Irrigation and Flood Control-contd.</b> |                            |                            |            |            |                                 |   |       |
| <b>4700- Capital Outlay on Major Irrigation-contd.</b>             |                            |                            |            |            |                                 |   |       |
| 03- <i>Dirikal Payments of various Projects of Irrigation</i>      |                            |                            |            |            |                                 |   |       |
| 800- Other Expenditure-  |                            |                            |            |            |                                 |   |       |
| Construction Work  | 5.04                       | --                         | 6.18       | --         | 6.18                            | 4,99.56 (+) 22.62                                   |       |
| Total-800  | 5.04                       | --                         | 6.18       | --         | 6.18                            | 4,99.56 (+) 22.62                                   |       |
| Total -03  | 5.04                       | --                         | 6.18       | --         | 6.18                            | 4,99.56 (+) 22.62                                   |       |
| 04- <i>Construction of Tube Wells-</i>                             |                            |                            |            |            |                                 |   |       |
| 796 Tribal Area Sub-Plan   |                            |                            |            |            |                                 |   |       |
| Construction Work of Tube Wells                                    | 6.00                       | --                         | 7.60       | --         | 7.60                            | 4,56.25 (+) 26.67                                   |       |
| Total -796   | 6.00                       | --                         | 7.60       | --         | 7.60                            | 4,56.25 (+) 26.67                                   |       |
| 800- Other Expenditure-  |                            |                            |            |            |                                 |   |       |
| Construction Work of Tube Wells for ST's                           | 77.94                      | --                         | 79.73      | --         | 79.73                           | 22,59.35 (+) 2.30                                   |       |
| Maintenance  |                            | --                         |            | --         |                                 | 99,66.85  |       |
| Special Component Plan for SC's                                    | 51,06.11                   | --                         | 74,22.03   | --         | 74,22.03                        | 2,10,12.91 (+) 45.36                                |       |
| Total- 800   | 51,84.05                   | --                         | 75,01.76   | --         | 75,01.76                        | 3,32,39.11 (+) 44.71                                |       |
| Total-04   | 51,90.05                   | --                         | 75,09.36   | --         | 75,09.36                        | 3,36,95.36 (+) 44.69                                |       |

## 13. DETAILED STATEMENT OF CAPITAL EXPENDITURE

| Nature of Expenditure  | Expenditure during 2011-12 | Expenditure during 2012-13 |            |            |          | Expenditure to end of 2012-2013 | 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.                      |                            |                            |            |            |          |                                 |  |
| 05- New Schemes of Irrigation  |                            |                            |            |            |          |                                 |  |
| 800- Other Expenditure-  |                            |                            |            |            |          |                                 |  |
| Central Plan/Centrally Sponsored Schemes                             | 92,03.17                   | --                         | --         | 65,11.12   | 65,11.12 | 4,41,44.89                      | (-) 29.25  |
| Total- 800   | 92,03.17                   | --                         | --         | 65,11.12   | 65,11.12 | 4,41,44.89                      | (-) 29.25  |
| Total-05   | 92,03.17                   | --                         | --         | 65,11.12   | 65,11.12 | 4,41,44.89                      | (-) 29.25  |
| 06- Under Construction Irrigation Canals/Other Schemes District Plan |                            |                            |            |            |          |                                 |  |
| 796 Tribal Area Sub-Plan   |                            |                            |            |            |          |                                 |  |
| Construction of Irrigation Canals for ST's                           | 2,46.44                    | --                         | 2,06.15    | --         | 2,06.15  | 10,18.96                        | (-) 16.35  |
| Construction of Irrigation Canals                                    |                            | --                         |            | --         |          | 6,38.73                         |  |
| Total-796  | 2,46.44                    | --                         | 2,06.15    | --         | 2,06.15  | 16,57.69                        | (-) 16.35  |
| 800- Other Expenditure-  |                            |                            |            |            |          |                                 |  |
| Other Maintenance Works  |                            | --                         | 85,00.95   | --         | 85,00.95 | 2,07,82.91                      | Not Computable                                       |
| Construction of Canals for SC's                                      | 5,48.19                    | --                         |            | --         |          | 17,24.16                        | (-) 100.00   |
| District-Plan under Construction Canals                              |                            | --                         | 4,28.41    | --         | 4,28.41  | 61,07.59                        | Not Computable                                       |
| Special Component Plan for Schedule Caste's                          | 67,00.99                   | --                         |            |            |          | 1,96,50.12                      | (-) 100.00   |
| Total- 800   | 72,49.18                   | --                         | 89,29.36   | --         | 89,29.36 | 4,82,64.78                      | (+) 23.18  |
| Total-06   | 74,95.62                   | --                         | 91,35.51   | --         | 91,35.51 | 4,99,22.47                      | (+) 21.88  |

## 13. DETAILED STATEMENT OF CAPITAL EXPENDITURE

| Nature of Expenditure  | Expenditure during 2011-12 | Expenditure during 2012-13 |            |            | Expenditure to end of 2012-2013 | Per cent increase (+) / decrease (-) during the year |       |
|--|----------------------------|----------------------------|------------|------------|---------------------------------|--|-------|
|  |                            | Non-Plan                   | Plan       |            |                                 |  | Total |
|  |                            |                            | State Plan | CP and CSS |                                 |  |       |
| (₹ in lakh)  |                            |                            |            |            |                                 |  |       |
| <b>C- CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.</b>              |                            |                            |            |            |                                 |  |       |
| <b>(d)- Capital Account of Irrigation and Flood Control-contd.</b> |                            |                            |            |            |                                 |  |       |
| <b>4700- Capital Outlay on Major Irrigation-contd.</b>             |                            |                            |            |            |                                 |  |       |
| 07- Modernisation of Lift Canals of Uttarakhand                    |                            |                            |            |            |                                 |  |       |
| 800- Other Expenditure-  |                            |                            |            |            |                                 |  |       |
| District-plan under Construction Canals                            | 70.90                      | --                         | 40.00      | --         | 40.00                           | 3,17.60 (-) 43.58                                    |       |
| Construction Work /Maintenance                                     | 6,01.83                    | --                         | 3,49.94    | --         | 3,49.94                         | 38,41.04 (-) 41.85                                   |       |
| Total-800  | 6,72.73                    | --                         | 3,89.94    | --         | 3,89.94                         | 41,58.64 (-) 42.04                                   |       |
| Total -07  | 6,72.73                    | --                         | 3,89.94    | --         | 3,89.94                         | 41,58.64 (-) 42.04                                   |       |
| 11- Suspense   |                            |                            |            |            |                                 |  |       |
| 799- Suspense  |                            |                            |            |            |                                 |  |       |
| Stock  | 58.01                      | --                         | (-) 30.55  | --         | (-) 30.55                       | 3,92.63 (-) 152.66                                   |       |
| Advance for Miscellaneous Works                                    | (-) 1,30.51                | --                         | (-) 4.09   | --         | (-) 4.09                        | (-) 1,50.83 (-) 96.87                                |       |
| Total-799  | (-) 72.50                  | --                         | (-) 34.64  | --         | (-) 34.64                       | 2,41.80 (-) 52.22                                    |       |
| Total -11  | (-) 72.50                  | --                         | (-) 34.64  | --         | (-) 34.64                       | 2,41.80 (-) 52.22                                    |       |
| 13 Saung Dam Construction  |                            |                            |            |            |                                 |  |       |
| 800 Other Expenditure  |                            |                            |            |            |                                 |  |       |
| Other Maintainance Expenses  | 12.75                      | --                         | 55.62      | --         | 55.62                           | 68.37 (+) 336.24                                     |       |
| Total 800  | 12.75                      | --                         | 55.62      | --         | 55.62                           | 68.37 (+) 336.24                                     |       |
| Total 13   | 12.75                      | --                         | 55.62      | --         | 55.62                           | 68.37 (+) 336.24                                     |       |

## 13. DETAILED STATEMENT OF CAPITAL EXPENDITURE

| Nature of Expenditure   | Expenditure during 2011-12 | Expenditure during 2012-13 |                 |            | Expenditure to end of 2012-2013 | Per cent increase (+) / decrease (-) during the year |
|---|----------------------------|----------------------------|-----------------|------------|---------------------------------|--|
|   |                            | Non-Plan                   | Plan            |            |                                 |  |
|   |                            |                            | State Plan      | CP and CSS |                                 |  |
| (₹ in lakh)   |                            |                            |                 |            |                                 |  |
| <b>C- CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.</b>   |                            |                            |                 |            |                                 |  |
| <b>(d)- Capital Account of Irrigation and Flood Control-contd.</b>  |                            |                            |                 |            |                                 |  |
| <b>4700- Capital Outlay on Major Irrigation-contd.</b>  |                            |                            |                 |            |                                 |  |
| 15- Rehabilitation of Tehri Dam Oustees   |                            |                            |                 |            |                                 |  |
| 800- Other Expenditure-   |                            |                            |                 |            |                                 |  |
| Rehabilitation Area   | --                         | --                         | --              | --         | 8,00.00                         |  |
| Other Maintenance Works   | 9,26.50                    | --                         | 16,00.00        | --         | 16,00.00                        | (+) 72.69  |
| <b>Total -800</b>   | <b>9,26.50</b>             | <b>--</b>                  | <b>16,00.00</b> | <b>--</b>  | <b>16,00.00</b>                 | <b>(+) 72.69</b>                                     |
| <b>Total -15</b>  | <b>9,26.50</b>             | <b>--</b>                  | <b>16,00.00</b> | <b>--</b>  | <b>16,00.00</b>                 | <b>(+) 72.69</b>                                     |
| 16- Alternate Road for Kanwari's at Haridwar  |                            |                            |                 |            |                                 |  |
| 800- Other Expenditure-   |                            |                            |                 |            |                                 |  |
| Other Maintenance Works   |                            |                            |                 |            | 11,32.72                        |  |
| <b>Total -800</b>   | <b>--</b>                  | <b>--</b>                  | <b>--</b>       | <b>--</b>  | <b>11,32.72</b>                 |  |
| <b>Total -16</b>  | <b>--</b>                  | <b>--</b>                  | <b>--</b>       | <b>--</b>  | <b>11,32.72</b>                 |  |
| 17- NAREGA  |                            |                            |                 |            |                                 |  |
| 800- Other Expenditure-   |                            |                            |                 |            |                                 |  |
| Re-Construction of Canal, Beautification of Parks, Construction & Development of Parking Places under State Sector (NAREGA) | --                         | --                         | --              | --         | 70.52                           |  |
| <b>TOTAL-800</b>  | <b>--</b>                  | <b>--</b>                  | <b>--</b>       | <b>--</b>  | <b>70.52</b>                    |  |
| <b>TOTAL-17</b>   | <b>--</b>                  | <b>--</b>                  | <b>--</b>       | <b>--</b>  | <b>70.52</b>                    |  |

## 13. DETAILED STATEMENT OF CAPITAL EXPENDITURE

| Nature of Expenditure  | Expenditure during 2011-12   | Expenditure during 2012-13 |            |            | Expenditure to end of 2012-2013 | Per cent increase (+) / decrease (-) during the year |                |
|--|------------------------------|----------------------------|------------|------------|---------------------------------|--|----------------|
|  |                              | Non-Plan                   | Plan       |            |                                 |  | Total          |
|  |                              |                            | State Plan | CP and CSS |                                 |  |                |
| (₹ in lakh)  |                              |                            |            |            |                                 |  |                |
| <b>C- CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.</b>                |                              |                            |            |            |                                 |  |                |
| <b>(d)- Capital Account of Irrigation and Flood Control-concl'd.</b> |                              |                            |            |            |                                 |  |                |
| <b>4700- Capital Outlay on Major Irrigation-concl'd.</b>             |                              |                            |            |            |                                 |  |                |
| 18   | Construction Barrage         |                            |            |            |                                 |  |                |
| 800  | Other Expenditure            |                            |            |            |                                 |  |                |
|  | Other Maintenance Expenses   |                            | 5,71.77    |            | 5,71.77                         | 5,71.77  | Not Computable |
|  | Total 800                    |                            | 5,71.77    |            | 5,71.77                         | 5,71.77  | Not Computable |
|  | Total 18                     |                            | 5,71.77    |            | 5,71.77                         | 5,71.77  | Not Computable |
|  | <b>Total 4700</b>            | 2,34,69.77                 | 1,92,83.68 | 65,11.12   | 2,57,94.80                      | 14,23,46.36  | (+) 9.91       |
| <b>4701- Capital Outlay on Medium Irrigation-</b>                    |                              |                            |            |            |                                 |  |                |
| <b>01- Major Irrigation-Commercial-</b>                              |                              |                            |            |            |                                 |  |                |
| 052-   | Machinery and Equipment      |                            |            |            |                                 |  |                |
|  | New Supply                   | 19.81                      | 10.00      |            | 10.00                           | 90.93  | (-) 49.52      |
|  | Total-052                    | 19.81                      | 10.00      |            | 10.00                           | 90.93  | (-) 49.52      |
| <b>01- Major Irrigation-Commercial-</b>                              |                              |                            |            |            |                                 |  |                |
|  | Direction and Administration | --                         | --         | --         | --                              | 9,41.47  |                |
|  | Lakhwar Vyasi Project        | --                         | --         | --         | --                              | 1,89.98  |                |
|  | Kishau Dam Project           | --                         | --         | --         | --                              | 10.81  |                |



## 13. DETAILED STATEMENT OF CAPITAL EXPENDITURE

| Nature of Expenditure   | Expenditure during 2011-12 | Expenditure during 2012-13 |      |       | Expenditure to end of 2012-2013 | Per cent increase (+) / decrease (-) during the year |
|---|----------------------------|----------------------------|------|-------|---------------------------------|--|
|   |                            | Non-Plan                   | Plan | Total |                                 |  |
|   |                            |                            |      |       |                                 |  |
| (₹ in lakh)   |                            |                            |      |       |                                 |  |
| C- CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.  |                            |                            |      |       |                                 |  |
| (d)- Capital Account of Irrigation and Flood Control-contd.   |                            |                            |      |       |                                 |  |
| 4701- Capital Outlay on Medium Irrigation-contd.  |                            |                            |      |       |                                 |  |
| 01- Major Irrigation-Commercial-  |                            |                            |      |       |                                 |  |
| Jamrani Bandh Project   | --                         | --                         | --   | --    | --                              | 9.46   |
| Expenditure against Ganga Board   | --                         | --                         | --   | --    | --                              | 0.76   |
| Renovation of small Canals of Uttarakhand   | --                         | --                         | --   | --    | --                              | 1,26.48  |
| Loan for Flood Control Schemes  | --                         | --                         | --   | --    | --                              | 3,27.21  |
| Reconstruction of Minor Lift Canals of Uttarakhand  | --                         | --                         | --   | --    | --                              | 3,66.22  |
| Under Construction Irrigation Canals/Other Schemes (Distt. Project)                                   | --                         | --                         | --   | --    | --                              | 63,42.09   |
| Construction of New Scheme for Irrigation Project   | --                         | --                         | --   | --    | --                              | 4,52.41  |
| Construction of Tube Wells  | --                         | --                         | --   | --    | --                              | 33,41.49   |
| Construction of various Projects Irrigation Department  | --                         | --                         | --   | --    | --                              | 4,46.07  |
| Construction of Jamrani Dam   | --                         | --                         | --   | --    | --                              | 44.48  |
| Construction of Lakhwar Vyasi Dam Project   | --                         | --                         | --   | --    | --                              | 2,80.44  |
| Payment of decreatal amount against the various Projects of various Projects of Irrigation Department | --                         | --                         | --   | --    | --                              | 52.94  |
| Purchase of Shares of Tehri Hydro Development Corporation   | --                         | --                         | --   | --    | --                              | 2.74   |

## 13. DETAILED STATEMENT OF CAPITAL EXPENDITURE

| Nature of Expenditure  | Expenditure during 2011-12 | Expenditure during 2012-13 |            |            | Expenditure to end of 2012-2013 | Per cent increase (+) / decrease (-) during the year |       |
|--|----------------------------|----------------------------|------------|------------|---------------------------------|--|-------|
|  |                            | Non-Plan                   | Plan       |            |                                 |  | Total |
|  |                            |                            | State Plan | CP and CSS |                                 |  |       |
| (₹ in lakh)  |                            |                            |            |            |                                 |  |       |
| <b>C- CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.</b>                              |                            |                            |            |            |                                 |  |       |
| <b>(d)- Capital Account of Irrigation and Flood Control-contd.</b>                 |                            |                            |            |            |                                 |  |       |
| <b>4701- Capital Outlay on Medium Irrigation-contd.</b>                            |                            |                            |            |            |                                 |  |       |
| 01- Major Irrigation-Commercial-concl'd.   |                            |                            |            |            |                                 |  |       |
| 799- Suspense -  |                            |                            |            |            |                                 |  |       |
| Stores   | --                         | --                         | --         | --         | --                              | 12.46  |       |
| Miscellaneous Works Advance  | --                         | --                         | --         | --         | --                              | 25.65  |       |
| <b>Total- 799</b>  | --                         | --                         | --         | --         | --                              | 38.11  |       |
| 800 - Other Expenditure  |                            |                            |            |            |                                 |  |       |
|  |                            | --                         | --         | --         | --                              | 22.18  |       |
| <b>Total - 800</b>   |                            | --                         | --         | --         | --                              | 22.18  |       |
|  | 19.81                      |                            |            |            |                                 | 1,30,86.27   |       |
| <b>Total-01</b>  | --                         | --                         | --         | --         | --                              | <b>58,66,53.45</b>                                   |       |
| 03- Medium Irrigation-Commercial   |                            |                            |            |            |                                 |  |       |
| 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 |                            |                            |            |            |                                 | <b>6,80,03.05</b>                                    |       |
|  | --                         | --                         | --         | --         | --                              | 33.57  |       |
| <b>Total-03</b>  | --                         | --                         | --         | --         | --                              | <b>6,80,03.05</b>                                    |       |

## 13. DETAILED STATEMENT OF CAPITAL EXPENDITURE

| Nature of Expenditure  | Expenditure during 2011-12 | Expenditure during 2012-13 |            |            | Expenditure to end of 2012-2013 | 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.                                   |                            |                            |            |            |                                 |  |       |
| 04- Medium Irrigation-Non-Commercial-  |                            |                            |            |            |                                 |  |       |
| Work/Projects on which no expenditure has been incurred during the last five years |                            |                            |            |            | 17,12.54                        |  |       |
| <i>Total-04</i>  | --                         | --                         | --         | --         | 17,12.54                        | --   |       |
| 80- General  |                            |                            |            |            |                                 |  |       |
| 003- Training-   |                            |                            |            |            |                                 |  |       |
| Other Expenditure  |                            | --                         | --         | --         | 2,38.63                         |  |       |
| Construction Work  | 15.00                      | --                         | 15.00      | --         | 15.00                           | 0.00   |       |
| State Engineering Academy  |                            |                            |            |            |                                 |  |       |
| <i>Total 003</i>   | 15.00                      | --                         | 15.00      | --         | 15.00                           | 0.00   |       |
| 004- Research-   |                            |                            |            |            |                                 |  |       |
| Irrigation Research Institute  | --                         | --                         | --         | --         | 1,89.79                         |  |       |
| Construction Work  | 24.97                      | --                         | 25.00      | --         | 2,59.82                         | (+) 0.12   |       |
| <i>Total 004</i>   | 24.97                      | --                         | 25.00      | --         | 4,49.61                         | (+) 0.12   |       |
| 005- Survey and Investigation-   |                            |                            |            |            |                                 |  |       |
| Construction Work  | 26.40                      | --                         | 10.78      | --         | 10.78                           | (-) 59.17  |       |
| Investigation and Planning Schemes   | --                         | --                         | --         | --         | 19.03                           |  |       |
| <i>Total 005</i>   | 26.40                      | --                         | 10.78      | --         | 10,04.93                        | (-) 59.17  |       |

## 13. DETAILED STATEMENT OF CAPITAL EXPENDITURE

| Nature of Expenditure  | Expenditure during 2011-12 | Expenditure during 2012-13 |            |            | Expenditure to end of 2012-2013 | Per cent increase (+) / decrease (-) during the year |       |
|--|----------------------------|----------------------------|------------|------------|---------------------------------|--|-------|
|  |                            | Non-Plan                   | Plan       |            |                                 |  | Total |
|  |                            |                            | State Plan | CP and CSS |                                 |  |       |
| (₹ in lakh)  |                            |                            |            |            |                                 |  |       |
| <b>C- CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.</b>                    |                            |                            |            |            |                                 |  |       |
| <b>(d)- Capital Account of Irrigation and Flood Control-contd.</b>       |                            |                            |            |            |                                 |  |       |
| <b>4701- Capital Outlay on Medium Irrigation-contd.</b>                  |                            |                            |            |            |                                 |  |       |
| 80- General  |                            |                            |            |            |                                 |  |       |
| 006- Upgradation of design and Training Institutions                     |                            |                            |            |            |                                 |  |       |
| Construction Work  |                            | --                         | --         | --         | 1,94.57                         |  |       |
| Total 006  |                            | --                         | --         | --         | 1,94.57                         |  |       |
| 190 Investments in Public Sector and Other Undertaking                   |                            |                            |            |            |                                 |  |       |
| Share Capital Uttarakhand Project Development & Construction Corporation | 1,00.00                    | --                         | --         | --         | 100.00                          | (-) 100.00   |       |
| Total 190  | 1,00.00                    |                            |            |            | 100.00                          | (-) 100.00   |       |
| 799- Suspense  | --                         | --                         | --         | --         | 5.38                            | --   |       |
| Total-799  | --                         | --                         | --         | --         | (-)3,93.94                      | --   |       |
| 800- Other Expenditure   |                            |                            |            |            |                                 |  |       |
| Construction Work  | 2,15.68                    |                            |            |            | 2,15.68                         | (-) 100.00   |       |
| Aggregate of Schemes each costing ₹ one crore and less                   |                            | --                         | --         | --         | 72.54                           |  |       |
| Machinery and Equipment  | --                         | --                         | --         | --         | (-)10.10                        |  |       |

## 13. DETAILED STATEMENT OF CAPITAL EXPENDITURE

| Nature of Expenditure  | Expenditure during 2011-12 | Expenditure during 2012-13 |            |            | Expenditure to end of 2012-2013 | Per cent increase (+) / decrease (-) during the year |       |
|--|----------------------------|----------------------------|------------|------------|---------------------------------|--|-------|
|  |                            | Non-Plan                   | Plan       |            |                                 |  | Total |
|  |                            |                            | State Plan | CP and CSS |                                 |  |       |
| (₹ in lakh)  |                            |                            |            |            |                                 |  |       |
| <b>C- CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.</b>                              |                            |                            |            |            |                                 |  |       |
| (d)- Capital Account of Irrigation and Flood Control-contd.                        |                            |                            |            |            |                                 |  |       |
| 4701- Capital Outlay on Medium Irrigation-concltd.                                 |                            |                            |            |            |                                 |  |       |
| 80- General-concltd.   |                            |                            |            |            |                                 |  |       |
| 800- Other Expenditure   |                            |                            |            |            |                                 |  |       |
| Reserved Building Fund for Upper Yamuna River Board                                |                            | --                         | --         |            | 60.00                           |  |       |
| Work/Projects on which no expenditure has been incurred during the last five years |                            |                            |            |            | 29,21.11                        | --   |       |
|  | 2,15.68                    | --                         | --         |            | 3,38.12                         | (-) 100.00   |       |
| Total-800  |                            | --                         | --         |            | 29,21.11                        | --   |       |
|  | 3,82.05                    | --                         | 50.78      | 50.78      | 24,85.65                        | (-) 86.71  |       |
| Total-80   | --                         | --                         | --         |            | 1,59,97.73                      | --   |       |
| 797- Transfer to/from Reserve Funds and Deposit Account                            | --                         | --                         | --         |            | (-)4,73.33                      | --   |       |
| <b>TOTAL-4701</b>  | 4,01.86                    |                            | 60.78      | 60.78      | 1,56,05.49                      | (-) 84.88  |       |
|  |                            |                            |            |            | 67,18,93.44                     |  |       |
| 4702- Capital Outlay on Minor Irrigation-  |                            |                            |            |            |                                 |  |       |
| 101- Surface Water-  |                            |                            |            |            |                                 |  |       |
| Work/Projects on which no expenditure has been incurred during the last five years |                            |                            |            |            | 66,15.74                        |  |       |
| Total-101  | --                         | --                         | --         | --         | 66,15.74                        | --   |       |



## 13. DETAILED STATEMENT OF CAPITAL EXPENDITURE

| Nature of Expenditure  | Expenditure during 2011-12 | Expenditure during 2012-13 |                |                 | Expenditure to end of 2012-2013 | Per cent increase (+) / decrease (-) during the year |                  |
|--|----------------------------|----------------------------|----------------|-----------------|---------------------------------|--|------------------|
|  |                            | Non-Plan                   | State Plan     | CP and CSS      |                                 |  | Total            |
| (₹ in lakh)  |                            |                            |                |                 |                                 |  |                  |
| C- CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.                                     |                            |                            |                |                 |                                 |  |                  |
| (d)- Capital Account of Irrigation and Flood Control-contd.                        |                            |                            |                |                 |                                 |  |                  |
| 4702- Capital Outlay on Minor Irrigation-concltd.                                  |                            |                            |                |                 |                                 |  |                  |
| 800- Other Expenditure-  |                            |                            |                |                 |                                 |  |                  |
| Construction of Non-Residential Buildings  |                            |                            | 2,84.58        |                 | 2,84.58                         | 2,84.58  | Not Computable   |
| Issue of Material for Construction Work from Suspense Stock                        | 2,82.21                    | (-) 0.62                   | (-) 1,58.08    | --              | (-) 1,58.70                     | (-) 7,84.18  | (-) 156.23       |
| Construction Works / Maintenance   | --                         | --                         | --             | --              | --                              | 3,45.94  |                  |
| District plan  | --                         | --                         | --             | --              | --                              | 20,76.83   |                  |
| Special Scheme for S/C Bhugarbh Jal Sansthan                                       | --                         | --                         | --             | --              | --                              | 21,57.73   |                  |
| Minor Irrigation facilities in Atal Aadarsh Villages                               | 1.62                       | --                         | --             | --              | --                              | 1,99.03  | (-) 100.00       |
| Aggregate of schemes each costing ₹ one crore and less                             | 7.35                       | --                         | --             | --              | --                              | (-) 6,94.02  | (-) 100.00       |
| Work/Projects on which no expenditure has been incurred during the last five years |                            |                            |                |                 |                                 | 34,08.88   |                  |
| <b>Total-800</b>   | <b>1,93,58.73</b>          | <b>(-) 0.62</b>            | <b>1,26.50</b> | <b>86,98.21</b> | <b>88,24.09</b>                 | <b>12,99,05.90</b>                                   | <b>(-) 54.42</b> |
|  | --                         | --                         | --             | --              | --                              | <b>34,08.88</b>                                      | --               |
| 901- Deduct-Receipts and Recoveries on Capital Account                             | --                         | --                         | --             | --              | --                              | (-) 2,19.15  | --               |
| <b>Total-4702</b>  | <b>2,01,67.13</b>          | <b>(-) 0.62</b>            | <b>1,26.50</b> | <b>86,98.21</b> | <b>88,79.09</b>                 | <b>13,18,02.24</b>                                   | <b>(-) 55.97</b> |
|  | --                         | --                         | --             | --              | --                              | <b>13,19,92.77</b>                                   | --               |

## 13. DETAILED STATEMENT OF CAPITAL EXPENDITURE

| Nature of Expenditure  | Expenditure during 2011-12 | Expenditure during 2012-13 |               |            | Expenditure to end of 2012-2013 | Per cent increase (+) / decrease (-) during the year |
|--|----------------------------|----------------------------|---------------|------------|---------------------------------|--|
|  |                            | Non-Plan                   | Plan          | Total      |                                 |  |
|  |                            |                            | State Plan    | CP and CSS |                                 |  |
|  |                            |                            | ( ₹ in lakh ) |            |                                 |  |
| <b>C- CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.</b>                              |                            |                            |               |            |                                 |  |
| <b>(d)- Capital Account of Irrigation and Flood Control-contd.</b>                 |                            |                            |               |            |                                 |  |
| <b>4705- Capital Outlay on Command Area Development-</b>                           |                            |                            |               |            |                                 |  |
| 190- Investments in Public Sector and Other Undertakings-                          |                            |                            |               |            |                                 |  |
| Work/Projects on which no expenditure has been incurred during the last five years |                            |                            |               |            | 11,96.36                        |  |
| Total-190  | --                         | --                         | --            | --         | 11,96.36                        | --   |
| 901- Deduct Receipts and Recoveries on Capital Account                             | --                         | --                         | --            | --         | (-1.34)                         | --   |
| <b>Total-4705</b>  | --                         | --                         | --            | --         | <b>11,95.02</b>                 | --   |
| <b>4711- Capital Outlay on Flood Control Projects-</b>                             |                            |                            |               |            |                                 |  |
| 01- Flood Control-   |                            |                            |               |            |                                 |  |
| 052- Machinery and Equipment   | --                         | --                         | --            | --         | 6,00.21                         | --   |
| Total-052  | --                         | --                         | --            | --         | 6,00.21                         | --   |
| 103- Civil Works-  |                            |                            |               |            |                                 |  |
| Flood Protection Works/ Flood Control  | --                         | --                         | --            | --         | 12,25.73                        |  |
| Central Plan/Centrally Sponsored Schemes   | 9,72.79                    | --                         | --            | 15,50.87   | 15,50.87                        | (+) 59.42  |
| Civil Construction Work  | --                         | --                         | --            | --         | 20,83.27                        |  |
| Unforeseen Emergent Work NABARD Sponsored Contingent works                         | --                         | --                         | 22,93.38      | --         | 22,93.38                        | Not Computable                                       |
| Special Component Plan for Schedule Caste's  | 98.09                      | --                         | 1,06.00       | --         | 1,06.00                         | (+) 8.06   |



## 13. DETAILED STATEMENT OF CAPITAL EXPENDITURE

| Nature of Expenditure  | Expenditure during 2011-12 | Expenditure during 2012-13 |            |            | Expenditure to end of 2012-2013 | Per cent increase (+) / decrease (-) during the year |
|--|----------------------------|----------------------------|------------|------------|---------------------------------|--|
|  |                            | Non-Plan                   | 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.                              |                            |                            |            |            |                                 |  |
| 01- Flood Control-concl'd.   |                            |                            |            |            |                                 |  |
| 103- Civil Works-  |                            |                            |            |            |                                 |  |
| Renovation/Improvement of Canals/Emergent Work                                     | 4,72.72                    | --                         | --         | --         | 65,60.73                        | (-) 100.00   |
| Work/Projects on which no expenditure has been incurred during the last five years | --                         | --                         | --         | --         | 4,37,96.28                      |  |
| Total-103  | 15,43.60                   | --                         | 23,99.38   | 15,50.87   | 39,50.25                        | 2,12,55.76 (+) 155.91                                |
| 104- Drainage & Industrial Estates   |                            |                            |            |            |                                 |  |
| Work/Projects on which no expenditure has been incurred during the last five years | --                         | --                         | --         | --         | 48.25                           | --   |
| Total-104  | --                         | --                         | --         | --         | 48.25                           | --   |
| 796- Tribal Sub-Plan   |                            |                            |            |            |                                 |  |
| Civil Construction Work  | --                         | --                         | --         | --         | 4,38.90                         |  |
| Total -796   | --                         | --                         | --         | --         | 4,38.90                         |  |
| 799- Suspense  |                            |                            |            |            |                                 |  |
| Total 799-   | --                         | --                         | --         | --         | (-)1,38.54                      | --   |
| Total-01   | 15,43.60                   | --                         | 23,99.38   | 15,50.87   | 39,50.25                        | 2,16,94.66 (+) 155.91                                |
| Total-01   | --                         | --                         | --         | --         | 4,43,06.20                      |  |

## 13. DETAILED STATEMENT OF CAPITAL EXPENDITURE

| Nature of Expenditure  | Expenditure during 2011-12 | Expenditure during 2012-13 |            |            | Expenditure to end of 2012-2013 | Per cent increase (+) / decrease (-) during the year |       |
|--|----------------------------|----------------------------|------------|------------|---------------------------------|--|-------|
|  |                            | Non-Plan                   | Plan       |            |                                 |  | Total |
|  |                            |                            | State Plan | CP and CSS |                                 |  |       |
| (₹ in lakh)  |                            |                            |            |            |                                 |  |       |
| <b>C- CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.</b>                              |                            |                            |            |            |                                 |  |       |
| <b>(d)- Capital Account of Irrigation and Flood Control-concl.</b>                 |                            |                            |            |            |                                 |  |       |
| <b>4711- Capital Outlay on Flood Control Projects-concl.</b>                       |                            |                            |            |            |                                 |  |       |
| 03- Drainage-  |                            |                            |            |            |                                 |  |       |
| 103- Civil Works-  |                            |                            |            |            |                                 |  |       |
| Work/Projects on which no expenditure has been incurred during the last five years |                            |                            |            |            | 45,67.42                        |  |       |
| Total-103  |                            |                            |            |            | 45,67.42                        |  |       |
| 799- Suspense  | --                         | --                         | --         | --         | 2,56.22                         | --   |       |
| Total-799  | --                         | --                         | --         | --         | 2,56.22                         | --   |       |
| 800- Other Expenditure-  |                            |                            |            |            |                                 |  |       |
| Work/Projects on which no expenditure has been incurred during the last five years |                            |                            |            |            | (-)34,49.32                     |  |       |
| Total-800  | --                         | --                         | --         | --         | (-)34,49.32                     | --   |       |
| Total-03   | --                         | --                         | --         | --         | 13,74.32                        | --   |       |
| <b>Total-4711</b>  | 15,43.60                   | --                         | 23,99.38   | 15,50.87   | 39,50.25                        | 2,16,94.66 (+) 155.91                                |       |
| <b>Total-(d) Capital Account of Irrigation and Flood Control</b>                   | 4,55,82.36                 | (-) 0.62                   | 2,19,25.34 | 1,67,60.20 | 3,86,84.92                      | 31,14,48.75 (-) 15.13                                |       |
|  | --                         | --                         | --         | --         | --                              | 85,07,61.75  |       |

## 13. DETAILED STATEMENT OF CAPITAL EXPENDITURE

| Nature of Expenditure  | Expenditure during 2011-12 | Expenditure during 2012-13 |            |            | Expenditure to end of 2012-2013 | 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-  |                            |                            |            |            |                                 |  |       |
| 4801- Capital Outlay on Power Project-   |                            |                            |            |            |                                 |  |       |
| 01- Hydel Generation-  |                            |                            |            |            |                                 |  |       |
| 190- Investment in Public Sector and Other Undertakings-                           |                            |                            |            |            |                                 |  |       |
| Share Capital in Uttarakhand Hydro Electric Corporation                            |                            | --                         | --         | --         | 5,39,74.37                      |  |       |
| Investment in Power Development Fund   |                            | --                         | 11,94.00   | --         | 5,02,51.29                      | Not Computable                                       |       |
| Externally Aided Yojna   |                            | --                         | --         | --         | 16,59.00                        |  |       |
| Investment in UJVNL for Hydro- Electric Project                                    | 3,67.00                    | --                         | 56,17.00   | --         | 59,84.00                        | (+) 1430.52  |       |
| Project Development Corporation  | --                         | --                         | 1,00.00    | --         | 4,00.00                         | Not Computable                                       |       |
| Work/Projects on which no expenditure has been incurred during the last five years | --                         | --                         | --         | --         | 1.00                            |  |       |
|  |                            |                            |            |            | 59.10                           | --   |       |
| Total-190  | 3,67.00                    | --                         | 69,11.00   | --         | 11,22,69.66                     | (+) 1783.11  |       |
|  |                            |                            |            |            | 59.10                           |  |       |
| Total-01   | 3,67.00                    | --                         | 69,11.00   | --         | 11,22,69.66                     | (+) 1783.11  |       |
|  |                            |                            |            |            | 59.10                           |  |       |
| 02- Thermal Power Generation-  |                            |                            |            |            |                                 |  |       |
| 190- Investment in Public Sector and Other Undertakings-                           |                            |                            |            |            |                                 |  |       |
| Work/Projects on which no expenditure has been incurred during the last five years |                            |                            |            |            | 3,19,72.58                      |  |       |
| Total-190  | --                         | --                         | --         | --         | 3,19,72.58                      | --   |       |
| Total-02   | --                         | --                         | --         | --         | 3,19,72.58                      | --   |       |

## 13. DETAILED STATEMENT OF CAPITAL EXPENDITURE

| Nature of Expenditure   | Expenditure during 2011-12 | Expenditure during 2012-13 |             |            | Expenditure to end of 2012-2013 | Per cent increase (+) / decrease (-) during the year |       |
|---|----------------------------|----------------------------|-------------|------------|---------------------------------|--|-------|
|   |                            | Non-Plan                   | Plan        |            |                                 |  | Total |
|   |                            |                            | State Plan  | CP and CSS |                                 |  |       |
| (₹ in lakh)   |                            |                            |             |            |                                 |  |       |
| <b>C- CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.</b>                     |                            |                            |             |            |                                 |  |       |
| <b>(e)- Capital Account of Energy-contd.</b>                              |                            |                            |             |            |                                 |  |       |
| <b>4801- Capital Outlay on Power Project-contd.</b>                       |                            |                            |             |            |                                 |  |       |
| <i>05- Transmission and Distribution</i>                                  |                            |                            |             |            |                                 |  |       |
| <b>097- Externally Aided-</b>   |                            |                            |             |            |                                 |  |       |
| Centrally Sponsored Schemes   |                            | --                         | --          |            | 3,03.84                         |  |       |
| Total 097   |                            | --                         | --          |            | 3,03.84                         |  |       |
| <b>190- Investment in Public Sector &amp; Other Undertakings</b>          |                            |                            |             |            |                                 |  |       |
| Share Capital to Uttarakhand Power Corporation                            | 1,80.00                    | --                         | 3,69,11.00  | --         | 3,69,11.00                      | 9,67,03.00 (+) 20406.11                              |       |
| Investment in Uttarakhand Power Corporation Ltd. for Transmission Schemes |                            |                            | 19,80.00    |            | 19,80.00                        | 19,80.00 Not Computable                              |       |
| Share Capital to Power Transmission Corporation of Uttarakhand            | 7,90.00                    | --                         | 4,00.00     | --         | 4,00.00                         | 11,90.00 (-) 49.37                                   |       |
| Investment for Transmission Project                                       | 10,00.00                   | --                         | 40,62.00    | --         | 40,62.00                        | 50,62.00 (+) 306.20                                  |       |
| Investment in Schemes Sponsored by ADB                                    |                            |                            | (-) 1,22.75 | --         | (-) 1,22.75                     | 33,89.80 Not Computable                              |       |
| Externally Aided Projects   | 18,11.00                   | --                         | 14,26.00    | --         | 14,26.00                        | 32,87.64 (-) 21.26                                   |       |
| Total-190   | 37,81.00                   | --                         | 4,46,56.25  | --         | 4,46,56.25                      | 11,16,12.44 (+) 1081.07                              |       |
| <b>796 Tribal Area Sub Plan</b>   |                            |                            |             |            |                                 |  |       |
| REC Loans to PITCUL   | 30.00                      |                            | 45.00       | --         | 45.00                           | 75.00 (+) 75.00                                      |       |
| Total 796   | 30.00                      |                            | 45.00       | --         | 45.00                           | 75.00 (+) 75.00                                      |       |
| Total 05  | 38,11.00                   |                            | 4,47,01.25  | --         | 4,47,01.25                      | 11,19,91.28 (+) 1072.95                              |       |



## 13. DETAILED STATEMENT OF CAPITAL EXPENDITURE

| Nature of Expenditure  | Expenditure during 2011-12 | Expenditure during 2012-13 |            |            | Expenditure to end of 2012-2013 | Per cent increase (+) / decrease (-) during the year |
|--|----------------------------|----------------------------|------------|------------|---------------------------------|--|
|  |                            | Non-Plan                   | State Plan | CP and CSS |                                 |  |
| (₹ in lakh)  |                            |                            |            |            |                                 |  |
| <b>C- CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.</b>  |                            |                            |            |            |                                 |  |
| <b>(f)- Capital Account of Industry and Minerals-</b>  |                            |                            |            |            |                                 |  |
| <b>4851- Capital Outlay on Village and Small Industries-</b>                                   |                            |                            |            |            |                                 |  |
| <b>101- Industrial Estates-</b>  |                            |                            |            |            |                                 |  |
| Work/Projects on which no expenditure has been incurred during the last five years             |                            |                            |            |            | 35,66.67                        |  |
| Total-101  | --                         | --                         | --         | --         | 35,66.67                        |  |
| <b>102- Small Scale Industries-</b>  |                            |                            |            |            |                                 |  |
| Construction of Buildings of Industrial Directorate and State Industry Development Corporation |                            | --                         | --         | --         | 14,04.55                        |  |
| Construction of Residential/ Non-Residential Building of DIC                                   | 61.51                      | --                         | 70.00      | --         | 70.00                           | (+) 13.80  |
| Contribution for Establishment of Development Corporation in Uttarakhand                       | --                         | --                         | --         | --         | 26,23.45                        |  |
| Work/Projects on which no expenditure has been incurred during the last five years             |                            |                            |            |            | 2,55.61                         |  |
|  | --                         | --                         | --         | --         | 8,42.12                         |  |
| Total-102  | 61.51                      | --                         | 70.00      | --         | 70.00                           | (+) 13.80  |
|  | --                         | --                         | --         | --         | 8,42.12                         |  |
| <b>103- Handloom Industries-</b>   |                            |                            |            |            |                                 |  |
| Work/Projects on which no expenditure has been incurred during the last five years             |                            |                            |            |            | 26,39.43                        |  |
| Total-103  | --                         | --                         | --         | --         | 26,39.43                        | --   |

## 13. DETAILED STATEMENT OF CAPITAL EXPENDITURE

| Nature of Expenditure  | Expenditure during 2011-12 | Expenditure during 2012-13 |            |            | Expenditure to end of 2012-2013 | Per cent increase (+) / decrease (-) during the year |       |
|--|----------------------------|----------------------------|------------|------------|---------------------------------|--|-------|
|  |                            | Non-Plan                   | Plan       |            |                                 |  | Total |
|  |                            |                            | State Plan | CP and CSS |                                 |  |       |
| ( ₹ in lakh )  |                            |                            |            |            |                                 |  |       |
| <b>C- CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.</b>                              |                            |                            |            |            |                                 |  |       |
| <b>(f)- Capital Account of Industry and Minerals-contd.</b>                        |                            |                            |            |            |                                 |  |       |
| <b>4851- Capital Outlay on Village and Small Industries-contd.</b>                 |                            |                            |            |            |                                 |  |       |
| 104- Handicraft Industries-  |                            |                            |            |            |                                 |  |       |
| Work/Projects on which no expenditure has been incurred during the last five years | --                         | --                         | --         | --         | --                              | 12.62  |       |
| Total-104  | --                         | --                         | --         | --         | --                              | 12.62  |       |
| 107- Sericulture Industries-   |                            |                            |            |            |                                 |  |       |
| Work/Projects on which no expenditure has been incurred during the last five years | --                         | --                         | --         | --         | --                              | 3,73.61  |       |
| Total-107  | --                         | --                         | --         | --         | --                              | 3,73.61  |       |
| 109- Composite Village and Small Industrial Co-operative                           |                            |                            |            |            |                                 |  |       |
| Work/Projects on which no expenditure has been incurred during the last five years | --                         | --                         | --         | --         | --                              | 4,16.80  |       |
| Total-109  | --                         | --                         | --         | --         | --                              | 4,16.80  |       |
| 800- Other Expenditure-  |                            |                            |            |            |                                 |  |       |
| Work/Projects on which no expenditure has been incurred during the last five years | --                         | --                         | --         | --         | --                              | (-) 2.46   |       |
| Total-800  | --                         | --                         | --         | --         | --                              | 22,72.14   |       |
| Total-4851   | 61.51                      | --                         | 70.00      | --         | 70.00                           | 46,34.66   |       |
|  | --                         | --                         | --         | --         | --                              | 1,01,23.39   |       |

## 13. DETAILED STATEMENT OF CAPITAL EXPENDITURE

| Nature of Expenditure  | Expenditure during 2011-12 | Expenditure during 2012-13 |            |            | Expenditure to end of 2012-2013 | Per cent increase (+) / decrease (-) during the year |
|--|----------------------------|----------------------------|------------|------------|---------------------------------|--|
|  |                            | Non-Plan                   | 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 Industries-concl.     |                            |                            |            |            |                                 |  |
| 01- Minerals Exploration and Development-  |                            |                            |            |            |                                 |  |
| 190- Investment in Public Sector and Other Undertakings-                           |                            |                            |            |            |                                 |  |
| Work/Projects on which no expenditure has been incurred during the last five years |                            |                            |            |            | 56,36.80                        |  |
| Total-190  | --                         | --                         | --         | --         | 56,36.80                        | --   |
| Total-01   | --                         | --                         | --         | --         | 56,36.80                        | --   |
| 60- Other Mining and Metallurgical Industries-                                     |                            |                            |            |            |                                 |  |
| 800- Other Expenditure-  |                            |                            |            |            |                                 |  |
| Work/Projects on which no expenditure has been incurred during the last five years |                            |                            |            |            | 50.17                           |  |
| Total-800  | --                         | --                         | --         | --         | 50.17                           | --   |
| Total-60   | --                         | --                         | --         | --         | 50.17                           | --   |
| Total-4853   | --                         | --                         | --         | --         | 56,86.97                        | --   |



## 13. DETAILED STATEMENT OF CAPITAL EXPENDITURE

| Nature of Expenditure  | Expenditure during 2011-12 | Expenditure during 2012-13 |            |            | Expenditure to end of 2012-2013 | Per cent increase (+) / decrease (-) during the year |
|--|----------------------------|----------------------------|------------|------------|---------------------------------|--|
|  |                            | Non-Plan                   | 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 Industries-concd.          |                            |                            |            |            |                                 |  |
| 01- Cement-  |                            |                            |            |            |                                 |  |
| 190- Investment in Public Sector and Other Undertakings-                           |                            |                            |            |            |                                 |  |
| Work/Projects on which no expenditure has been incurred during the last five years |                            |                            |            |            | 54,80.15                        |  |
| Total-190  | --                         | --                         | --         | --         | 54,80.15                        | --   |
| Total-01   | --                         | --                         | --         | --         | 54,80.15                        | --   |
| 60- Others-  |                            |                            |            |            |                                 |  |
| 901 Deduct-Receipt and Recoveries on Capital Account                               | --                         | --                         | --         | --         | (-) 4,11.68                     | --   |
| Total-901  | --                         | --                         | --         | --         | (-)4,11.68                      | --   |
| Total-60   | --                         | --                         | --         | --         | (-) 4,11.68                     | --   |
| Total-4854   | --                         | --                         | --         | --         | 50,68.47                        | --   |

## 13. DETAILED STATEMENT OF CAPITAL EXPENDITURE

| Nature of Expenditure  | Expenditure during 2011-12 | Expenditure during 2012-13 |            |            | Expenditure to end of 2012-2013 | Per cent increase (+) / decrease (-) during the year |       |
|--|----------------------------|----------------------------|------------|------------|---------------------------------|--|-------|
|  |                            | Non-Plan                   | Plan       |            |                                 |  | Total |
|  |                            |                            | State Plan | CP and CSS |                                 |  |       |
| (₹ in lakh)  |                            |                            |            |            |                                 |  |       |
| <b>C- CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.</b>                              |                            |                            |            |            |                                 |  |       |
| <b>(f)- Capital Account of Industry and Minerals-contd.</b>                        |                            |                            |            |            |                                 |  |       |
| <b>4855- Capital Outlay on Fertilizer Industries-</b>                              |                            |                            |            |            |                                 |  |       |
| 101- Investment in Co-operative Fertilizer Factories-                              |                            |                            |            |            |                                 |  |       |
| Work/Projects on which no expenditure has been incurred during the last five years |                            |                            |            |            | 5,53.52                         |  |       |
| Total-101  | --                         | --                         | --         | --         | 5,53.52                         | --   |       |
| 800- Other Expenditure-  |                            |                            |            |            |                                 |  |       |
| Work/Projects on which no expenditure has been incurred during the last five years | --                         | --                         | --         | --         | 17.28                           | --   |       |
| Total-800  | --                         | --                         | --         | --         | 17.28                           | --   |       |
| <b>Total-4855</b>  | --                         | --                         | --         | --         | <b>5,70.80</b>                  | --   |       |
| <b>4858- Capital Outlay on Engineering Industries-</b>                             |                            |                            |            |            |                                 |  |       |
| <i>01- Electrical Engineering Industries:-</i>                                     |                            |                            |            |            |                                 |  |       |
| 190- Investment in Public Sector and Other Undertakings-                           |                            |                            |            |            |                                 |  |       |
| Work/Projects on which no expenditure has been incurred during the last five years | --                         | --                         | --         | --         | 84.52                           | --   |       |
| Total-190  | --                         | --                         | --         | --         | 84.52                           | --   |       |
| <i>Total-01</i>  | --                         | --                         | --         | --         | <b>84.52</b>                    | --   |       |

## 13. DETAILED STATEMENT OF CAPITAL EXPENDITURE

| Nature of Expenditure  | Expenditure during 2011-12 | Expenditure during 2012-13 |            |                 | Expenditure to end of 2012-2013 | Per cent increase (+) / decrease (-) during the year |
|--|----------------------------|----------------------------|------------|-----------------|---------------------------------|--|
|  |                            | Non-Plan                   | State Plan | Plan CP and CSS |                                 |  |
| ( ₹ in lakh )  |                            |                            |            |                 |                                 |  |
| <b>C- CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.</b>                              |                            |                            |            |                 |                                 |  |
| <b>(f) Capital Account of Industry and Minerals-contd.</b>                         |                            |                            |            |                 |                                 |  |
| <b>4858- Capital Outlay on Engineering Industries-</b>                             |                            |                            |            |                 |                                 |  |
| <b>02- Other Industrial Machinery Industries-</b>                                  |                            |                            |            |                 |                                 |  |
| 190- Investment in Public Sector under Other Undertakings-                         |                            |                            |            |                 |                                 |  |
| Work/Projects on which no expenditure has been incurred during the last five years | --                         | --                         | --         | --              | 93.10                           | --   |
| <b>Total-190</b>   | --                         | --                         | --         | --              | 93.10                           | --   |
| 800- Other Expenditure-  |                            |                            |            |                 |                                 |  |
| Work/Projects on which no expenditure has been incurred during the last five years | --                         | --                         | --         | --              | 3,75.61                         | --   |
| <b>Total-800</b>   | --                         | --                         | --         | --              | 3,75.61                         | --   |
| <b>Total-02</b>  | --                         | --                         | --         | --              | 4,68.71                         | --   |
| 60- Other Engineering Industries-  |                            |                            |            |                 |                                 |  |
| 190- Investment in Public Sector and Other Undertakings-                           |                            |                            |            |                 |                                 |  |
| Work/Projects on which no expenditure has been incurred during the last five years |                            |                            |            |                 | 9,03.77                         |  |
| <b>Total-190</b>   | --                         | --                         | --         | --              | 9,03.77                         | --   |

## 13. DETAILED STATEMENT OF CAPITAL EXPENDITURE

| Nature of Expenditure  | Expenditure during 2011-12 | Expenditure during 2012-13 |            |            | Expenditure to end of 2012-2013 | Per cent increase (+) / decrease (-) during the year |       |
|--|----------------------------|----------------------------|------------|------------|---------------------------------|--|-------|
|  |                            | Non-Plan                   | Plan       |            |                                 |  | Total |
|  |                            |                            | State Plan | CP and CSS |                                 |  |       |
| (₹ in lakh)  |                            |                            |            |            |                                 |  |       |
| <b>C- CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.</b>                              |                            |                            |            |            |                                 |  |       |
| <b>(f)- Capital Account of Industry and Minerals-contd.</b>                        |                            |                            |            |            |                                 |  |       |
| <b>4858- Capital Outlay on Engineering Industries-</b>                             |                            |                            |            |            |                                 |  |       |
| 800- Other Expenditure   |                            |                            |            |            |                                 |  |       |
| Work/Projects on which no expenditure has been incurred during the last five years | --                         | --                         | --         | --         | --                              | (-) <b>56.94</b>                                     |       |
| Total-800  | --                         | --                         | --         | --         | --                              | (-) <b>56.94</b>                                     |       |
| 901- Deduct-Receipt and Recoveries on Capital Account                              | --                         | --                         | --         | --         | --                              | (-) <b>0.01</b>                                      |       |
| Total-60   | --                         | --                         | --         | --         | --                              | <b>8,46.82</b>                                       |       |
| Total-4858   | --                         | --                         | --         | --         | --                              | <b>14,00.05</b>                                      |       |
| <b>4859- Capital Outlay on Telecommunication and Electronics Industries-</b>       |                            |                            |            |            |                                 |  |       |
| <b>02- Electronics-</b>  |                            |                            |            |            |                                 |  |       |
| 190- Investment in Public Sector and Other Undertakings-                           |                            |                            |            |            |                                 |  |       |
| Aggregate of schemes each costing ₹ one crore and less                             |                            | --                         | --         | --         | --                              | 34.28  |       |
| Work/Projects on which no expenditure has been incurred during the last five years |                            |                            |            |            |                                 | <b>85,65.36</b>                                      |       |
| Total-190  | --                         | --                         | --         | --         | --                              | 34.28<br><b>85,65.36</b>                             |       |

## 13. DETAILED STATEMENT OF CAPITAL EXPENDITURE

| Nature of Expenditure  | Expenditure during 2011-12 | Expenditure during 2012-13 |            |            | Expenditure to end of 2012-2013 | Per cent increase (+) / decrease (-) during the year |       |
|--|----------------------------|----------------------------|------------|------------|---------------------------------|--|-------|
|  |                            | Non-Plan                   | Plan       |            |                                 |  | Total |
|  |                            |                            | State Plan | CP and CSS |                                 |  |       |
| (₹ in lakh)  |                            |                            |            |            |                                 |  |       |
| <b>C- CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.</b>                              |                            |                            |            |            |                                 |  |       |
| <b>(f)- Capital Account of Industry and Minerals-contd.</b>                        |                            |                            |            |            |                                 |  |       |
| <b>4859- Capital Outlay on Telecommunication and Electronics Industries-</b>       |                            |                            |            |            |                                 |  |       |
| 02- <i>Electronics-</i>  |                            |                            |            |            |                                 |  |       |
| 800- Other Expenditure-  |                            |                            |            |            |                                 |  |       |
| Purchase of Shares of Electronic Corporation                                       | --                         | --                         | --         | --         | --                              | 8,00.00  |       |
| External Aid/ World Bank Aid   | --                         | --                         | --         | --         | --                              | 30,69.00   |       |
| Central Plan/Centrally Sponsored Schemes   |                            |                            |            | 5,11.00    | 5,11.00                         | 58,38.62   |       |
| Establishment of Technological Institutions with the help of Ciciko                | --                         | --                         | --         | --         | --                              | 70.00  |       |
| IT Incubation  |                            |                            | 3,70.00    |            | 3,70.00                         | 3,70.00  |       |
| Designing of Website & Portal for e-governance                                     |                            | --                         | --         | --         | --                              | 5,22.64  |       |
| Development of Information Technology under e-governance                           |                            | --                         | 5,15.00    | --         | 5,15.00                         | 57,39.98   |       |
| Strengthening of Information Technology in the State                               |                            | --                         | 2,00.00    | --         | 2,00.00                         | 31,97.26   |       |
| Aggregate of schemes each costing ₹ one crore and less                             |                            | --                         | 20.00      | --         | 20.00                           | 1,21.03  |       |
| Work/Projects on which no expenditure has been incurred during the last five years |                            | --                         | --         | --         | --                              | 1,48.75  |       |
|  |                            |                            |            |            |                                 | 27.79  |       |
| <b>Total-800</b>   |                            | --                         | 11,05.00   | 5,11.00    | 16,16.00                        | 1,98,77.28   |       |
|  |                            | --                         | --         | --         | --                              | 27.79  |       |
| <b>Total-02</b>  |                            | --                         | 11,05.00   | 5,11.00    | 16,16.00                        | 1,99,11.56   |       |
|  |                            | --                         | --         | --         | --                              | 85,93.15   |       |
| <b>Total-4859</b>  |                            | --                         | 11,05.00   | 5,11.00    | 16,16.00                        | 1,99,11.56   |       |
|  |                            | --                         | --         | --         | --                              | 85,93.15   |       |

## 13. DETAILED STATEMENT OF CAPITAL EXPENDITURE

| Nature of Expenditure  | Expenditure during 2011-12 | Expenditure during 2012-13 |            |            | Expenditure to end of 2012-2013 | Per cent increase (+) / decrease (-) during the year |
|--|----------------------------|----------------------------|------------|------------|---------------------------------|--|
|  |                            | Non-Plan                   | State Plan | CP and CSS |                                 |  |
| (₹ in lakh)  |                            |                            |            |            |                                 |  |
| <b>C- CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.</b>                              |                            |                            |            |            |                                 |  |
| <b>(f)- Capital Account of Industry and Minerals-contd.</b>                        |                            |                            |            |            |                                 |  |
| <b>4860- Capital Outlay on Consumer Industries-contd.</b>                          |                            |                            |            |            |                                 |  |
| 01- <i>Textile-</i>  |                            |                            |            |            |                                 |  |
| 190- Investment in Public Sector and Other Undertakings-                           |                            |                            |            |            |                                 |  |
| Work/Projects on which no expenditure has been incurred during the last five years |                            |                            |            |            | 1,66,67.80                      |  |
| Total-190  | --                         | --                         | --         | --         | 1,66,67.80                      | --   |
| 191- Consumer Cooperatives-  |                            |                            |            |            |                                 |  |
| Work/Projects on which no expenditure has been incurred during the last five years |                            |                            |            |            | 59,23.38                        |  |
| Total-191  | --                         | --                         | --         | --         | 59,23.38                        | --   |
| 800- Other Expenditure-  |                            |                            |            |            |                                 |  |
| Work/Projects on which no expenditure has been incurred during the last five years |                            | --                         | --         | --         | 4.30                            | --   |
| Total-800  | --                         | --                         | --         | --         | 4.30                            | --   |
| Total-01   | --                         | --                         | --         | --         | 2,25,95.48                      | --   |
| 03- <i>Leather-</i>  |                            |                            |            |            |                                 |  |
| 800- Other Expenditure   |                            |                            |            |            | 0.15                            | --   |
| Total-800  | --                         | --                         | --         | --         | 0.15                            | --   |
| Total-03   | --                         | --                         | --         | --         | 0.15                            | --   |

## 13. DETAILED STATEMENT OF CAPITAL EXPENDITURE

| Nature of Expenditure  | Expenditure during 2011-12 | Expenditure during 2012-13 |            |                 | Expenditure to end of 2012-2013 | Per cent increase (+) / decrease (-) during the year |
|--|----------------------------|----------------------------|------------|-----------------|---------------------------------|--|
|  |                            | Non-Plan                   | State Plan | 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-   |                            |                            |            |                 |                                 |  |
| 190- Investment in Public Sector and Other Undertakings-                           |                            |                            |            |                 |                                 |  |
| Work/Projects on which no expenditure has been incurred during the last five years |                            |                            |            |                 | 7,95,82.73                      |  |
| Total-190  | --                         | --                         | --         | --              | 7,95,82.73                      | --   |
| 191- Consumer Co-operatives-   |                            |                            |            |                 |                                 |  |
| Work/Projects on which no expenditure has been incurred during the last five years |                            |                            |            |                 | 1,01,35.06                      |  |
| Total-191  | --                         | --                         | --         | --              | 1,01,35.06                      | --   |
| 800- Other Expenditure-  |                            |                            |            |                 |                                 |  |
| Work/Projects on which no expenditure has been incurred during the last five years |                            |                            |            |                 | 6,31.77                         |  |
| Total-800  | --                         | --                         | --         | --              | 6,31.77                         | --   |
| Total-04   | --                         | --                         | --         | --              | 9,03,49.56                      | --   |

## 13. DETAILED STATEMENT OF CAPITAL EXPENDITURE

| Nature of Expenditure  | Expenditure during 2011-12 | Expenditure during 2012-13 |            |            | Expenditure to end of 2012-2013 | Per cent increase (+) / decrease (-) during the year |
|--|----------------------------|----------------------------|------------|------------|---------------------------------|--|
|  |                            | Non-Plan                   | State Plan | CP and CSS |                                 |  |
| ( ₹ in lakh )  |                            |                            |            |            |                                 |  |
| <b>C- CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.</b>                              |                            |                            |            |            |                                 |  |
| <b>(f)- Capital Account of Industry and Minerals-contd.</b>                        |                            |                            |            |            |                                 |  |
| <b>4860- Capital Outlay on Consumer Industries-concltd.</b>                        |                            |                            |            |            |                                 |  |
| 60- Others-  |                            |                            |            |            |                                 |  |
| 191- Consumer Cooperatives-  |                            |                            |            |            |                                 |  |
| Work/Projects on which no expenditure has been incurred during the last five years |                            |                            |            |            |                                 | 18,49.29   |
| Total-191  | --                         | --                         | --         | --         | --                              | 18,49.29   |
| 206- Distilleries  |                            |                            |            |            |                                 |  |
| Total-206  | --                         | --                         | --         | --         | --                              | 2.45   |
|  | --                         | --                         | --         | --         | --                              | 2.45   |
| 600- Others-   |                            |                            |            |            |                                 |  |
| Work/Projects on which no expenditure has been incurred during the last five years |                            |                            |            |            |                                 | (-)6,14.88   |
| Total-600  | --                         | --                         | --         | --         | --                              | (-)6,14.88   |
| Total-60   | --                         | --                         | --         | --         | --                              | 12,36.86   |
| 901- Deduct-Receipt and Recoveries on Capital Account                              | --                         | --                         | --         | --         | --                              | (-)24,25.29  |
| <b>Total-4860</b>  | --                         | --                         | --         | --         | --                              | <b>11,17,56.76</b>                                   |



## 13. DETAILED STATEMENT OF CAPITAL EXPENDITURE

| Nature of Expenditure   | Expenditure during 2011-12 | Expenditure during 2012-13 |            |            | Expenditure to end of 2012-2013 | Per cent increase (+) / decrease (-) during the year |
|---|----------------------------|----------------------------|------------|------------|---------------------------------|--|
|   |                            | Non-Plan                   | State Plan | CP and CSS |                                 |  |
| (₹ in lakh)   |                            |                            |            |            |                                 |  |
| C- CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.                                      |                            |                            |            |            |                                 |  |
| (f)- Capital Account of Industry and Minerals-contd.                                |                            |                            |            |            |                                 |  |
| 4885- Other Capital Outlay on Industries and Minerals-                              |                            |                            |            |            |                                 |  |
| 01- Investments in Industrial Financial Institutions-                               |                            |                            |            |            |                                 |  |
| 190- Investments in Public Sector and Other Undertakings-                           |                            |                            |            |            |                                 |  |
| Establishment of New Industrial centre (ITI Parks etc) /Assistance to SIDCUL/UPSIDC | --                         | --                         | --         | --         | --                              | 31,00.00   |
| Purchase of land for Growth Centre  | --                         | --                         | --         | --         | --                              | 11,90.00   |
| Establishment of Integrated Centre  | --                         | --                         | --         | --         | --                              | (-)5,82,30.35(*)                                     |
| Aggregate of schemes each costing ₹ one crore and less                              | --                         | --                         | --         | --         | --                              | 5.00   |
| Work/Projects on which no expenditure has been incurred during the last five years  |                            |                            |            |            |                                 | 2,15,21.70   |
| Total-190   | --                         | --                         | --         | --         | --                              | (-)5,39,35.35 (*)<br>2,15,21.70                      |
| 200- Other Investments-   |                            |                            |            |            |                                 |  |
| Work/Projects on which no expenditure has been incurred during the last five years  | --                         | --                         | --         | --         | --                              | 5,00.00  |
| Total-200   | --                         | --                         | --         | --         | --                              | 5,00.00  |
| Total-01  | --                         | --                         | --         | --         | --                              | (-) 5,39,35.35<br>2,20,21.70                         |

(\*) Minus balance is due to receipts on account of sale of land by SIDCUL and is under correspondence with the State Government

## 13. DETAILED STATEMENT OF CAPITAL EXPENDITURE

| Nature of Expenditure  | Expenditure during 2011-12 | Expenditure during 2012-13 |            |            | Expenditure to end of 2012-2013 | Per cent increase (+) / decrease (-) during the year |       |
|--|----------------------------|----------------------------|------------|------------|---------------------------------|--|-------|
|  |                            | Non-Plan                   | Plan       |            |                                 |  | Total |
|  |                            |                            | State Plan | CP and CSS |                                 |  |       |
| (₹ in lakh)  |                            |                            |            |            |                                 |  |       |
| <b>C- CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.</b>                              |                            |                            |            |            |                                 |  |       |
| (f)- Capital Account of Industry and Minerals-concltd.                             |                            |                            |            |            |                                 |  |       |
| 4885- Other Capital Outlay on Industries and Minerals-concltd.                     |                            |                            |            |            |                                 |  |       |
| 60- Others-concltd.  |                            |                            |            |            |                                 |  |       |
| 190- Investment in Public Sector and Other Undertakings-                           |                            |                            |            |            |                                 |  |       |
| Work/Projects on which no expenditure has been incurred during the last five years |                            |                            |            |            | 5,50.00                         |  |       |
| <b>Total-190</b>   | --                         | --                         | --         | --         | 5,50.00                         | --   |       |
| 800- Other Expenditure-  |                            |                            |            |            |                                 |  |       |
| Work/Projects on which no expenditure has been incurred during the last five years |                            |                            |            |            | 77,10.26                        |  |       |
| <b>Total-800</b>   | --                         | --                         | --         | --         | 77,10.26                        | --   |       |
| <b>Total-60</b>  | --                         | --                         | --         | --         | 82,60.26                        | --   |       |
| 901- Deduct-Receipts and recoveries on Capital Account                             |                            |                            |            |            | (-)13,00.46                     | --   |       |
| <b>Total-4885</b>  | --                         | --                         | --         | --         | (-) 5,39,35.35                  | --   |       |
| <b>Total-(f) Capital Account of Industry and Minerals</b>                          | 61.51                      | --                         | 11,75.00   | 5,11.00    | 16,86.00                        | (-) 2,93,89.13                                       |       |
|  | --                         | --                         | --         | --         | --                              | 17,21,81.09  | --    |

## 13. DETAILED STATEMENT OF CAPITAL EXPENDITURE

| Nature of Expenditure  | Expenditure during 2011-12 | Expenditure during 2012-13 |            |            | Expenditure to end of 2012-2013 | Per cent increase (+) / decrease (-) during the year |       |
|--|----------------------------|----------------------------|------------|------------|---------------------------------|--|-------|
|  |                            | Non-Plan                   | Plan       |            |                                 |  | Total |
|  |                            |                            | State Plan | CP and CSS |                                 |  |       |
| (₹ in lakh)  |                            |                            |            |            |                                 |  |       |
| <b>C- CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.</b>                              |                            |                            |            |            |                                 |  |       |
| <b>(g)- Capital Account of Transport-</b>  |                            |                            |            |            |                                 |  |       |
| <b>5053- Capital Outlay on Civil Aviation-</b>                                     |                            |                            |            |            |                                 |  |       |
| <b>02- Air Ports-</b>  |                            |                            |            |            |                                 |  |       |
| <b>102- Aerodromes-</b>  |                            |                            |            |            |                                 |  |       |
| Work/Projects on which no expenditure has been incurred during the last five years | --                         | --                         | --         | --         | 19,83.54                        | --   |       |
| Total-102  | --                         | --                         | --         | --         | 19,83.54                        | --   |       |
| <b>800- Other Expenditure-</b>   |                            |                            |            |            |                                 |  |       |
| Construction of Air Base in Gohcar Amausi Airport Lucknow.                         | --                         | --                         | --         | --         | 99.37                           |  |       |
| Construction of Halipads & Hanger at Dehradun                                      | 55.75                      | --                         | 9,44.74    | --         | 9,44.74                         | 16,47.06 (+) 1594.60                                 |       |
| Construction of Air Base in Chnyali Saur Uttarkashi                                | --                         | --                         | --         | --         | 2,21.42                         |  |       |
| Payment of Pratikar of Acquisition of Land for Air Base                            |                            | --                         | --         | --         | 39,18.91                        |  |       |
| Strengthening and Extension Aerodrom/Air Base in the Acquisition of Lands in State |                            | --                         | --         | --         | 17,87.82                        |  |       |
| Strengthening of Air Base & Other Construction Work                                | 67.98                      | --                         | 21,00.00   | --         | 21,00.00                        | 22,67.57 (+) 2989.14                                 |       |
| Extention of Naini Saini Air Base  |                            | --                         | 25,00.00   | --         | 25,00.00                        | 27,00.00 Not Computable                              |       |
| Extension of Commercial Air Services   | --                         | --                         | --         | --         | 4,69.27                         |  |       |

## 13. DETAILED STATEMENT OF CAPITAL EXPENDITURE

| Nature of Expenditure  | Expenditure during 2011-12 | Expenditure during 2012-13 |            |            | Expenditure to end of 2012-2013 | Per cent increase (+) / decrease (-) during the year |
|--|----------------------------|----------------------------|------------|------------|---------------------------------|--|
|  |                            | Non-Plan                   | Plan       |            |                                 |  |
|  |                            |                            | State Plan | CP and CSS |                                 |  |
| (₹ in lakh)  |                            |                            |            |            |                                 |  |
| <b>C- CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.</b>                              |                            |                            |            |            |                                 |  |
| (g)- Capital Account of Transport-contd.   |                            |                            |            |            |                                 |  |
| 5053- Capital Outlay on Civil Aviation-concltd.                                    |                            |                            |            |            |                                 |  |
| 02- Air Ports-concltd.   |                            |                            |            |            |                                 |  |
| 800- Other Expenditure-  |                            |                            |            |            |                                 |  |
| Investment in Share Capital of Uttaranchal Transport Corporation.                  | --                         | --                         | --         | --         | 3,00.00                         |  |
| Purchase of Helicopter and Aeroplanes  | (-) 20.63                  | (-) 0.45                   | 40,00.00   | --         | 39,99.55                        | (+) 19487.06   |
| Construction of Runways  | --                         | --                         | --         | --         | 21,81.49                        |  |
| Renovation of Runways  | --                         | --                         | --         | --         | 9,29.75                         |  |
| Aggregate of schemes each costing ₹ one crore and less                             | --                         | --                         | --         | --         | 13.68                           |  |
| Work/Projects on which no expenditure has been incurred during the last five years | --                         | --                         | --         | --         | <b>23,56.08</b>                 |  |
| Total-800  | 1,03.10                    | (-) 0.45                   | 95,44.74   | --         | 95,44.29                        | (+) 9157.31  |
| Total-02   | --                         | --                         | --         | --         | <b>23,56.08</b>                 | --   |
| 80- General-   |                            |                            |            |            |                                 |  |
| 003- Training and Education-   |                            |                            |            |            |                                 |  |
| Work/Projects on which no expenditure has been incurred during the last five years | --                         | --                         | --         | --         | <b>1,67.70</b>                  | --   |
| Total-003  | --                         | --                         | --         | --         | <b>1,67.70</b>                  | --   |
| Total-80   | --                         | --                         | --         | --         | <b>1,67.70</b>                  | --   |
| Total-5053   | 1,03.10                    | (-) 0.45                   | 95,44.74   | --         | 95,44.29                        | (+) 9157.31  |
| Total-5053   | --                         | --                         | --         | --         | <b>45,07.32</b>                 | --   |

## 13. DETAILED STATEMENT OF CAPITAL EXPENDITURE

| Nature of Expenditure  | Expenditure during 2011-12 | Expenditure during 2012-13 |             |            | Expenditure to end of 2012-2013 | Per cent increase (+) / decrease (-) during the year |
|--|----------------------------|----------------------------|-------------|------------|---------------------------------|--|
|  |                            | Non-Plan                   | Plan        | Total      |                                 |  |
|  |                            |                            | State Plan  | CP and CSS |                                 |  |
|  |                            |                            | (₹ in lakh) |            |                                 |  |
| <b>C- CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.</b>                              |                            |                            |             |            |                                 |  |
| <b>(g)- Capital Account of Transport-contd.</b>                                    |                            |                            |             |            |                                 |  |
| <b>5054- Capital Outlay on Roads and Bridges</b>                                   |                            |                            |             |            |                                 |  |
| 01- National Highways-   |                            |                            |             |            |                                 |  |
| 337- Road Works-   |                            |                            |             |            |                                 |  |
| Work/Projects on which no expenditure has been incurred during the last five years | --                         | --                         | --          | --         | 1,02.16                         | --   |
| <b>Total-337</b>   | --                         | --                         | --          | --         | 1,02.16                         | --   |
| 800- Other Expenditure   |                            |                            |             |            |                                 |  |
| Central Plan/Centrally Sponsored Schemes   |                            |                            |             |            | 11,33.05                        |  |
| <b>Total-800</b>   | --                         | --                         | --          | --         | 11,33.05                        |  |
| <b>Total 01</b>  | --                         | --                         | --          | --         | 1,02.16                         |  |
| <b>Total 01</b>  |                            |                            |             |            | 11,33.05                        |  |
| <b>Total 01</b>  |                            |                            |             |            | 1,02.16                         |  |
| 03- State Highways-  |                            |                            |             |            |                                 |  |
| 052- Machinery and Equipment-  |                            |                            |             |            |                                 |  |
| Purchase of Bulldozer  | --                         | --                         | --          | --         | 15,64.34                        |  |
| New Purchases  | 99.31                      | --                         | --          | --         | 3,48.16                         | (-) 100.00   |
| Aggregate of schemes each costing ₹ one crore and less                             |                            | --                         | 47.52       | --         | 47.52                           | Not Computable                                       |
| Work/Projects on which no expenditure has been incurred during the last five years | --                         | --                         | --          | --         | 25.66                           | --   |
| <b>Total-052</b>   | 99.31                      | --                         | 47.52       | --         | 20,99.65                        | (-) 52.15  |
| <b>Total-052</b>   | --                         | --                         | --          | --         | 25.66                           | --   |

## 13. DETAILED STATEMENT OF CAPITAL EXPENDITURE

| Nature of Expenditure  | Expenditure during 2011-12 | Expenditure during 2012-13 |             |            | Expenditure to end of 2012-2013 | Per cent increase (+) / decrease (-) during the year |            |
|--|----------------------------|----------------------------|-------------|------------|---------------------------------|--|------------|
|  |                            | Non-Plan                   | Plan        |            |                                 |  | Total      |
|  |                            |                            | State Plan  | CP and CSS |                                 |  |            |
| (₹ in lakh)  |                            |                            |             |            |                                 |  |            |
| <b>C- CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.</b>                              |                            |                            |             |            |                                 |  |            |
| (g)- Capital Account of Transport-contd.   |                            |                            |             |            |                                 |  |            |
| 5054- Capital Outlay on Roads and Bridges-contd.                                   |                            |                            |             |            |                                 |  |            |
| 03- State Highways-concl'd.  |                            |                            |             |            |                                 |  |            |
| 101- Bridges-  |                            |                            |             |            |                                 |  |            |
| Construction & Strengthening of Bridges  | 37,46.97                   | --                         | 34,20.86    | --         | 34,20.86                        | 3,54,06.52   | (-) 8.70   |
| Work/Projects on which no expenditure has been incurred during the last five years |                            |                            |             |            |                                 | 74,43.04   |            |
| Total-101  | 37,46.97                   | --                         | 34,20.86    | --         | 34,20.86                        | 3,54,06.52   | (-) 8.70   |
|  | --                         | --                         | --          | --         | --                              | 74,43.04   | --         |
| 337- Road Work-  |                            |                            |             |            |                                 |  |            |
| Work/Projects on which no expenditure has been incurred during the last five years |                            |                            |             |            |                                 | 3,04,27.06   |            |
| Total-337  | --                         | --                         | --          | --         | --                              | 3,04,27.06   | --         |
| 799- Suspense  |                            |                            |             |            |                                 |  |            |
| Stock  | (-) 3,35.08                | --                         | (-) 5,32.47 | --         | (-) 5,32.47                     | (-) 17,23.04   | (+) 58.91  |
| Misc. Works Advance  | 2,26.14                    | --                         | 8,02.65     | --         | 8,02.65                         | 28,70.98   | (+) 254.93 |
| Work/Projects on which no expenditure has been incurred during the last five years |                            |                            |             |            |                                 | 24,53.71   |            |
| Total-799  | (-) 1,08.94                | --                         | 2,70.18     | --         | 2,70.18                         | 11,47.94   | (-) 348.01 |
|  | 37,37.34                   | --                         | 37,38.56    | --         | 37,38.56                        | 3,86,54.11   | (+) 0.03   |
| Total-03   | --                         | --                         | --          | --         | --                              | 4,03,49.47   |            |

## 13. DETAILED STATEMENT OF CAPITAL EXPENDITURE

| Nature of Expenditure  | Expenditure during 2011-12 | Expenditure during 2012-13 |            |            | Expenditure to end of 2012-2013 | Per cent increase (+) / decrease (-) during the year |
|--|----------------------------|----------------------------|------------|------------|---------------------------------|--|
|  |                            | Non-Plan                   | Plan       |            |                                 |  |
|  |                            |                            | 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 and Other Roads-  |                            |                            |            |            |                                 |  |
| 101- Bridge  |                            |                            |            |            |                                 |  |
| Work/Projects on which no expenditure has been incurred during the last five years | --                         | --                         | --         | --         | 94.54                           | --   |
| Total-101  | --                         | --                         | --         | --         | 94.54                           |  |
| 337- Road Works-   |                            |                            |            |            |                                 |  |
| Completion of running work in Canal-sides in the State                             | --                         | --                         | --         | --         | 88.91                           |  |
| Work/Projects on which no expenditure has been incurred during the last five years |                            |                            |            |            | 34,14,67.79                     |  |
| Total-337  | --                         | --                         | --         | --         | 88.91                           |  |
|  | --                         | --                         | --         | --         | 34,14,67.79                     | --   |
| 796- Tribal Area Sub-Plan  |                            |                            |            |            |                                 |  |
| Special Component Plan for SCs   | --                         | --                         | --         | --         | 26,88.67                        |  |
| Current Construction Work  | 13,98.99                   | --                         | 12,50.06   | --         | 95,48.97                        | (-) 10.65  |
| New Construction Work  | 44.59                      | --                         | --         | --         | 50,89.62                        | (-) 100.00   |

## 13. DETAILED STATEMENT OF CAPITAL EXPENDITURE

| Nature of Expenditure                                   | Expenditure during 2011-12 | Expenditure during 2012-13 |                 |            | Expenditure to end of 2012-2013 | Per cent increase (+) / decrease (-) during the year |       |
|---|----------------------------|----------------------------|-----------------|------------|---------------------------------|--|-------|
|   |                            | Non-Plan                   | Plan            |            |                                 |  | Total |
|   |                            |                            | State Plan      | CP and CSS |                                 |  |       |
| (₹ in lakh)   |                            |                            |                 |            |                                 |  |       |
| <b>C- CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.</b>   |                            |                            |                 |            |                                 |  |       |
| <b>(g)- Capital Account of Transport-contd.</b>         |                            |                            |                 |            |                                 |  |       |
| <b>5054- Capital Outlay on Roads and Bridges-contd.</b> |                            |                            |                 |            |                                 |  |       |
| <i>04- District and Other Roads-contd.</i>              |                            |                            |                 |            |                                 |  |       |
| 796- Tribal Area Sub-Plan                               |                            |                            |                 |            |                                 |  |       |
| Centrally Sponsored Schemes                             |                            | --                         | --              | --         | --                              | 87.25  |       |
| Acquisition of land for Road and Bridge etc             | 47.42                      | --                         | 77.12           | --         | 77.12                           | (+) 62.63  |       |
| Aggregate of schemes each costing ₹ one crore and less  |                            | --                         | 0.50            | --         | 0.50                            | Not Computable                                       |       |
| <b>Total-796</b>  | <b>14,91.00</b>            | <b>--</b>                  | <b>13,27.68</b> | <b>--</b>  | <b>13,27.68</b>                 | <b>(-) 10.95</b>                                     |       |
| 799- Suspense   | --                         | --                         | --              | --         | --                              | (-) 11.19  |       |
| <b>Total-799</b>  | <b>--</b>                  | <b>--</b>                  | <b>--</b>       | <b>--</b>  | <b>--</b>                       | <b>(-) 11.19</b>                                     |       |
| 800- Other Expenditure                                  |                            |                            |                 |            |                                 |  |       |
| State work  | 3,11,46.17                 | --                         | 3,43,43.45      | --         | 3,43,43.45                      | (+) 10.27  |       |
| Central Plan/Centrally Sponsored Schemes                | 1,37.45                    | --                         |                 | 57,92.04   | 57,92.04                        | (+) 4113.93  |       |
| Work done from Central Road Fund                        | 45,70.87                   | --                         | 5,49.99         | --         | 5,49.99                         | (-) 87.97  |       |
| Land Acquisition for Road/Building/Bridges              | 29,28.31                   | --                         | 24,52.85        | --         | 24,52.85                        | (-) 16.24  |       |
| Reconstruction of Roads damaged by Flood & Earthquake   | 67,19.63                   | --                         | 64,92.78        | --         | 64,92.78                        | (-) 3.38   |       |



## 13. DETAILED STATEMENT OF CAPITAL EXPENDITURE

| Nature of Expenditure                                       | Expenditure during 2011-12 | Expenditure during 2012-13 |                   |                 | Expenditure to end of 2012-2013 | Per cent increase (+) / decrease (-) during the year |                       |
|---|----------------------------|----------------------------|-------------------|-----------------|---------------------------------|--|-----------------------|
|   |                            | Non-Plan                   | Plan              |                 |                                 |  | Total                 |
|   |                            |                            | State Plan        | CP and CSS      |                                 |  |                       |
| (₹ in lakh)   |                            |                            |                   |                 |                                 |  |                       |
| <b>C- CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.</b>       |                            |                            |                   |                 |                                 |  |                       |
| (g)- Capital Account of Transport-contd.                    |                            |                            |                   |                 |                                 |  |                       |
| 5054- Capital Outlay on Roads and Bridges-contd.            |                            |                            |                   |                 |                                 |  |                       |
| 04- District and Other Roads-concl.                         |                            |                            |                   |                 |                                 |  |                       |
| 800- Other Expenditure                                      |                            |                            |                   |                 |                                 |  |                       |
| Special Component Plan for Scheduled Caste's                | 55,79.48                   | --                         | 47,95.26          | --              | 47,95.26                        | 4,35,60.40   | (-) 14.06             |
| District Plan   | 87,41.90                   |                            | 1,49,00.00        |                 | 1,49,00.00                      | 7,11,96.12   | (+) 70.44             |
| Strengthening of Roads under World Bank                     | 1,63,07.36                 | --                         | 1,10,90.13        | --              | 1,10,90.13                      | 8,85,41.90   | (-) 31.99             |
| NABARD Sponsored Schemes                                    | --                         | --                         |                   | --              |                                 | 56,69.25   |                       |
| Aggregate of schemes each costing ₹ one crore and less      | --                         | --                         |                   | --              |                                 | 1,30.55  |                       |
|   | <b>Total 800</b>           |                            | <b>7,46,24.46</b> | <b>57,92.04</b> | <b>8,04,16.50</b>               | <b>59,72,36.34</b>                                   | <b>(+) 5.63</b>       |
|   | <b>Total-04</b>            |                            | <b>7,59,52.14</b> | <b>57,92.04</b> | <b>8,17,44.18</b>               | <b>61,55,86.89</b>                                   | <b>(+) 5.31</b>       |
|   |                            |                            |                   |                 |                                 | <b>34,15,62.33</b>                                   |                       |
| 05- International and Economic important Roads-             |                            |                            |                   |                 |                                 |  |                       |
| 800 Other Expenditure                                       |                            |                            |                   |                 |                                 |  |                       |
| Construction of Roads/Bridges under Special Plan Assistance |                            |                            | 15,94.23          |                 | 15,94.23                        | 15,94.23   | Not Computable        |
|   | <b>Total 800</b>           |                            | <b>15,94.23</b>   |                 | <b>15,94.23</b>                 | <b>15,94.23</b>                                      | <b>Not Computable</b> |

## 13. DETAILED STATEMENT OF CAPITAL EXPENDITURE

| Nature of Expenditure  | Expenditure during 2011-12 | Expenditure during 2012-13 |            |            | Expenditure to end of 2012-2013 | Per cent increase (+) / decrease (-) during the year |       |
|--|----------------------------|----------------------------|------------|------------|---------------------------------|--|-------|
|  |                            | Non-Plan                   | Plan       |            |                                 |  | Total |
|  |                            |                            | State Plan | CP and CSS |                                 |  |       |
| ( ₹ in lakh )  |                            |                            |            |            |                                 |  |       |
| <b>C- CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.</b>                              |                            |                            |            |            |                                 |  |       |
| (g)- Capital Account of Transport-contd.   |                            |                            |            |            |                                 |  |       |
| <b>5054- Capital Outlay on Roads and Bridges-contd.</b>                            |                            |                            |            |            |                                 |  |       |
| 05- International and Economic important Roads-                                    |                            |                            |            |            |                                 |  |       |
| 337- Road works-   |                            |                            |            |            |                                 |  |       |
| Work/Projects on which no expenditure has been incurred during the last five years |                            |                            |            |            | 35,14.11                        |  |       |
| Total -337   | --                         | --                         | --         | --         | 35,14.11                        | --   |       |
| Total -05  | --                         | --                         | 15,94.23   | --         | 15,94.23                        | Not Computable                                       |       |
| 80- General-   |                            |                            |            |            |                                 |  |       |
| 001- Direction and Administration  | --                         | --                         | --         | --         | 1.69                            |  |       |
| Total-001  | --                         | --                         | --         | --         | 1.69                            |  |       |
| <b>004- Research (State Sector)</b>  |                            |                            |            |            |                                 |  |       |
| Total - 004  | --                         | --                         | --         | --         | 7.26                            | --   |       |
| 190- Investment in Public Sector and Other Undertakings-                           |                            |                            |            |            |                                 |  |       |
| Share Capital to Uttarakhand Infrastructure Dev. Corporation                       | 1,00.00                    | --                         | 2,00.00    | --         | 2,00.00                         | 8,00.00 (+) 100.00                                   |       |
| Work/Projects on which no expenditure has been incurred during the last five years | --                         | --                         | --         | --         | 2,18,09.22                      | --   |       |
| Total-190  | 1,00.00                    | --                         | 2,00.00    | --         | 2,00.00                         | 8,00.00 (+) 100.00                                   |       |
| Total-190  | --                         | --                         | --         | --         | 2,18,09.22                      | --   |       |

## 13. DETAILED STATEMENT OF CAPITAL EXPENDITURE

| Nature of Expenditure  | Expenditure during 2011-12 | Expenditure during 2012-13 |            |            | Expenditure to end of 2012-2013 | 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-concl'd.   |                            |                            |            |            |                                 |  |       |
| 80- General-concl'd.   |                            |                            |            |            |                                 |  |       |
| 800- Other Expenditure-  |                            |                            |            |            |                                 |  |       |
| Work/Projects on which no expenditure has been incurred during the last five years                   |                            |                            |            |            | 12,78,26.02                     |  |       |
| Total-800  | --                         | --                         | --         | --         | 12,78,26.02                     | --   |       |
| Total-80   | 1,00.00                    | --                         | 2,00.00    |            | 8,01.69                         | (+) 100.00   |       |
|  |                            |                            |            |            | 14,96,42.50                     |  |       |
| 797- Transfer to from Reserve Fund and Deposit Accounts  |                            |                            |            |            | (-) 2,90.00                     |  |       |
| Total-5054   | 8,14,59.51                 | --                         | 8,14,84.93 | 57,92.04   | 8,72,76.97                      | 65,77,69.97  |       |
|  |                            |                            |            |            |                                 | (+) 7.14   |       |
|  |                            |                            |            |            | 53,48,80.57                     |  |       |
| 5055- Capital Outlay on Road Transport-  |                            |                            |            |            |                                 |  |       |
| 050- Lands and Buildings   |                            |                            |            |            |                                 |  |       |
| Cost of Land acquisition for Broad Guage Railway line at Khatema Kechha                              | --                         | --                         | --         | --         | --                              | 3,73.10  |       |
| Construction of Residential / Non- Residential Buildings for Transport Commissioner/ Dist. Employees | 10.22                      | --                         | 80.00      | --         | 80.00                           | 14,64.04   |       |
|  |                            |                            |            |            |                                 | (+) 682.78   |       |
| Construction of Railway Track between Muzzafar Nagar and Roorkee                                     | 40,00.00                   | --                         | --         | --         | --                              | 1,20,00.00   |       |
|  |                            |                            |            |            |                                 | (-) 100.00   |       |
| Purchase of land & Construction of Building for Driving Training Centre at Haldwani                  | --                         | --                         | --         | --         | --                              | 96.30  |       |
| Establishment of Testing Lab in Rishkesh.  | --                         | --                         | --         | --         | --                              | 10.46  |       |

## 13. DETAILED STATEMENT OF CAPITAL EXPENDITURE

| Nature of Expenditure  | Expenditure during 2011-12 | Expenditure during 2012-13 |                   |                 | Expenditure to end of 2012-2013 | Per cent increase (+) / decrease (-) during the year |       |
|--|----------------------------|----------------------------|-------------------|-----------------|---------------------------------|--|-------|
|  |                            | Non-Plan                   | Plan              |                 |                                 |  | Total |
|  |                            |                            | State Plan        | CP and CSS      |                                 |  |       |
| ( ₹ in lakh )  |                            |                            |                   |                 |                                 |  |       |
| <b>C- CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.</b>                              |                            |                            |                   |                 |                                 |  |       |
| <b>(g)- Capital Account of Transport-contd.</b>                                    |                            |                            |                   |                 |                                 |  |       |
| <b>5055- Capital Outlay on Road Transport-contd.</b>                               |                            |                            |                   |                 |                                 |  |       |
| <i>050- Lands and Buildings</i>  |                            |                            |                   |                 |                                 |  |       |
| Establishment of Driving Training Centre in Dehradun                               | 36.74                      | --                         | --                | --              | 8,57.08                         | (-) 100.00   |       |
| Consultation fee for DPR construction under JNNURM                                 | --                         | --                         | --                | --              | 32.76                           |  |       |
| Aggregate of schemes each costing ₹ one crore and less                             |                            |                            | 12.80             |                 | 12.80                           | Not Computable                                       |       |
| <b>Total-050</b>   | <b>40,46.96</b>            | <b>--</b>                  | <b>92.80</b>      | <b>--</b>       | <b>1,48,46.54</b>               | <b>(-) 97.71</b>                                     |       |
| <i>190- Investment in Public Sector and Other Undertakings-</i>                    |                            |                            |                   |                 |                                 |  |       |
| Share Capital in Uttaranchal Transport Corporation                                 |                            | --                         | --                | --              | 92,77.59                        |  |       |
| Grant-in-Aid to Uttarakhand Transport Corporation for Construction of Bus Stand    | 1,20.00                    |                            |                   | --              | 1,20.00                         | (-) 100.00   |       |
| Work/Projects on which no expenditure has been incurred during the last five years |                            |                            |                   |                 | <b>1,94,58.23</b>               |  |       |
| <b>Total-190</b>   | <b>1,20.00</b>             | <b>--</b>                  | <b>--</b>         | <b>--</b>       | <b>93,97.59</b>                 | <b>(-) 100.00</b>                                    |       |
| <i>800- Other Expenditure-</i>   |                            |                            |                   |                 |                                 |  |       |
| Work/Projects on which no expenditure has been incurred during the last five years | --                         | --                         | --                | --              | <b>(-)9,97.76</b>               | --   |       |
| <b>Total-800</b>   | <b>--</b>                  | <b>--</b>                  | <b>--</b>         | <b>--</b>       | <b>(-)9,97.76</b>               | <b>--</b>  |       |
| <b>Total-5055</b>  | <b>41,66.96</b>            | <b>--</b>                  | <b>92.80</b>      | <b>--</b>       | <b>2,42,44.13</b>               | <b>(-) 97.77</b>                                     |       |
| <b>Total-(g) Capital Account of Transport</b>                                      | <b>8,57,29.57</b>          | <b>(-) 0.45</b>            | <b>9,11,22.47</b> | <b>57,92.04</b> | <b>9,69,14.06</b>               | <b>(+) 13.05</b>                                     |       |
|  | --                         | --                         |                   |                 | <b>55,78,48.36</b>              |  |       |

## 13. DETAILED STATEMENT OF CAPITAL EXPENDITURE

| Nature of Expenditure  | Expenditure during 2011-12 | Expenditure during 2012-13 |            |            | Expenditure to end of 2012-2013 | Per cent increase (+) / decrease (-) during the year |       |
|--|----------------------------|----------------------------|------------|------------|---------------------------------|--|-------|
|  |                            | Non-Plan                   | Plan       |            |                                 |  | Total |
|  |                            |                            | State Plan | CP and CSS |                                 |  |       |
| ( ₹ in lakh )  |                            |                            |            |            |                                 |  |       |
| <b>C- CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.</b>                              |                            |                            |            |            |                                 |  |       |
| <b>(i) Capital Account of Science, Technology and Environment-</b>                 |                            |                            |            |            |                                 |  |       |
| <b>5425- Capital Outlay on Other Scientific and Environmental Research-</b>        |                            |                            |            |            |                                 |  |       |
| 800- Other Expenditure   |                            |                            |            |            |                                 |  |       |
| Work/Projects on which no expenditure has been incurred during the last five years |                            |                            |            |            | 4,08.87                         |  |       |
| Total-800  | --                         | --                         | --         | --         | 4,08.87                         | --   |       |
| Total-5425   | --                         | --                         | --         | --         | 4,08.87                         | --   |       |
| <b>Total-(i) Capital Account of Science Technology and Environment</b>             | --                         | --                         | --         | --         | 4,08.87                         | --   |       |
| <b>(j) Capital Account of General Economic Services-</b>                           |                            |                            |            |            |                                 |  |       |
| <b>5452- Capital Outlay on Tourism-</b>  |                            |                            |            |            |                                 |  |       |
| 01- Tourist Infrastructure-  |                            |                            |            |            |                                 |  |       |
| 102- Tourist Accommodation-  |                            |                            |            |            |                                 |  |       |
| Work/Projects on which no expenditure has been incurred during the last five years |                            |                            |            |            | 11,22.18                        |  |       |
| Total-102  | --                         | --                         | --         | --         | 11,22.18                        | --   |       |
| Total-01   | --                         | --                         | --         | --         | 11,22.18                        | --   |       |

## 13. DETAILED STATEMENT OF CAPITAL EXPENDITURE

| Nature of Expenditure  | Expenditure during 2011-12 | Expenditure during 2012-13 |            |            | Expenditure to end of 2012-2013 | Per cent increase (+) / decrease (-) during the year |       |
|--|----------------------------|----------------------------|------------|------------|---------------------------------|--|-------|
|  |                            | Non-Plan                   | Plan       |            |                                 |  | Total |
|  |                            |                            | State Plan | CP and CSS |                                 |  |       |
| ( ₹ in lakh )  |                            |                            |            |            |                                 |  |       |
| <b>C- CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.</b>                              |                            |                            |            |            |                                 |  |       |
| <b>(j) Capital Account of General Economic Services-contd.</b>                     |                            |                            |            |            |                                 |  |       |
| <b>5452- Capital Outlay on Tourism-contd.</b>                                      |                            |                            |            |            |                                 |  |       |
| 80- General-   |                            |                            |            |            |                                 |  |       |
| 104- Promotion and Publicity-  |                            |                            |            |            |                                 |  |       |
| Central Plan/ Centrally Sponsored Schemes  | 2,14.90                    | --                         | --         | 5,10.00    | 5,10.00                         | 1,15,61.86 (+) 137.32                                |       |
| State Sector   | 10,28.41                   | --                         | 8,98.71    | --         | 8,98.71                         | 1,78,52.59 (-) 12.61                                 |       |
| Development of Kumaun Mandal for Kailash Mansarovar                                | --                         | --                         | --         | --         | --                              | 13,12.34   |       |
| District Plan  | 12,17.97                   | --                         | 5,99.00    | --         | 5,99.00                         | 80,77.74 (-) 50.82                                   |       |
| External Aided Projects  | 5,00.00                    | --                         | --         | --         | --                              | 5,00.00 (-) 100.00                                   |       |
| New Scheme for Tourism Development   | --                         | --                         | --         | --         | --                              | --   |       |
| Aggregate of schemes each costing ₹ one crore and less                             | --                         | --                         | --         | --         | --                              | 51.76  |       |
| Work/Projects on which no expenditure has been incurred during the last five years |                            |                            |            |            |                                 | <b>1,12,92.93</b>                                    |       |
| Total-104  | 29,61.28                   | --                         | 14,97.71   | 5,10.00    | 20,07.71                        | 3,93,56.29 (-) 32.20                                 |       |
|  | --                         | --                         | --         | --         | --                              | <b>1,12,92.93</b>                                    |       |
| 190- Investment in Public Sector and Other Undertakings-                           |                            |                            |            |            |                                 |  |       |
| Work/Projects on which no expenditure has been incurred during the last five years |                            |                            |            |            |                                 | <b>6,17.53</b>                                       |       |
| Total-190  | --                         | --                         | --         | --         | --                              | <b>6,17.53</b>                                       |       |

## 13. DETAILED STATEMENT OF CAPITAL EXPENDITURE

| Nature of Expenditure  | Expenditure during 2011-12 | Expenditure during 2012-13 |            |            | Expenditure to end of 2012-2013 | Per cent increase (+) / decrease (-) during the year |       |
|--|----------------------------|----------------------------|------------|------------|---------------------------------|--|-------|
|  |                            | Non-Plan                   | Plan       |            |                                 |  | Total |
|  |                            |                            | State Plan | CP and CSS |                                 |  |       |
| ( ₹ in lakh )  |                            |                            |            |            |                                 |  |       |
| <b>C- CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.</b>                              |                            |                            |            |            |                                 |  |       |
| (j) Capital Account of General Economic Services-contd.                            |                            |                            |            |            |                                 |  |       |
| 5452- Capital Outlay on Tourism-concltd.   |                            |                            |            |            |                                 |  |       |
| 80- General-   |                            |                            |            |            |                                 |  |       |
| 796- Tribal Sub Plan   |                            |                            |            |            |                                 |  |       |
| Special Component Plan for Scheduled Caste's (SCs)                                 | --                         | --                         | --         | --         | --                              | 10,98.72   |       |
| Distt. Plan  | 8.80                       | --                         | 14.86      | --         | 14.86                           | 85.22  |       |
| Total-796  | 8.80                       | --                         | 14.86      | --         | 14.86                           | 11,83.94   |       |
|  |                            |                            |            |            |                                 | (+) 68.86  |       |
|  |                            |                            |            |            |                                 | (+) 68.86  |       |
| 800- Other Expenditure-  |                            |                            |            |            |                                 |  |       |
| Special Component plan for Schedule Caste  | --                         | --                         | --         | --         | --                              | 2,89.80  |       |
| Work/Projects on which no expenditure has been incurred during the last five years | --                         | --                         | --         | --         | --                              | 7,01.40  |       |
| Total-800  | --                         | --                         | --         | --         | --                              | 2,89.80  |       |
|  |                            |                            |            |            |                                 | 7,01.40  |       |
| Total-80   | 29,70.08                   | --                         | 15,12.57   | 5,10.00    | 20,22.57                        | 4,08,30.03   |       |
|  |                            |                            |            |            |                                 | (-) 31.90  |       |
| Total-80   | 29,70.08                   | --                         | 15,12.57   | 5,10.00    | 20,22.57                        | 1,26,11.86   |       |
| Total-5452   | --                         | --                         | --         | --         | --                              | 1,37,34.04   |       |
|  |                            |                            |            |            |                                 | (-) 31.90  |       |
| 5455- Capital Outlay on Meteorology-   |                            |                            |            |            |                                 |  |       |
| 800- Other Expenditure-  |                            |                            |            |            |                                 |  |       |
| Work/Projects on which no expenditure has been incurred during the last five years | --                         | --                         | --         | --         | --                              | 1,34.62  |       |
| Total-800  | --                         | --                         | --         | --         | --                              | 1,34.62  |       |
| Total-5455   | --                         | --                         | --         | --         | --                              | 1,34.62  |       |

## 13. DETAILED STATEMENT OF CAPITAL EXPENDITURE

| Nature of Expenditure  | Expenditure during 2011-12 | Expenditure during 2012-13 |            |       | Expenditure to end of 2012-2013 | Per cent increase (+) / decrease (-) during the year |    |
|--|----------------------------|----------------------------|------------|-------|---------------------------------|--|----|
|  |                            | Non-Plan                   | Plan       | Total |                                 |  |    |
|  |                            | State Plan                 | CP and CSS |       |                                 |  |    |
| ( ₹ in lakh )  |                            |                            |            |       |                                 |  |    |
| <b>C- CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.</b>                              |                            |                            |            |       |                                 |  |    |
| <b>(j) Capital Account of General Economic Services-contd.</b>                     |                            |                            |            |       |                                 |  |    |
| <b>5465- Investment in General Financial and Trading Institutions-</b>             |                            |                            |            |       |                                 |  |    |
| <i>01- Investment in General Financial Institutions-</i>                           |                            |                            |            |       |                                 |  |    |
| <i>190- Investment in Public Sector and Other Undertakings-</i>                    |                            |                            |            |       |                                 |  |    |
| Work/Projects on which no expenditure has been incurred during the last five years |                            |                            |            |       | 44,47.70                        |  |    |
|  | Total-190                  | --                         | --         | --    | --                              | 44,47.70   | -- |
|  | Total-01                   | --                         | --         | --    | --                              | 44,47.70   | -- |
| <i>02- Investment in Trading Institutions-</i>                                     |                            |                            |            |       |                                 |  |    |
| <i>190- Investment in Public Sector and Other Undertakings-</i>                    |                            |                            |            |       |                                 |  |    |
| Work/Projects on which no expenditure has been incurred during the last five years |                            |                            |            |       | 7,05.79                         | --   |    |
|  | Total-190                  | --                         | --         | --    | --                              | 7,05.79  | -- |
|  | Total-02                   | --                         | --         | --    | --                              | 7,05.79  | -- |
| 901- Deduct-Receipts and Recoveries on Capital Account                             |                            | --                         | --         | --    | --                              | (-) 88.45  | -- |
|  | <b>Total-5465</b>          | --                         | --         | --    | --                              | <b>50,65.04</b>                                      | -- |



## 13. DETAILED STATEMENT OF CAPITAL EXPENDITURE

| Nature of Expenditure  | Expenditure during 2011-12 | Expenditure during 2012-13 |             |            | Expenditure to end of 2012-2013 | Per cent increase (+) / decrease (-) during the year |           |
|--|----------------------------|----------------------------|-------------|------------|---------------------------------|--|-----------|
|  |                            | Non-Plan                   | Plan        | Total      |                                 |  |           |
|  |                            | State Plan                 | CP and CSS  |            |                                 |  |           |
| ( ₹ in lakh )  |                            |                            |             |            |                                 |  |           |
| C- CAPITAL ACCOUNT OF ECONOMIC SERVICES-concl'd.                                   |                            |                            |             |            |                                 |  |           |
| (j) Capital Account of General Economic Services-concl'd.                          |                            |                            |             |            |                                 |  |           |
| 5475- Capital Outlay on Other General Economic Services-                           |                            |                            |             |            |                                 |  |           |
| 190- Investment in Public Sector and Other Undertakings-                           |                            |                            |             |            |                                 |  |           |
| Work/Projects on which no expenditure has been incurred during the last five years | --                         | --                         | --          | --         | 20.01                           | --   |           |
| Total-190  | --                         | --                         | --          | --         | 20.01                           | --   |           |
| 202- Compensation to Landholder on Abolition of Zamindari System                   | --                         | --                         | --          | --         | (-) 14,23.55                    | --   |           |
| Total-202  | --                         | --                         | --          | --         | (-) 14,23.55                    | --   |           |
| Total-5475   | --                         | --                         | --          | --         | (-)14,03.54                     | --   |           |
| Total-(j) Capital Account of General Economic Services                             | 29,70.08                   | --                         | 15,12.57    | 5,10.00    | 20,22.57                        | 4,08,30.03   | (-) 31.90 |
|  |                            | --                         |             |            |                                 | 1,75,30.16   | --        |
| TOTAL-C-CAPITAL ACCOUNT OF ECONOMIC SERVICES                                       | 18,70,89.26                | 5,58,63.95                 | 18,89,59.38 | 2,49,67.06 | 26,97,90.39                     | 1,48,53,14.52  | (+) 44.20 |
|  | 23,16,93.69                | 5,70,41.17                 | 25,02,98.14 | 4,68,69.78 | 35,42,09.09                     | 1,93,81,97.11  | (+) 52.88 |
| Gross Total  | --                         | --                         | --          | --         | --                              | 2,54,51,79.51  | --        |

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

| Major Heads  | Expenditure during 2012-13 |                           | Progressive expenditure to the end of 2012-13 |                           |
|--|----------------------------|---------------------------|---|---------------------------|
|  | Investment                 | Other Capital Expenditure | Investment                                    | Other Capital Expenditure |
|  |                            |                           | ( ₹ in lakh)                                  |                           |
| 4055- Capital Outlay on Police                           |                            | 28,49.51                  | --  | 2,87,24.53                |
| 4058 - Capital Outlay on Stationery and Printing.        |                            | 0.00                      | --  | 6,20.20                   |
| 4059 - Capital Outlay on Public Works.                   |                            | 1,00,87.48                | --  | 11,50,54.97               |
| 4202- Capital Outlay on Education, Sport, Art & Culture  |                            | 2,46,81.89                | --  | 12,10,60.39               |
| 4210- Capital Outlay on Medical & Public Health          |                            | 1,34,51.58                | --  | 8,65,85.20                |
| 4211- Capital Outlay on Family Welfare                   |                            | 4,79.58                   | --  | 55,53.88                  |
| 4215- Capital outlay on Water Supply & Sanitation        |                            | 1,12,96.95                | --  | 1,93,66.43                |
| 4216- Capital Outlay on Housing                          |                            | 12,31.48                  | --  | 1,93,19.56                |
| 4217- Capital outlay on Urban Development                |                            | 1,42,82.10                | --  | 1,42,90.77                |
| 4225- Capital Outlay on Welfare of SC's , ST's and OBC's | 1,11.00                    | 36,24.10                  | 11,82.25                                      | 3,05,83.04                |
| 4235- Capital Outlay on Social Security and Welfare      |                            | 5,97.70                   | 40.20   | 56,95.45                  |
| 4250- Capital Outlay on Other Social Services            | 30.00                      | 16,95.33                  | 4,40.00                                       | 43,65.72                  |
| 4401- Capital Outlay on Crop Husbandry                   |                            | 17,22.71                  | --  | 65,58.96                  |
| 4403- Capital Outlay on Animal Husbandry                 |                            | 7,02.61                   | --  | 57,86.19                  |
| 4404- Capital Outlay on Dairy Development                |                            | --                        | 21.00   | 20,97.34                  |

## 13. DETAILED STATEMENT OF CAPITAL EXPENDITURE

## INVESTMENT AND OTHER CAPITAL EXPENDITURE

| Major Heads   | Expenditure during 2012-13 |                           | Progressive expenditure to the end of 2012-13 |                           |
|---|----------------------------|---------------------------|---|---------------------------|
|   | Investment                 | Other Capital Expenditure | Investment                                    | Other Capital Expenditure |
|   | (₹ in lakh)                |                           |   |                           |
| 4405- Capital Outlay on Fisheries                                   |                            | 10.00                     | --  | 11,41.93                  |
| 4406- Capital Outlay on Forestry and Wild Life                      |                            | 41,51.08                  | --  | 1,99,06.57                |
| 4408- Capital Outlay on Food Storage and Warehousing                |                            | 4,75,36.00                | --  | 7,68,59.98                |
| 4425- Capital Outlay on Cooperation                                 |                            | 75.10                     | 36,92.80                                      | 65.31                     |
| 4515- Capital Outlay on Other Rural Development Programmes          |                            | 2,46,73.09                | --  | 10,43,55.56               |
| 4551- Capital Outlay on Hill Areas                                  |                            | --                        | 1,00.00                                       | 1,12,36.19                |
| 4700- Capital Outlay on Major Irrigation                            |                            | 2,57,94.80                | --  | 14,23,46.36               |
| 4701- Capital Outlay on Medium Irrigation                           |                            | 60.78                     | 1,00.00                                       | 1,55,05.49                |
| 4702- Capital Outlay on Minor Irrigation                            |                            | 88,79.09                  | --  | 13,18,02.24               |
| 4711- Capital Outlay on Flood Control Projects                      |                            | 39,50.25                  | --  | 2,16,94.66                |
| 4801- Capital Outlay on Power Projects                              | 5,15,67.25                 | 45.00                     | 22,38,82.10                                   | 3,78.84                   |
| 4851- Capital Outlay on Village and Small Industries                |                            | 70.00                     | --  | 46,34.66                  |
| 4859- Capital Outlay on Telecommunication and Electronic Industries |                            | 16,16.00                  | 34.28   | 1,98,77.28                |
| 4885- Other Capital Outlay on Industries and Minerals               | --                         | --                        | (-) 5,39,35.35                                |                           |

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

| Major Heads                               | Expenditure during 2012-13 |                           | Progressive expenditure to the end of 2012-13 |                           |
|---|----------------------------|---------------------------|---|---------------------------|
|   | Investment                 | Other Capital Expenditure | Investment                                    | Other Capital Expenditure |
|   | (₹ in lakh)                |                           |   |                           |
| 5053- Capital Outlay on Civil Aviation    | --                         | 95,44.29                  | --  | 2,43,28.00                |
| 5054- Capital Outlay on Roads and Bridges | 2,00.00                    | 8,70,76.97                | 8,00.00                                       | 65,69,69.97               |
| 5055- Capital Outlay on Road Transport    |                            | 92.80                     | 93,97.59                                      | 1,48,46.54                |
| 5452 Capital Outlay on Tourism            |                            | 20,22.57                  | --  | 4,08,30.03                |
| <b>Total</b>                              | <b>5,19,08.25</b>          | <b>30,23,00.84</b>        | <b>18,57,54.87</b>                            | <b>1,75,24,42.24</b>      |
| <b>GRAND TOTAL</b>                        | <b>35,42,09.09</b>         |                           | <b>1,93,81,97.11</b>                          |                           |

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-1: Comparative Summary of Government Investment in the share capital and debentures of different concerns for 2011-12 and 2012-13

| Sl. no. | Name of the concern                       | 2012-13            |                                   |   | 2011-12            |                                   |   |
|---------|---|--------------------|-----------------------------------|---|--------------------|-----------------------------------|---|
|         |   | 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                  | 93,97.59                          | (a)   | 1                  | 93,97.59                          | (a)   |
| (2)     | Rural Banks                               | 1                  | 16,02.69                          | (a)   | 1                  | 16,02.69                          | (a)   |
| (3)     | Government Companies                      | 18                 | 17,25,26.31                       | (a)   | 18                 | 12,06,18.00                       | (a)   |
| (4)     | Cooperative Institutions and Local Bodies | 3                  | 22,28.28                          | (a)   | 3                  | 22,28.28                          | (a)   |
|         | <b>Total</b>                              | 23                 | 18,57,54.87                       | 18.61                                       | 23                 | 13,38,46.62                       | 5.12  |

(a) Information not available

## 14. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT

Section -2: Details of investment upto 2012-13

| 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 )   |   |   |         |                          |
| <b>I-STATUTORY CORPORATIONS-</b> |   |                        |                         |                  |                                    |   |   |   |         |                          |
| 1.                               | U.P.Financial Corporation, Kanpur                               | From 1954 to 1993-94   | Share Capital           | 6311500          | 0.001                              | 63,11.50  | 63.11   | ..  |         |                          |
|                                  |   |                        | Special Capital         |                  | 0.001                              | 33.5  |   |   |         |                          |
|                                  |   | 1995-96                | Quasi-Equity Loan       |                  |                                    | 9,80.18   |   |   |         |                          |
| 2.                               | U.P.State Warehousing Corporation Lucknow                       | 1958-59 to 1999-2000   | Equity<br>Other Capital | 558250           | 0.001                              | 5,58.25<br>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 2012-13           | Share Capital           | (a)              | (a)                                | 93,97.59 (b)  | (a)   |   |         |                          |
|                                  |   |                        |                         |                  | <b>Total-Statutory Corporation</b> | 93,97.59 (b)<br>3,33,15.62                                |   | ..  |         |                          |
| <b>II GOVERNMENT COMPANIES-</b>  |   |                        |                         |                  |                                    |   |   |   |         |                          |
| 1                                | Share Capital in Schedule Tribe Development Corporation         | Up to 2012-13          | Share Capital           | (a)              | (a)                                | 3,72.30 (b)   | (a)   |   |         |                          |
| 2                                | Share Capital to Minorities Finance and Development Corporation | Up to 2012-12          | Share Capital           | (a)              | (a)                                | 5,30.00 (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)   |   |   |         |                          |
| <b>II GOVERNMENT COMPANIES-contd.</b> |  |                        |                       |                  |                 |   |   |   |         |                          |
| 3                                     | Share Capital to SC's Development Corporation                          | Up to 2012-12          | Share Capital         | (a)              | (a)             | 6,00.10 (b)   | (a)   |   |         |                          |
| 4                                     | Uttarakhand Hydro Electric Corporation                                 | Up to 2012-13          | Share Capital         | (a)              | (a)             | 5,99,58.37 (b)  | (a)   |   |         |                          |
| 5                                     | Uttarakhand Power Corporation  | Up to 2012-13          | Share Capital         | (a)              | (a)             | 9,67,03.00 (b)  | (a)   |   |         |                          |
| 6                                     | Power Transmission Corporation of Uttarakhand                          | Up to 2012-13          | Share Capital         | (a)              | (a)             | 31,70.00 (b)  | (a)   |   |         |                          |
| 7                                     | Transmission Project   | Up to 2012-13          | Share Capital         | (a)              | (a)             | 50,62.00 (b)  | (a)   |   |         |                          |
| 8                                     | Schemes by ADB   | Up to 2012-13          | Share Capital         | (a)              | (a)             | 33,89.80 (b)  | (a)   |   |         |                          |
| 9                                     | Share Capital in Handicapped Development Corporation                   | Up to 2012-13          | (a)                   | (a)              | (a)             | 30.00 (b)   | (a)   |   |         |                          |
| 10                                    | Electronic Corporation of Uttarakhand                                  | Up to 2012-13          | (a)                   | (a)              | (a)             | 34.28 (b)   | (a)   |   |         |                          |
| 11                                    | Project Development Corporation  | Up to 2012-13          | (a)                   | (a)              | (a)             | 4,00.00 (b)   | (a)   |   |         |                          |
| 12                                    | Invest in Power Corporation Fund                                       | Up to 2012-13          | (a)                   | (a)              | (a)             | 5,02,51.29 (b)  | (a)   |   |         |                          |
| 13                                    | State Industrial Development Corporation of Uttarakhand                | Up to 2012-13          | (a)                   | (a)              | (a)             | (-) 5,39,40.35 (#) (b)                                    | (a)   |   |         |                          |
| 14                                    | Share Capital for Backward Classes Finance and Development Corporation | Up to 2012-13          | Share Capital         | (a)              | (a)             | 70.00 (b)   | (a)   |   |         |                          |
| 15                                    | Share capital to Uttarakhand Infrastructure Development Corporation    | Up to 2012-13          | Share Capital         | (a)              | (a)             | 8,00.00 (b)   | (a)   |   |         |                          |
| 16                                    | Externally aided Scheme  | Up to 2012-13          |                       | (a)              | (a)             | 49,46.64 (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)   |   |   |         |                          |
| <b>II GOVERNMENT COMPANIES-contd.</b> |   |                        |                       |                  |                 |   |   |   |         |                          |
| 17                                    | Share Capital in Uttarakhand Project Development Construction Corporation | Upto 2012-13           | Share Capital         | (a)              | (a)             | 1,00.00   | (b)   | (a)   |         |                          |
| 18                                    | Others  | Up to 2012-13          | Share Capital         | (a)              | (a)             | 48.88   | (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 ₹ 3 @ ₹ 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)   |   |   |         |                          |
| <b>II GOVERNMENT COMPANIES-contd.</b> |  |                        |                       |                  |                 |   |   |   |         |                          |
| 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)   |   |   |         |                          |
| <b>II. GOVERNMENT COMPANIES-contd.</b> |   |                        |                         |                  |                 |   |   |   |         |                          |
| 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   | 76.8  | ..  | ..      |                          |
|  |   |                        | Share Application Money | (a)              | (a)             | 63  | (a)   | ..  | ..      |                          |
| 43                                     | Gandak Samadesh Kshetriya Vikas Nigam Limited                         | Upto 1976-77           | Equity                  | 46000            | 0.001           | 46.00   | 44  | ..  | ..      | (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                  | 500000           | 0.001           | 5,00.00   | 100   | ..  | ..      |                          |
|  |   |                        | Share                   |                  |                 | 50.4  | 100   | ..  | ..      |                          |
| 46                                     | U.P.Scheduled Castes Finance and Development Corporation, Ltd.Lucknow | Upto 1998-99           | Money Application       | 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)   |   |   |         |                          |
| <b>II GOVERNMENT COMPANIES-contd.</b> |  |                        |                       |                  |                 |   |   |   |         |                          |
| 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)   |   |   |         |                          |
| <b>II GOVERNMENT COMPANIES-contd.</b> |   |                        |                       |                  |                 |   |   |   |         |                          |
| 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)   |   |   |         |                          |
| <b>II GOVERNMENT COMPANIES-contd.</b> |   |                        |                       |                  |                 |   |   |   |         |                          |
| 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   | 90.8  | ..  | ..      |                          |
| 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

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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)   |   |   |         |                          |
| <b>II GOVERNMENT COMPANIES-contd.</b> |  |                        |                       |                  |                 |   |   |   |         |                          |
| 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

| 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)   |   |         |                          |
| <b>II GOVERNMENT COMPANIES-contd.</b> |  |                               |                                |                  |                 |   |   |   |         |                          |
| 76                                    | U.P.Small Hydro-electric Corporation Limited, Lucknow    | 1985-86 to 1988-89            | Equity Share Application Money | 2000<br>5000     | 0.01<br>0.01    | 20.00<br>50.00  | 100   | ..  | ..      | ..                       |
| 77                                    | U.P.Aip-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                    | Equity                         | 400000           | 0.001           | 4,00.00   | 100   | ..  | ..      | ..                       |
| 80                                    | U.P.Police Avas Nigam Limited, Lucknow                   | 1999-2000<br>1987-88 to       | Equity                         | 30000            | 0.01            | 3,00.00   | 100   | ..  | ..      | ..                       |
| 81                                    | U.P.Hill Electronics Corporation Limited, Lucknow        | 1994-95<br>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

| 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)   |   |   |         |                          |
| <b>II GOVERNMENT COMPANIES-concl.</b> |  |  |                       |                  |                 |   |   |   |         |                          |
| 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   | ..  | ..      | ..                       |
|                                       |  |  |                       |                  |                 | 17,25,26.31 (b)   |   |   |         |                          |
| <b>Total Government Companies</b>     |  |  |                       |                  |                 | <b>30,68,80.96 (c)</b>                                    | <b>48.15</b>  |   |         |                          |
| <b>III JOINT STOCK COMPANIES</b>      |  |  |                       |                  |                 |   |   |   |         |                          |
| 1                                     | Katakhal Lal Bazaar Railway Company Limited, Calcutta  | Inherited from the erstwhile States of Rampur, Tehri-Garhwal and Banaras | Ordinary              | 200              | 100<br>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

| 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)   |   |   |         |                          |
| <b>III</b> | <b>JOINT STOCK COMPANIES-contd.</b>  |  |                           |                  |                  |   |   |   |         |                          |
| 5          | Radico Khaitan Limited   | Inherited from the erstwhile States of Rampur, Tehri-Garhwal and Banaras | Equity                    | 10200            | 0.0001           | 1.02  | 0.09  | ..  | ..      | ..                       |
| 6          | Rampur Engineering Company Limited, Rampur   | Inherited from the erstwhile States of 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<br>50        | 0.0001<br>0.001  | 0.05<br>0.05  | ( a )   | ..  | ..      | ..                       |
| 8          | Messrs. Jagatjit Cotton and Textiles Mills Limited, New Delhi (formerly Sri Sadul Textiles Limited, Ganganagar, Rajasthan) | Inherited from the erstwhile States of Rampur, Tehri-Garhwal and 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<br>Ordinary      | 250<br>150       | 0.0001<br>0.0001 | 0.03<br>0.01  | ( a )<br>( a )  | ..  | ..      | ..                       |
| 10         | Rampur Tannery and Manufacturing Company Limited, Rampur   | Inherited from the erstwhile States of Rampur, Tehri-Garhwal and Banaras | Ordinary                  | 20000            |                  | 0.15  | 18.6  | ..  | ..      | ..                       |

## 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)   |   |   |         |                          |
| <b>III JOINT STOCK COMPANIES-contd.</b> |   |  |   |                    |                      |   |   |   |         |                          |
| 11                                      | Aluminium Corporation of India Limited, Calcutta  | Inherited from the erstwhile States of Rampur, Tehri-Garhwal and Banaras | Ordinary, Cumulative Preference, Ordinary | 1591<br>100<br>795 | 0.0001<br><br>0.0001 | 0.16<br><br>0.10<br>8.00                                  | ( a )   |   | ..      | ..                       |
| 12                                      | Bharat Nidhi Limited, New Delhi                   |  | Ordinary Preference                       | 2010<br>100        | 0.0001<br>0.001      | 0.20<br>0.10  | ( a )<br>( a )  |   | ..      | ..                       |
| 13                                      | Gwalior Sugar Company Limited, Gwalior            | Inherited from the erstwhile States of Rampur, Tehri-Garhwal and Banaras | Ordinary Preference                       | 135<br>40          | 0.001<br>0.001       | 0.14<br>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<br>Ordinary                      | 2800<br>1120       | 0.0001<br>0.0001     | 0.28<br>0.11  | ( a )   |   | ..      | ..                       |

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

## 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 )   |   |   |         |                          |
| <b>III JOINT STOCK COMPANIES-concl'd.</b> |  |   |                       |                  |                 |   |   |   |         |                          |
| 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  |   |   |         | ..                       |
| <b>Total Joint Stock Companies</b>        |  |   |                       |                  |                 | 10.17   | ( c )   |   |         |                          |

## 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 ) |   |                        |                       |                  |                 |   |   |   |         |                          |
| iv            | <b>CO-OPERATIVE SOCIETIES &amp; FEDERATIONS</b>   |                        |                       |                  |                 |   |   |   |         |                          |
|               | <b>HOUSING COOPERATIVES-</b>  |                        |                       |                  |                 |   |   |   |         |                          |
| 1             | U.P.Co-operative Housing Federation   | 1969-70 to 1984-85     | Equity                | 240600           | 0.001           | 2,40.60   | 73.50   | ..  | ..      | ..                       |
|               | <b>WARE-HOUSING AND MARKETING COOPERATIVES:-</b>  |                        |                       |                  |                 |   |   |   |         |                          |
| 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   | ..  | ..      | ..                       |
|               | <b>DAIRY COOPERATIVES:-</b>   |                        |                       |                  |                 |   |   |   |         |                          |
| 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

| 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 )   |   |   |         |                          |
| iv     | <b>CO-OPERATIVE SOCIETIES &amp; FEDERATIONS-contd. '</b>            |                        |                       |                  |                 |   |   |   |         |                          |
| 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 Diary Federation | Up to 2012-2013        | ( a )                 | ( a )            | ( a )           | 20.00   | ( b ) ( a )   |   |         |                          |
|        | <b>COOPERATIVE SPINNING MILLS:-</b>                                 |                        |                       |                  |                 |   |   |   |         |                          |
| 10     | U.P.Industrial Co-operative Association Limited, Kanpur             | 1958-59 to 1992-93     | Equity                | 315335           | 0.001           | 3,15.34   | 43.91   |   | ..      | ..                       |
| 11     | U.P.Co-operative Spinning Mills, Etawah                             | 1958-59 to 1976-77     | "D" Class             | 19973            | 0.001           | 1,99.73   | 88.31   |   | ..      | ..                       |
| 12     | Co-operative Textiles Mills Limited, Bulandsahar                    | 1965-66 to 1984-85     | Ordinary              | 534310           | 0.01            | 5,34.31   | 94.5  |   | ..      | ..                       |
|        | <b>CREDIT COOPERATIVES:-</b>  |                        |                       |                  |                 |   |   |   |         |                          |
| 13     | Large Sized Cooperative Societies [730]                             | Upto 2000-2001         | "A" Class             | 92300            | 0.001           | 92.30   | 14.6  |   | 16.00   | ..                       |
|        | <b>LABOUR COOPERATIVES:-</b>  |                        |                       |                  |                 |   |   |   |         |                          |
| 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   | ..                       |

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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     | <b>CO-OPERATIVE SOCIETIES &amp; FEDERATIONS-contd.</b>                            |                        |                       |                  |                 |   |   |   |         |                          |
| 15     | Pradeshik Shram Sahakari Sangh Limited (1)  | Upto 2000-2001         | Ordinary              | 3650             | 0.0001          | 36.50   | 69.4  | ..  | ..      |                          |
| 16     | Labour's Co-operative Societies [581]   | Upto 2000-2001         | Ordinary              | 16838            | 0.001           | 16.84   | 62.8  | ..  | ..      |                          |
|        | <b>FARMING COOPERATIVES:-</b>   |                        |                       |                  |                 |   |   |   |         |                          |
| 17     | Co-operative Farming Societies in U.P. (1505)                                     | Upto 2000-2001         | Special Class         | 22956            | 0.001           | 22.96   | 27.2  | ..  | ..      |                          |
|        | <b>IV COOPERATIVE SOCIETIES AND FEDERATIONS- Contd. PROCESSING COOPERATIVES:-</b> |                        |                       |                  |                 |   |   |   |         |                          |
| 18     | Co-operative Processing Societies in U.P. (10)                                    | Upto 2000-2001         | "A" Class             | 1866384          | 0.001           | 18,66.38  | 48  | ..  | ..      |                          |
| 19     | Co-operative Consumer Stores [3,993]  | Upto 2000-2001         | "A" Class             | 1495112          | 0.001           | 14,95.11  | 55.24   | ..  | ..      |                          |
| 20     | U.P.Upbhokta Sangh Limited,Lucknow.[1]  | Upto 2000-2001         | Ordinary              | 90657            | 0.0001          | 9,06.57   | 36.62   | ..  | ..      |                          |
|        | <b>OTHER COOPERATIVES:-</b>   |                        |                       |                  |                 |   |   |   |         |                          |
| 21     | Co-operative Societies of Scheduled Tribes [581]                                  | Upto 2000-2001         | "A" Class             | 4910             | 0.001           | 4.91  | 33  | ..  | ..      |                          |

## 14. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT

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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     | <b>CO-OPERATIVE SOCIETIES &amp; FEDERATIONS-contd.</b>    |                        |                           |                  |                 |   |   |   |         |                          |
| 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<br>89,57.10                                       | 1.40<br>45.90   |   | 5,22,73 | ..                       |



## 14. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT

| Sl. No       | Name of the Concern   | Year (s) of Investment | Details of Investment |                  | Amount Invested | 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.) |   |                        |                       |                  |                 |   |   |   |         |                          |
| 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 2012-13          | Share Capital         | (a)              | (a)             | 21,08.28 (b)  | (a)   | ..  | ..      | ..                       |
| 39           | Investment of Share Capital in Dist. Coop. Bank                                       | Up to 2012-13          | Share Capital         | (a)              | (a)             | 16,02.69 (b)  | (a)   | ..  | ..      | ..                       |

## 14. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT

| Sl. No | Name of the Concern  | Year (s) of Investment | Details of Investment |                  |  | Amount Invested | 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)     |   |   |   |         |
| iv     | <b>CO-OPERATIVE SOCIETIES &amp; FEDERATIONS-concl.</b>                       |                        |                       |                  |  |                 |   |   |   |         |
| 40     | Investment in coop. Society for Development of Silk Industries (Uttarakhand) | Up to 2012-13          | Share Capital         | (a)              | (a)  | 1,00.00 (b)     | (a)   |   |   |         |
|        |  |                        |                       |                  | <b>TOTAL - Cooperatives Societies and Fedrations</b> | 38,30.97 (b)    |   |   | 5,78.51   |         |
|        |  |                        |                       |                  | <b>GRAND TOTAL</b>                                   | 18,57,54.87 (b) |   | 5.12  | 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 of ₹)    |                   |  |                            |                               |                                   |

The State Government has not provided the details of the investment of share capital in different Concerns. Figures appearing in Statement no 14 represent 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 Interest bearing Obligations

| Description of Debt   | Balance as on 1 April 2012 | Additions during the year | Discharge during the year | Balance on 31 March 2013 | Net Increase (+) Decrease (-) |                 | Interest Paid |
|---|----------------------------|---------------------------|---------------------------|--------------------------|-------------------------------|-----------------|---------------|
|   |                            |                           |                           |                          | in ₹                          | in Per cent     |               |
| <b>E- Public Debt-</b>  |                            |                           |                           | (₹ in lakh)              |                               |                 |               |
| <b>6003- Internal Debt of the State Government-</b>                     |                            |                           |                           |                          |                               |                 |               |
| 101- Market Loans   |                            |                           |                           |                          |                               |                 |               |
| (i) Market Loans bearing Interest                                       | 83,94,18.37                | 8,00,13.32 *              | ..                        | 91,94,31.69              | 8,00,13.32                    | (+) 9.53        |               |
| (ii) Market Loans not bearing Interest                                  | 13.86                      | 9,49,86.68                | 9,49,87.33                | 13.21                    | (-) 0.65                      | (-) 4.69        |               |
| 103- Loans from Life Insurance Corporation of India                     | 1,49.74                    | ..                        | ..                        | 1,49.74                  | 0.00                          | 0.00            |               |
| 104- Loans from General Insurance Corporation of India                  | 5,39.79                    | ..                        | ..                        | 5,39.79                  | 0.00                          | 0.00            |               |
| 105- Loans from the National Bank for Agriculture and Rural Development | 11,59,37.70                | 5,22,34.44                | 1,67,98.48                | 15,13,73.66              | 3,54,35.96                    | (+) 30.56       |               |
| 106- Compensation and Other Bonds                                       | 77.33                      | ..                        | ..                        | 77.33                    | 0.00                          | 0.00            |               |
| 107- Loans from the State Bank of India and Other Banks                 | 35,51.38                   | ..                        | ..                        | 35,51.38                 | 0.00                          | 0.00            |               |
| 108- Loans from National Co-operative Development Corporation           | 8,10.81                    | 5,05.98                   | 3,74.51                   | 9,42.28                  | 1,31.47                       | (+) 16.21       |               |
| 109- Loans from Other Institutions                                      | 1,23.04                    | ..                        | ..                        | 1,23.04                  | 0.00                          | 0.00            |               |
| 110- Ways and Means Advances from the Reserve Bank of India             | 30,68.78                   | 15,15.00                  | 45,83.78                  | 0.00                     | (-) 30,68.78                  | (-) 100.00      |               |
| 111- Special Securities N.S.S.Fund                                      | 68,98,31.90                | 7,39,38.00                | 2,34,10.20                | 74,03,59.70              | 5,05,27.80                    | (+) 7.32        |               |
| 800- Other Loans  |                            |                           |                           |                          |                               |                 |               |
| Electricity Bond  | 3,12,85.88                 | (-) 84,05.88 **           | 57,20.00                  | 1,71,60.00               | (-) 1,41,25.88                | (-) 45.15       |               |
| <b>Total-6003</b>   | <b>1,68,48,08.58</b>       | <b>29,47,87.54</b>        | <b>14,58,74.30</b>        | <b>1,83,37,21.82</b>     | <b>14,89,13.24</b>            | <b>(+) 8.84</b> |               |

\* The total market loans bearing interest raised during the year 2012 -13 amounts to ₹ 17,50,00.00 lakhs. However loans amounting to ₹ 9,49,86.68 lakhs pertaining to previous years have been converted to loans not bearing interest.

\*\* Represents proforma correction.

**15- DETAILED STATEMENT ON BORROWINGS AND OTHER LIABILITIES**

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

| Description of Debt  | Balance<br>as on<br>1 April 2012 | Additions<br>during the<br>year | Discharge<br>during the<br>year | Balance<br>on 31<br>March 2013 | Net                                  |                 | Interest<br>Paid |
|--|----------------------------------|---------------------------------|---------------------------------|--------------------------------|--------------------------------------|-----------------|------------------|
|  |                                  |                                 |                                 |                                | Increase (+)<br>Decrease (-)<br>in ₹ | in Per cent     |                  |
| (₹ in lakh)  |                                  |                                 |                                 |                                |                                      |                 |                  |
| <b>E- Public Debt-contd.</b>                                     |                                  |                                 |                                 |                                |                                      |                 |                  |
| <b>6004- Loans and Advances from the Central Government-</b>     |                                  |                                 |                                 |                                |                                      |                 |                  |
| 01- Non-Plan Loans-  | 7,94.75                          | ..                              | 1,29.81                         | 6,64.94                        | (-) 1,29.81                          | (-) 16.33       |                  |
| 02- Loans for State/Union Territory Plan Schemes-                | 4,20,81.79                       | 34,71.08                        | 25,33.42                        | 4,30,19.45                     | (+) 9,37.66                          | (+) 2.23        |                  |
| 03- Loans for Central Plan Schemes-                              | 4.14                             | ..                              | 0.17                            | 3.97                           | (-) 0.17                             | (-) 4.11        |                  |
| 04- Loans for Centrally Sponsored Plan Schemes-                  | 26,12.33                         | ..                              | 1,99.36                         | 24,12.97                       | (-) 1,99.36                          | (-) 7.63        |                  |
| 07- Pre 1984-85 Loans-   | 52.80                            | ..                              | ..                              | 52.80                          | 0.00                                 | 0.00            |                  |
| <b>Total-6004-Loans and Advances from the Central Government</b> | <b>4,55,45.81</b>                | <b>34,71.08</b>                 | <b>28,62.76</b>                 | <b>4,61,54.13</b>              | <b>(+) 6,08.32</b>                   | <b>(+) 1.34</b> |                  |
| <b>TOTAL-E-PUBLIC DEBT</b>                                       | <b>1,73,03,54.39</b>             | <b>29,82,58.62</b>              | <b>14,87,37.06</b>              | <b>1,87,98,75.95</b>           | <b>(+) 14,95,21.56</b>               | <b>(+) 8.64</b> |                  |

**15- DETAILED STATEMENT ON BORROWINGS AND OTHER LIABILITIES**

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

| Description of Debt   | Balance<br>as on<br>1 April 2012        | Additions<br>during the<br>year | Discharge<br>during the<br>year | Balance<br>on 31<br>March 2013 | Net                                  |                 | Interest<br>Paid |
|---|---|---------------------------------|---------------------------------|--------------------------------|--------------------------------------|-----------------|------------------|
|   |   |                                 |                                 |                                | Increase (+)<br>Decrease (-)<br>in ₹ | in Per cent     |                  |
|   |   |                                 |                                 | (₹ in lakh )                   |                                      |                 |                  |
| <b>I- SMALL SAVINGS, PROVIDENT FUNDS, ETC.-</b>             |   |                                 |                                 |                                |                                      |                 |                  |
| <b>(b) Provident Funds-</b>                                 |   |                                 |                                 |                                |                                      |                 |                  |
| <b>8009- State Provident Funds-</b>                         |   |                                 |                                 |                                |                                      |                 |                  |
| 01- Civil-  |   |                                 |                                 |                                |                                      |                 |                  |
| 101- General Provident Funds                                | 44,07,26.99                             | 11,23,24.31                     | 8,56,45.50                      | 46,74,05.80                    | 2,66,78.81                           | (+) 6.05        |                  |
| 102- Contributory Provident Fund                            | 25,65.67                                | 1,46.14                         | 7.58                            | 27,04.23                       | 1,38.56                              | (+) 5.4         |                  |
| 104- All India Service Provident Fund                       | 16,86.90                                | 4,52.05                         | 2,17.17                         | 19,21.78                       | 2,34.88                              | (+) 13.92       |                  |
|   | <i>Total-01-Civil</i>                   | <i>44,49,79.56</i>              | <i>11,29,22.50</i>              | <i>47,20,31.81</i>             | <i>2,70,52.25</i>                    | <i>(+) 6.08</i> |                  |
| 60- Other Provident Funds-                                  |   |                                 |                                 |                                |                                      |                 |                  |
| 102- Contributory Provident Pension Fund                    | (-) 45.10                               | ..                              | ..                              | (-) 45.10                      | ..                                   | ..              |                  |
|   | <i>Total-60-Other Provident Fund</i>    | <i>(-) 45.10</i>                | <i>..</i>                       | <i>(-) 45.10</i>               | <i>..</i>                            | <i>..</i>       |                  |
|   | <b>Total-8009-State Provident Fund</b>  | <b>44,49,34.46</b>              | <b>11,29,22.50</b>              | <b>47,19,86.71</b>             | <b>2,70,52.25</b>                    | <b>(+) 6.08</b> |                  |
|   | <b>Total-(b)Provident Fund</b>          | <b>44,49,34.46</b>              | <b>11,29,22.50</b>              | <b>47,19,86.71</b>             | <b>2,70,52.25</b>                    | <b>(+) 6.08</b> |                  |
| <b>(c) Other Accounts</b>                                   |   |                                 |                                 |                                |                                      |                 |                  |
| <b>8010- Trusts and Endowments-</b>                         |   |                                 |                                 |                                |                                      |                 |                  |
| 102- Endowments by the Late King of Oudh                    | <b>3.48</b>                             | ..                              | ..                              | <b>3.48</b>                    | ..                                   | ..              | ..               |
| 104- Endowments for Charitable and Educational Institutions | <b>0.57</b>                             | ..                              | ..                              | <b>0.57</b>                    | ..                                   | ..              | ..               |
|   | (-) 31.63                               | ..                              | ..                              | (-) 31.63                      | ..                                   | ..              | ..               |
| 105- Other Trusts   | <b>2.70</b>                             | ..                              | ..                              | <b>2.70</b>                    | ..                                   | ..              | ..               |
|   | (-) 31.63                               | ..                              | ..                              | (-) 31.63                      | ..                                   | ..              | ..               |
|   | <b>Total-8010-Trusts and Endowments</b> | <b>6.75</b>                     | <b>..</b>                       | <b>6.75</b>                    | <b>..</b>                            | <b>..</b>       | <b>..</b>        |

**15- DETAILED STATEMENT ON BORROWINGS AND OTHER LIABILITIES**

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

| Description of Debt                                     | Balance<br>as on<br>1 April 2012    | Additions<br>during the<br>year | Discharge<br>during the<br>year | Balance<br>on 31<br>March 2013     | Net                          |                   | Interest<br>Paid |
|---|-------------------------------------|---------------------------------|---------------------------------|------------------------------------|------------------------------|-------------------|------------------|
|   |                                     |                                 |                                 |                                    | Increase (+)<br>Decrease (-) |                   |                  |
|   |                                     |                                 |                                 |                                    | in ₹                         | in Per cent       |                  |
|   |                                     |                                 |                                 | (₹ in lakh)                        |                              |                   |                  |
| <b>I- SMALL SAVINGS, PROVIDENT FUNDS, ETC.-contd.</b>   |                                     |                                 |                                 |                                    |                              |                   |                  |
| (c)- <b>Other Accounts</b>                              |                                     |                                 |                                 |                                    |                              |                   |                  |
| <b>8011- Insurance and Pension Funds-</b>               |                                     |                                 |                                 |                                    |                              |                   |                  |
| 105- State Government Insurance Fund                    | (-) 1,51.61<br><b>1,24,90.41</b>    | 5.45                            | ..                              | (-) 1,46.16<br><b>1,24,90.41</b>   | 5.45                         | ..                |                  |
| 106- Other Pensions and Insurance Fund                  | (-) 1,52.19<br><b>21,44.91</b>      | 0.14                            | ..                              | (-) 1,52.05<br><b>21,44.91</b>     | 0.14                         | ..                |                  |
| 107- State Government Employees' Group Insurance Scheme | 3,71.59<br><b>5,83,91.07</b>        | 29,87.66                        | 29,35.56                        | 4,23.69<br><b>5,83,91.07</b>       | 52.10                        | (+) 14.02         |                  |
| 800- Local Bodies                                       | (-) 48.91<br>18.88                  | 2.47<br>29,95.72                | ..<br>29,35.56                  | (-) 46.44<br>79.04                 | 2.47<br>60.16                | ..<br>(+) 3,18.64 |                  |
| <b>Total-8011-Insurance and Pension Funds</b>           | <b>7,30,26.39*</b>                  |                                 |                                 | <b>7,30,26.39</b>                  |                              |                   |                  |
| <b>Total-(c) Other Accounts</b>                         | (-) 12.75<br><b>7,30,33.14*</b>     | 29,95.72                        | 29,35.56                        | 47.41<br><b>7,30,33.14</b>         | 60.16                        | ..                |                  |
| <b>Total-I-SMALL SAVINGS, PROVIDENT FUNDS ETC.</b>      | 44,49,21.71<br><b>7,30,33.14*</b>   | 11,59,18.22                     | 8,88,05.81                      | 47,20,34.12<br><b>7,30,33.14</b>   | 2,71,12.41                   | (+) 6.09          |                  |
| <b>GRAND TOTAL</b>                                      | 2,17,52,76.10<br><b>7,30,33.14*</b> | 41,41,76.84                     | 23,75,42.87                     | 2,35,19,10.07<br><b>7,30,33.14</b> | 17,66,33.97                  | (+) 8.12          |                  |

(\*) Changed Proforma

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

## ANNEXURE TO STATEMENT NO. 15

| Description of Debt |  | Balance<br>as on<br>1 April 2012 | Additions<br>during the<br>year | Discharge<br>during<br>the year | Balance<br>as on<br>31 March 2013 |
|---------------------|--|----------------------------------|---------------------------------|---------------------------------|-----------------------------------|
|                     |  | (₹ in lakh)                      |                                 |                                 |                                   |
| <b>E</b>            | <b>PUBLIC DEBT-</b>                              |                                  |                                 |                                 |                                   |
| <b>6003-</b>        | <b>Internal Debt of the State Government -</b>   |                                  |                                 |                                 |                                   |
| <b>101-</b>         | <b>Market Loans -</b>                            |                                  |                                 |                                 |                                   |
| <b>(i)</b>          | <b>Market Loans Bearing Interest-</b>            |                                  |                                 |                                 |                                   |
|                     | 7.80 Per cent Uttarakhand Development loans 2012 | 56,85.00                         | (-) 56,85.00                    | ..                              | ..                                |
|                     | 7.80 Per cent Uttarakhand Development loans 2012 | 22,74.13                         | (-) 22,74.13                    | ..                              | ..                                |
|                     | 6.80 Per cent Uttarakhand Development loans 2012 | 2,86,28.55                       | (-) 2,86,28.55                  | ..                              | ..                                |
|                     | 6.95 Per cent Uttarakhand Development loans 2013 | 2,91,99.00                       | (-) 2,91,99.00                  | ..                              | ..                                |
|                     | 6.75 Per cent Uttarakhand Development loans 2013 | 2,92,00.00                       | (-) 2,92,00.00                  | ..                              | ..                                |
|                     | 6.40 Per cent Uttarakhand Development loan 2012  | 1,27,68.00                       |                                 | ..                              | 1,27,68.00                        |
|                     | 6.35 Per cent Uttarakhand Development loan 2013  | 2,96,95.00                       |                                 | ..                              | 2,96,95.00                        |
|                     | 6.20 Per cent Uttarakhand Development loan 2013  | 3,39,24.40                       |                                 | ..                              | 3,39,24.40                        |
|                     | 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                          |

## ANNEXURE TO STATEMENT NO. 15

| Description of Debt |   | Balance<br>as on<br>1 April 2012 | Additions<br>during the<br>year | Discharge<br>during<br>the year | Balance<br>as on<br>31 March 2013 |
|---------------------|---|----------------------------------|---------------------------------|---------------------------------|-----------------------------------|
| (₹ in lakh)         |   |                                  |                                 |                                 |                                   |
| <b>E-</b>           | <b>PUBLIC DEBT-contd.</b>                             |                                  |                                 |                                 |                                   |
| <b>6003-</b>        | <b>Internal Debt of the State Government - contd.</b> |                                  |                                 |                                 |                                   |
| <b>101-</b>         | <b>Market Loans - contd.</b>                          |                                  |                                 |                                 |                                   |
| <b>(i)</b>          | <b>Market Loans Bearing Interest-contd.</b>           |                                  |                                 |                                 |                                   |
|                     | 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                        |
|                     | 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                        |



## ANNEXURE TO STATEMENT NO. 15

| Description of Debt |  | Balance<br>as on<br>1 April 2012 | Additions<br>during the<br>year | Discharge<br>during<br>the year | Balance<br>as on<br>31 March 2013 |
|---------------------|--|----------------------------------|---------------------------------|---------------------------------|-----------------------------------|
| (₹ in lakh.)        |  |                                  |                                 |                                 |                                   |
| E-                  | PUBLIC DEBT-contd.                             |                                  |                                 |                                 |                                   |
| 6003-               | Internal Debt of the State Government - contd. |                                  |                                 |                                 |                                   |
| 101-                | Market Loans -contd.                           |                                  |                                 |                                 |                                   |
| (i)                 | Market Loans Bearing Interest-contd.           |                                  |                                 |                                 |                                   |
|                     | 7.00 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                        |
|                     | 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                        |

## ANNEXURE TO STATEMENT NO. 15

| Description of Debt |   | Balance               | Additions          | Discharge          | Balance                |
|---------------------|---|-----------------------|--------------------|--------------------|------------------------|
|                     |   | as on<br>1 April 2012 | during the<br>year | during<br>the year | as on<br>31 March 2013 |
| (₹ in lakh)         |   |                       |                    |                    |                        |
| E-                  | <b>PUBLIC DEBT-contd.</b>                             |                       |                    |                    |                        |
| 6003-               | <b>Internal Debt of the State Government - contd.</b> |                       |                    |                    |                        |
| 101-                | Market Loans - contd.                                 |                       |                    |                    |                        |
| (i)                 | Market Loans Bearing Interest-concl'd.                |                       |                    |                    |                        |
|                     | 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                         | 0.00                  | 1,50,00.00         | ..                 | 1,50,00.00             |
|                     | 9.01 Per cent Govt Stock 2022                         | 0.00                  | 5,00,00.00         | ..                 | 5,00,00.00             |
|                     | 8.67 Per cent Govt Stock 2022                         | 0.00                  | 11,00,00.00        | ..                 | 11,00,00.00            |
|                     | <b>Total(i) Market Loans Bearing Interest-</b>        | <b>83,94,18.37</b>    | <b>8,00,13.32</b>  |                    | <b>91,94,31.69</b>     |

## ANNEXURE TO STATEMENT NO. 15

| Description of Debt |  | Balance               | Additions          | Discharge          | Balance                |
|---------------------|--|-----------------------|--------------------|--------------------|------------------------|
|                     |  | as on<br>1 April 2012 | during the<br>year | during<br>the year | as on<br>31 March 2013 |
|                     |  | (₹ in lakh)           |                    |                    |                        |
| E-                  | <b>PUBLIC DEBT-contd.</b>                                |                       |                    |                    |                        |
| 6003-               | <b>Internal Debt of the State Government - contd.</b>    |                       |                    |                    |                        |
| 101-                | Market Loans - contd.                                    |                       |                    |                    |                        |
| (ii)                | Market Loans not Bearing Interest-                       |                       |                    |                    |                        |
|                     | 6.75 Per cent Uttar Pradesh State Development Loan 1992  | 0.80                  | ..                 | ..                 | 0.80                   |
|                     | 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                   |
|                     | 7.50 Per cent Uttar Pradesh State Development Loan 1997  | 1.42                  | ..                 | 0.01               | 1.41                   |
|                     | 9.75 Per cent Uttar Pradesh State Development Loan 1998  | 1.15                  | ..                 | ..                 | 1.15                   |
|                     | 9.00 Per cent Uttar Pradesh State Development Loan 1999  | 1.11                  | ..                 | 0.01               | 1.10                   |
|                     | 11 Per cent Uttar Pradesh State Development Loans 2001   | 0.75                  | ..                 | 0.01               | 0.74                   |
|                     | 11 Per cent Uttar Pradesh State Development Loan 2002    | 0.34                  | ..                 | ..                 | 0.34                   |
|                     | 13.50 Per cent Uttar Pradesh State Development Loan 2003 | 0.67                  | ..                 | ..                 | 0.67                   |
|                     | 14 Per cent Uttar Pradesh State Development Loan 2005    | 0.20                  | ..                 | ..                 | 0.20                   |
|                     | 13.85 Per cent Uttar Pradesh State Development Loan 2006 | 0.01                  | ..                 | ..                 | 0.01                   |
|                     | 13.0 Per cent Uttar Pradesh State Development Loan, 2007 | 0.30                  | ..                 | ..                 | 0.30                   |
|                     | 12.30 Per cent UPSD Loans 2007                           | 0.43                  | ..                 | 0.07               | 0.36                   |
|                     | 11.5 Per cent Uttar Pradesh State Development Loan, 2008 | 0.52                  | ..                 | 0.01               | 0.51                   |

## ANNEXURE TO STATEMENT NO. 15

| Description of Debt |  | Balance               | Additions          | Discharge          | Balance                |
|---------------------|--|-----------------------|--------------------|--------------------|------------------------|
|                     |  | as on<br>1 April 2012 | during the<br>year | during<br>the year | as on<br>31 March 2013 |
| (₹ in lakh)         |  |                       |                    |                    |                        |
| E-                  | <b>PUBLIC DEBT-contd.</b>                                  |                       |                    |                    |                        |
| 6003-               | <b>Internal Debt of the State Government - contd.</b>      |                       |                    |                    |                        |
| 101-                | Market Loans - contd.                                      |                       |                    |                    |                        |
| (ii)                | Market Loans not bearing interest-                         |                       |                    |                    |                        |
|                     | 11.50 Per cent Uttar Pradesh State Development loans 2009  | 0.40                  |                    |                    | 0.40                   |
|                     | 11.85 Per cent Uttar Pradesh State Development loans 2009  | 0.08                  |                    | 0.08               | 0.00                   |
|                     | 11.30 Per cent Uttar Pradesh State Development loans 2009  | 0.02                  |                    |                    | 0.02                   |
|                     | 11.50 Per cent Uttar Pradesh State Development loans, 2010 | 0.20                  |                    |                    | 0.20                   |
|                     | 12.00 Per cent Uttar Pradesh State Development loans, 2010 | 0.01                  |                    |                    | 0.01                   |
|                     | 11.50 Per cent Uttar Pradesh State Development loans, 2011 | 0.21                  |                    | 0.19               | 0.02                   |
|                     | 12.00 Per cent Uttar Pradesh State Development loans, 2011 | 1.27                  |                    | 0.27               | 1.00                   |
|                     | 7.80 Per cent Uttarakhand Development loan 2012            |                       | 56,85.00           | 56,85.00           | 0.00                   |
|                     | 7.80 Per cent Uttarakhand Development loan 2012            |                       | 22,74.13           | 22,74.13           | 0.00                   |
|                     | 6.80 Per cent Uttarakhand Development loan 2012            |                       | 2,86,28.55         | 2,86,28.55         | 0.00                   |
|                     | 6.95 Per cent Uttarakhand Development loan 2013            |                       | 2,92,00.00         | 2,92,00.00         | 0.00                   |
|                     | 6.75 Per cent Uttarakhand Development loan 2013            |                       | 2,91,99.00         | 2,91,99.00         | 0.00                   |
|                     | <b>Total-(ii) Market Loans not Bearing Interest-</b>       | <b>13.86</b>          | <b>9,49,86.68</b>  | <b>9,49,87.33</b>  | <b>13.21</b>           |
|                     | <b>Total-101 Market Loans</b>                              | <b>83,94,32.23</b>    | <b>17,50,00.00</b> | <b>9,49,87.33</b>  | <b>91,94,44.90</b>     |

## ANNEXURE TO STATEMENT NO. 15

| Description of Debt |  | Balance               | Additions          | Discharge          | Balance                |
|---------------------|--|-----------------------|--------------------|--------------------|------------------------|
|                     |  | as on<br>1 April 2012 | during the<br>year | during<br>the year | as on<br>31 March 2013 |
| (₹ in lakh)         |  |                       |                    |                    |                        |
| <b>E-</b>           | <b>PUBLIC DEBT-</b>  |                       |                    |                    |                        |
| <b>6003-</b>        | <b>Internal Debt of the State Government - contd.</b>              |                       |                    |                    |                        |
| 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 | 11,59,37.70           | 5,22,34.44         | 1,67,98.48         | 15,13,73.66            |
| 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                   |
|                     | <b>Total-106</b>   | <b>77.33</b>          | <b>..</b>          | <b>..</b>          | <b>77.33</b>           |
| 107-                | Loans from the State Bank of India and Other Banks.                | 35,51.38              | ..                 | ..                 | 35,51.38               |
| 108-                | National Co-operative Development Corporation                      | 8,10.81               | 5,05.98            | 3,74.51            | 9,42.28                |

## ANNEXURE TO STATEMENT NO. 15

| Description of Debt |  | Balance<br>as on<br>1 April 2012 | Additions<br>during the<br>year | Discharge<br>during<br>the year | Balance<br>as on<br>31 March 2013 |
|---------------------|--|----------------------------------|---------------------------------|---------------------------------|-----------------------------------|
| (₹ in lakh)         |  |                                  |                                 |                                 |                                   |
| <b>E-</b>           | <b>PUBLIC DEBT-contd.</b>                                |                                  |                                 |                                 |                                   |
| <b>6003-</b>        | <b>Internal Debt of the State Government-concd.</b>      |                                  |                                 |                                 |                                   |
| 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                              |
|                     | <b>Total-109</b>   | 1,23.04                          |                                 | ..                              | 1,23.04                           |
| 110-                | Ways and Means Advances from the Reserve Bank of India-  | 30,68.78                         | 15,15.00                        | 45,83.78                        | 0.00                              |
| 111-                | Special Securities N.S.S Fund                            | 68,98,31.90                      | 7,39,38.00                      | 2,34,10.20                      | 74,03,59.70                       |
| 800-                | Other Loans  |                                  |                                 |                                 |                                   |
|                     | (i) Electricity Bond                                     | 3,12,85.88                       | (-) 84,05.88                    | 57,20.00                        | 1,71,60.00                        |
|                     | <b>Total-6003</b>  | 1,68,48,08.58                    | 29,47,87.54                     | 14,58,74.30                     | 1,83,37,21.82                     |

## ANNEXURE TO STATEMENT NO. 15

| Description of Debt |  | Balance<br>as on<br>1 April 2012 | Additions<br>during the<br>year | Discharge<br>during<br>the year | Balance<br>as on<br>31 March 2013 |
|---------------------|--|----------------------------------|---------------------------------|---------------------------------|-----------------------------------|
| (₹ in lakh)         |  |                                  |                                 |                                 |                                   |
| E-                  | <b>PUBLIC DEBT-contd.</b>                                      |                                  |                                 |                                 |                                   |
| 6004-               | <b>Loans and Advances from the Central Government-contd.</b>   |                                  |                                 |                                 |                                   |
| 01-                 | <i>Non-Plan Loans-</i>   |                                  |                                 |                                 |                                   |
| 201-                | House Building advances  | 26.22                            |                                 | 3.26                            | 22.96                             |
|                     | Police-Modernization of Police Force                           | 7,52.85                          |                                 | 1,26.54                         | 6,26.31                           |
|                     | General Education- General Scholarships                        | 15.56                            |                                 | ..                              | 15.56                             |
|                     | Displaced person from former East Pakistan                     | 0.08                             |                                 | ..                              | 0.08                              |
|                     | Water Supply Urban Water Supply Programme                      | 0.04                             |                                 | 0.01                            | 0.03                              |
|                     | <i>Total 01</i>  | 7,94.75                          |                                 | 1,29.81                         | 6,64.94                           |
| 02-                 | <i>Loans for State/Union Territory Plan Schemes-</i>           |                                  |                                 |                                 |                                   |
| 101-                | Block Loans  | 2,50,23.93                       | 34,71.08                        | 12,25.52                        | 2,72,69.49                        |
|                     | One Time Loan on the Recommendation of 12th Finance Commission | 1,70,57.86                       |                                 | 13,07.90                        | 1,57,49.96                        |
|                     | <i>Total- 02</i>   | 4,20,81.79                       | 34,71.08                        | 25,33.42                        | 4,30,19.45                        |
| 03-                 | <i>Loans for Central Plan Schemes-</i>                         |                                  |                                 |                                 |                                   |
|                     | General-Other Expenditure (Town and Regional Planning)         | 0.20                             |                                 | 0.02                            | 0.18                              |
|                     | Displaced persons from former East Pakistan                    | 3.29                             |                                 | ..                              | 3.29                              |
|                     | Soil Conservation  | 0.65                             |                                 | 0.15                            | 0.50                              |
|                     | <i>Total-03</i>  | 4.14                             |                                 | 0.17                            | 3.97                              |

## ANNEXURE TO STATEMENT NO. 15

| Description of Debt |  | Balance               | Additions          | Discharge          | Balance                |
|---------------------|--|-----------------------|--------------------|--------------------|------------------------|
|                     |  | as on<br>1 April 2012 | during the<br>year | during<br>the year | as on<br>31 March 2013 |
|                     |  | (₹ in lakh)           |                    |                    |                        |
| <b>E-</b>           | <b>PUBLIC DEBT-contd.</b>  |                       |                    |                    |                        |
| <b>6004-</b>        | <b>Loans and Advances from the Central Government-contd.</b>   |                       |                    |                    |                        |
| <i>04-</i>          | <i>Loans for Centrally Sponsored Plan Schemes-</i>   |                       |                    |                    |                        |
|                     | Integral Development of Small and Medium Towns   | 46.56                 |                    | ..                 | 46.56                  |
|                     | Soil and Water Conservation-Soil Conservation  | 1,63.05               |                    | 24.92              | 1,38.13                |
|                     | Assistance to Credit Co-operatives   | 4.85                  |                    | 0.57               | 4.28                   |
|                     | Dry Land Development   | 29.10                 |                    | 8.94               | 20.16                  |
|                     | Handloom Industries  | 0.24                  |                    |                    | 0.24                   |
|                     | Road of Inter-State or Economic Importance   | 9.57                  |                    | -0.31              | 9.88                   |
|                     | Agriculture-Crop Husbandry   | 23,58.96              |                    | 1,65.24            | 21,93.72               |
|                     | <i>Total-04-Loans for Centrally Sponsored Plan Schemes</i>   | 26,12.33              |                    | 1,99.36            | 24,12.97               |
| <i>07-</i>          | <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                  |
|                     | <b>Total-6004-Loans and Advances from the Central Government</b>                                     | 4,55,45.81            | 34,71.08           | 28,62.76           | 4,61,54.13             |
|                     | <b>TOTAL-E-PUBLIC DEBT</b>   | 1,73,03,54.39         | 29,82,58.62        | 14,87,37.06        | 1,87,98,75.95          |



## (b) Maturity Profile

| Year                        | Description of Market loans | Loans From     |                |                    |                    | Other Loans       | Compensation and other bonds | Ways & Means Advances | Special securities issued to NSSF of Central Govt. | Loan from NCDC (a) | Loan from Other institutions (a) | Total                   |
|-----------------------------|-----------------------------|----------------|----------------|--------------------|--------------------|-------------------|------------------------------|-----------------------|--|--------------------|----------------------------------|-------------------------|
|                             |                             | LIC (a)        | GIC (a)        | NABARD (a)         | Loans from SBI (a) |                   |                              |                       |  |                    |                                  |                         |
| 1                           | 2                           | 3              | 4              | 5                  | 6                  | 7                 | 8                            | 9                     | 10   | 11                 | 12                               | 13                      |
| (₹ in lakh)                 |                             |                |                |                    |                    |                   |                              |                       |  |                    |                                  |                         |
| 2013-14                     | 7,63,87.40                  |                |                |                    |                    | 57,20.00          |                              |                       | 2,45,61.00   |                    |                                  | 10,66,68.40             |
| 2014-15                     | 3,08,85.30                  |                |                |                    |                    | 57,20.00          |                              |                       | 2,55,05.90   |                    |                                  | 6,21,11.20              |
| 2015-16                     | 11,70,18.79                 |                |                |                    |                    | 57,20.00          |                              |                       | 2,93,89.65   |                    |                                  | 15,21,28.44             |
| 2016-17                     | 3,69,19.20                  |                |                |                    |                    |                   |                              |                       | 3,47,61.40   |                    |                                  | 7,16,80.60              |
| 2017-18                     | 8,30,00.00                  |                |                |                    |                    |                   |                              |                       | 3,74,43.35   |                    |                                  | 12,04,43.35             |
| 2018-19                     | 10,10,69.00                 |                |                |                    |                    |                   |                              |                       | 4,11,40.25   |                    |                                  | 14,22,09.25             |
| 2019-20                     | 6,00,00.00                  |                |                |                    |                    |                   |                              |                       | 4,11,40.25   |                    |                                  | 10,11,40.25             |
| 2020-21                     | 9,91,52.00                  |                |                |                    |                    |                   |                              |                       | 4,11,40.25   |                    |                                  | 14,02,92.25             |
| 2021-22                     | 14,00,00.00                 |                |                |                    |                    |                   |                              |                       | 4,11,40.25   |                    |                                  | 18,11,40.25             |
| 2022-23                     | 17,50,00.00                 |                |                |                    |                    |                   |                              |                       | 4,11,40.25   |                    |                                  | 21,61,40.25             |
| 2023-24                     |                             |                |                |                    |                    |                   |                              |                       | 4,11,40.25   |                    |                                  | 4,11,40.25              |
| 2024-25                     |                             |                |                |                    |                    |                   |                              |                       | 4,11,40.25   |                    |                                  | 4,11,40.25              |
| 2025-26                     |                             |                |                |                    |                    |                   |                              |                       | 4,03,21.05   |                    |                                  | 4,03,21.05              |
| 2026-27                     |                             |                |                |                    |                    |                   |                              |                       | 3,92,64.05   |                    |                                  | 3,92,64.05              |
| 2027-28                     |                             |                |                |                    |                    |                   |                              |                       | 3,74,86.25   |                    |                                  | 3,74,86.25              |
| 2028-29                     |                             |                |                |                    |                    |                   |                              |                       | 3,46,19.95   |                    |                                  | 3,46,19.95              |
| 2029-30                     |                             |                |                |                    |                    |                   |                              |                       | 3,06,90.70   |                    |                                  | 3,06,90.70              |
| 2030-31                     |                             |                |                |                    |                    |                   |                              |                       | 2,58,50.50   |                    |                                  | 2,58,50.50              |
| 2031-32                     |                             |                |                |                    |                    |                   |                              |                       | 2,07,14.15   |                    |                                  | 2,07,14.15              |
| 2032-33                     |                             |                |                |                    |                    |                   |                              |                       | 1,77,30.05   |                    |                                  | 1,77,30.05              |
| 2033-34                     |                             |                |                |                    |                    |                   |                              |                       | 1,65,79.25   |                    |                                  | 1,65,79.25              |
| 2034-35                     |                             |                |                |                    |                    |                   |                              |                       | 1,56,34.35   |                    |                                  | 1,56,34.35              |
| 2035-36                     |                             |                |                |                    |                    |                   |                              |                       | 1,17,50.60   |                    |                                  | 1,17,50.60              |
| 2036-37                     |                             |                |                |                    |                    |                   |                              |                       | 63,78.85   |                    |                                  | 63,78.85                |
| 2037-38                     |                             |                |                |                    |                    |                   |                              |                       | 36,96.90   |                    |                                  | 36,96.90                |
| Minor Head 103 to 109 & 800 |                             | 1,49.74        | 5,39.79        | 15,13,73.66        | 35,51.38           |                   | 77.33                        |                       |  | 942.28             | 123.04                           | 15,67,57.22             |
| <b>Total</b>                | <b>91,94,31.69 (b)</b>      | <b>1,49.74</b> | <b>5,39.79</b> | <b>15,13,73.66</b> | <b>35,51.38</b>    | <b>1,71,60.00</b> | <b>77.33</b>                 |                       | <b>74,03,59.70</b>                                 | <b>942.28</b>      | <b>123.04</b>                    | <b>1,83,37,08.61(b)</b> |

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

| Year         | Non-Plan loans | Loans for State/<br>Union Territory<br>Plan Schemes | Loans for Central Plan<br>Schemes | Loans for Centrally<br>Sponsored Plan<br>Schemes | Pre 1984-85 Loans | Total                 |
|--------------|----------------|---|-----------------------------------|--|-------------------|-----------------------|
| 1            | 2              | 3   | 4                                 | 5  | 6                 | 7                     |
| (₹ in lakh)  |                |   |                                   |  |                   |                       |
| 2013-14      | 68.10          | 26,48.76  | 0.16                              | 2,04.88  | ..                | 29,21.90              |
| 2014-15      | 48.50          | 27,08.39  | 0.15                              | 2,02.10  | ..                | 29,59.14              |
| 2015-16      | 48.33          | 28,12.55  | 0.11                              | 1,97.68  | ..                | 30,58.67              |
| 2016-17      | 48.23          | 29,55.70  | 0.09                              | 1,93.07  | ..                | 31,97.08              |
| 2017-18      | 48.00          | 31,10.37  | 0.08                              | 1,89.37  | ..                | 33,47.82              |
| 2018-19      | 47.66          | 32,26.07  | 0.06                              | 1,85.41  | ..                | 34,59.20              |
| 2019-20      | 45.11          | 32,26.07  | 0.03                              | 1,80.41  | ..                | 34,51.62              |
| 2020-21      | 43.87          | 32,26.07  | 0.01                              | 1,76.45  | ..                | 34,46.40              |
| 2021-22      | 43.87          | 32,26.07  | ..                                | 1,75.54  | ..                | 34,45.48              |
| 2022-23      | 43.33          | 32,26.07  | ..                                | 1,51.08  | ..                | 34,20.49              |
| 2023-24      | 42.70          | 32,26.07  | ..                                | 1,37.97  | ..                | 34,06.75              |
| 2024-25      | 42.26          | 32,26.07  | ..                                | 1,21.64  | ..                | 33,89.97              |
| 2025-26      | 41.30          | 11,08.56  | ..                                | 89.74  | ..                | 12,39.60              |
| 2026-27      | 29.73          | 10,88.25  | ..                                | 64.15  | ..                | 11,82.12              |
| 2027-28      | 12.84          | 10,60.27  | ..                                | 27.46  | ..                | 11,00.58              |
| 2028-29      | ..             | 10,10.30  | ..                                | ..   | ..                | 10,10.30              |
| 2029-30      | ..             | 9,05.93   | ..                                | ..   | ..                | 9,05.93               |
| 2030-31      | ..             | 7,23.66   | ..                                | ..   | ..                | 7,23.66               |
| 2031-32      | ..             | 4,73.15   | ..                                | ..   | ..                | 4,73.15               |
| 2032-33      | ..             | 2,02.48   | ..                                | ..   | ..                | 2,02.48               |
| <b>TOTAL</b> | 6,53.83        | 4,33,90.86  | 0.69                              | 22,96.95   | ..                | 4,63,42.33            |
|              |                |   |                                   |  | Un-matured amount | 0.00                  |
|              |                |   |                                   |  | <b>Total</b>      | <b>4,63,42.33 (c)</b> |

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

| Rate of Interest<br>(per<br>cent)              | Market Loans<br>bearing interest | Compensation<br>and other<br>Bonds | Special Securities<br>issued to NSSF of<br>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              | 2.57           |
| 6.00 to 6.99                                   | 11,03,12.20                      | 0.00                               | 0.00   | ..             | ..                 | ..            | ..                | 11,03,12.20             | 6.02           |
| 7.00 to 7.99                                   | 21,43,43.70                      |                                    | 0.00   | ..             | ..                 | ..            | ..                | 21,43,43.70             | 11.69          |
| 8.00 to 8.99                                   | 45,26,06.20                      |                                    | 0.00   | ..             | ..                 | ..            | 1,71,60.00        | 46,97,66.20             | 25.62          |
| 9.00 to 9.99                                   | 9,50,00.00                       | 0.00                               | 0.00   | ..             | ..                 | ..            | ..                | 9,50,00.00              | 5.18           |
| 10.00 to 10.99                                 |                                  | 0.00                               | 74,03,59.70  | ..             | ..                 | ..            | ..                | 74,03,59.70             | 40.37          |
| Information is not available<br>with PAG (A&E) | 0.00                             | 77.33                              | 0.00   | 6,89.53        | 15,13,73.66        | 942.28        | 3674.42           | 15,67,57.22             | 8.55           |
| <b>Total</b>                                   | <b>91,94,31.69 (b)</b>           | <b>77.33</b>                       | <b>74,03,59.70</b>   | <b>6,89.53</b> | <b>15,13,73.66</b> | <b>942.28</b> | <b>2,08,34.42</b> | <b>1,83,37,08.61(b)</b> | <b>1,00.00</b> |

## (ii) Loans and Advances from the Central Government

| Rate of Interest (Per cent) | Amount outstanding as on 31 March 2013         |               |
|-----------------------------|--|---------------|
|                             | Loans and Advances from the Central Government |               |
|                             | (` in lakh)                                    |               |
| 0.00 (Without interest )    | 0.00   |               |
| 6.00 to 6.99                | 0.00   |               |
| 7.00 to 7.99                | 1,56,94.81                                     | 33.87         |
| 8.00 to 8.99                | ....   |               |
| 9.00 to 9.99                | 2,92,49.30                                     | 63.12         |
| 10.00 to 10.99              | 3,07.73  | 0.66          |
| 11.00 to 11.99              | 3,26.08  | 0.70          |
| 12.00 to 12.99              | 6,74.67  | 1.46          |
| 13.00 to 13.99              | 89.74  | 0.19          |
| 14.00 to 14.99              | ...  |               |
| <b>Total</b>                | <b>4,63,42.33 (c)</b>                          | <b>100.00</b> |

(a) Information not provided by the State Government

(b) Excludes ₹ 13.21 lakh representing market loans not bearing interest.

(c) Differs with the figure of Statement 15 by ₹ 188.20 lakh, which is under investigation.

## 16. DETAILED STATEMENT ON LOANS AND ADVANCES MADE BY THE STATE GOVERNMENT

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

| Major Head/<br>Sub-Major<br>Head | Minor head  | Balance<br>as on 1 April<br>2012 | Disbursement<br>during<br>the year | Repayment<br>during<br>the year | Write off of<br>irrecoverable<br>loans and<br>advances | Balance<br>on 31 March<br>2013 | Net increase/<br>decrease<br>during the<br>year | Interest<br>credited |
|----------------------------------|-------------|----------------------------------|------------------------------------|---------------------------------|--|--------------------------------|---|----------------------|
| F-LOANS AND ADVANCES-            |             | (₹ in lakh)                      |                                    |                                 |  |                                |   |                      |
| 6075-00                          | 800         | 16,39.09                         | 3,07.90                            | 0.00                            | 0.00   | 19,46.99                       | (+) 3,07.90                                     |                      |
|                                  |             | 1,09,64.14                       |                                    |                                 |  | 1,09,64.14                     |   |                      |
| 6202-01                          | 201         | 14.75                            |                                    |                                 |  | 14.75                          |   |                      |
| 6202-01                          | 202         | 9,45.69                          |                                    |                                 |  | 9,45.69                        |   |                      |
| 6202-01                          | 203         | 1,71.46                          |                                    |                                 |  | 1,71.46                        |   |                      |
| 6202-02                          | 105         | 52.04                            |                                    |                                 |  | 52.04                          |   |                      |
| 6202-02                          | 800         | 76.15                            |                                    |                                 |  | 76.15                          |   |                      |
|                                  |             | 16,39.09                         | 3,07.90                            | 0.00                            | 0.00   | 19,46.99                       | (+) 3,07.90                                     |                      |
|                                  | Total -6202 | 12,60.09                         |                                    |                                 |  | 12,60.09                       |   |                      |
| 6215-01                          | 101         | 15.40                            |                                    |                                 |  | 15.40                          |   |                      |
| 6215-01                          | 190         | 72,93.04                         |                                    |                                 |  | 72,93.04                       |   |                      |
| 6215-01                          | 191         | 45.45                            |                                    |                                 |  | 45.45                          |   |                      |
| 6215-02                          | 190         | 1,36,21.69                       |                                    |                                 |  | 1,36,21.69                     |   |                      |
| 6215-02                          | 191         | 12,00.14                         |                                    |                                 |  | 12,00.14                       |   |                      |
|                                  |             | 21,22.39                         | 0.00                               | 0.00                            | 0.00   | 21,22.39                       | 0.00  |                      |
| 6215-02                          | 800         | 6,00.00                          |                                    |                                 |  | 6,00.00                        |   |                      |
|                                  | Total-6215  | 21,22.39                         | 0.00                               | 0.00                            | 0.00   | 21,22.39                       | 0.00  |                      |
|                                  |             | 2,27,75.72                       |                                    |                                 |  | 2,27,75.72                     |   |                      |

## 16. DETAILED STATEMENT ON LOANS AND ADVANCES MADE BY THE STATE GOVERNMENT

| Major Head/<br>Sub-Major<br>Head | Minor head        | Balance<br>as on 1 April<br>2012 | Disbursement<br>during<br>the year | Repayment<br>during<br>the year | Write off of<br>irrecoverable<br>loans and<br>advances<br>( ₹ in lakh ) | Balance<br>on 31 March<br>2013 | Net increase/<br>decrease<br>during the<br>year | Interest<br>credited |
|----------------------------------|-------------------|----------------------------------|------------------------------------|---------------------------------|---|--------------------------------|---|----------------------|
| <b>F-LOANS AND ADVANCES-</b>     |                   |                                  |                                    |                                 |   |                                |   |                      |
| 6216-02                          | 201               | 4,50.00                          |                                    |                                 |   | 4,50.00                        |   |                      |
| 6216-80                          | 195               | 25.53                            |                                    |                                 |   | 25.53                          |   |                      |
| 6216-80                          | 800               | 10,56.40                         |                                    |                                 |   | 10,56.40                       |   |                      |
|                                  | <b>Total 6216</b> | <b>15,31.93*</b>                 |                                    |                                 |   | <b>15,31.93</b>                |   |                      |
| 6217-02                          | 191               | 1,10,05.47                       |                                    |                                 |   | 1,10,05.47                     |   |                      |
| 6217-02                          | 800               | 10,73.74                         |                                    |                                 |   | 10,73.74                       |   |                      |
| 6217-03                          | 800               | 20,86.91                         | 0.00                               | 0.00                            | 0.00  | 20,86.91                       | 0.00  |                      |
| 6217-60                          | 191               | 3,39,87.75                       |                                    |                                 |   | 3,39,87.75                     |   |                      |
| 6217-60                          | 800               | 12,25.17                         |                                    |                                 |   | 12,25.17                       |   |                      |
|                                  |                   | 20,86.91                         | 0.00                               | 0.00                            | 0.00  | 20,86.91                       | 0.00  |                      |
|                                  | <b>Total-6217</b> | <b>4,72,92.13</b>                |                                    |                                 |   | <b>4,72,92.13</b>              |   |                      |
| 6220-60                          | 190               | 35.61                            |                                    |                                 |   | 35.61                          |   |                      |
| 6225-01                          | 800               | 15,34.91                         |                                    |                                 |   | 15,34.91                       |   |                      |
| 6225-02                          | 190               | 1,00.00                          |                                    |                                 |   | 1,00.00                        |   |                      |

## 16. DETAILED STATEMENT ON LOANS AND ADVANCES MADE BY THE STATE GOVERNMENT

| Major Head/<br>Sub-Major<br>Head | Minor head        | Balance<br>as on 1 April<br>2012 | Disbursement<br>during<br>the year | Repayment<br>during<br>the year | Write off of<br>irrecoverable<br>loans and<br>advances | Balance<br>on 31 March<br>2013 | Net increase/<br>decrease<br>during the<br>year | Interest<br>credited |
|----------------------------------|-------------------|----------------------------------|------------------------------------|---------------------------------|--|--------------------------------|---|----------------------|
| F-LOANS AND ADVANCES-            |                   | ( ₹ in lakh )                    |                                    |                                 |  |                                |   |                      |
| 6225-03                          | 190               | 3,24.88                          |                                    |                                 |  | 3,24.88                        |   |                      |
| 6225-80                          | 800               | 2,24.23                          |                                    |                                 |  | 2,24.23                        |   |                      |
|                                  | <b>Total-6225</b> | <b>21,84.02</b>                  |                                    |                                 |  | <b>21,84.02</b>                |   |                      |
| 6235-01                          | 103               | 73.04                            |                                    |                                 |  | 73.04                          |   |                      |
| 6235-01                          | 140               | 36.91                            |                                    |                                 |  | 36.91                          |   |                      |
| 6235-02                          | 800               | 0.36                             |                                    |                                 |  | 0.36                           |   |                      |
| 6235-60                          | 800               | 91.44                            |                                    |                                 |  | 91.44                          |   |                      |
|                                  | <b>Total 6235</b> | <b>2,01.75</b>                   |                                    |                                 |  | <b>2,01.75</b>                 |   |                      |
| 6250-00                          | 195               | 5.35                             |                                    |                                 |  | 5.35                           |   |                      |
| 6250-00                          | 800               | 4,04.02                          |                                    |                                 |  | 4,04.02                        |   |                      |
|                                  | <b>Total 6250</b> | <b>4,09.37</b>                   |                                    |                                 |  | <b>4,09.37</b>                 |   |                      |
| 6401-00                          | 105               | (-) 0.01<br>(-) 4,62.38          | 0.00                               | 0.00                            | 0.00   | (-) 0.01<br>(-) 4,62.38        | 0.00  |                      |
| 6401-00                          | 107               | 37.69                            |                                    |                                 |  | 37.69                          |   |                      |
| 6401-00                          | 108               | (-) 0.39<br>6.92                 | 0.00                               | 0.00                            | 0.00   | (-) 0.39<br>6.92               | 0.00  |                      |

## 16. DETAILED STATEMENT ON LOANS AND ADVANCES MADE BY THE STATE GOVERNMENT

| Major Head/<br>Sub-Major<br>Head | Minor head        | Balance<br>as on 1 April<br>2012 | Disbursement<br>during<br>the year | Repayment<br>during<br>the year | Write off of<br>irrecoverable<br>loans and<br>advances<br>( ₹ in lakh ) | Balance<br>on 31 March<br>2013 | Net increase/<br>decrease<br>during the<br>year | Interest<br>credited |
|----------------------------------|-------------------|----------------------------------|------------------------------------|---------------------------------|---|--------------------------------|---|----------------------|
| <b>F-LOANS AND ADVANCES-</b>     |                   |                                  |                                    |                                 |   |                                |   |                      |
| 6401-00                          | 109               | 2,82,52.33<br>8.28               | 1,56,36.32                         | 1,50.12                         | 0.00  | 4,37,38.53<br>8.28             | (+) 1,54,86.20                                  |                      |
| 6401-00                          | 110               | 6.25                             |                                    |                                 |   | 6.25                           |   |                      |
| 6401-00                          | 113               | 20.99                            |                                    |                                 |   | 20.99                          |   |                      |
| 6401-00                          | 119               | 28.53                            |                                    |                                 |   | 28.53                          |   |                      |
| 6401-00                          | 190               | (-)1,50.00<br>5,30.73            | 0.00                               | 0.00                            | 0.00  | (-) 1,50.00<br>5,30.73         | 0.00  |                      |
| 6401-00                          | 195               | 2,14,44.76                       |                                    |                                 |   | 2,14,44.76                     |   |                      |
| 6401-00                          | 800               | (-)0.23                          | 0.00                               | 0.00                            | 0.00  | (-) 0.23                       | 0.00  |                      |
|                                  | <b>Total-6401</b> | 2,81,01.70<br>2,16,21.77         | 1,56,36.32                         | 1,50.12                         | 0.00  | 4,35,87.90<br>2,16,21.77       | (+)1,54,86.20                                   |                      |
| 6402-00                          | 102               | (-) 0.52<br>4,09.42              | 0.00                               | 0.00                            | 0.00  | (-) 0.52<br>4,09.42            | 0.00  |                      |
| 6403-00                          | 102               | 96.97                            |                                    |                                 |   | 96.97                          |   |                      |
| 6404-00                          | 190               | 1,14.30                          |                                    |                                 |   | 1,14.30                        |   |                      |
| 6404-00                          | 800               | 12,10.17                         |                                    |                                 |   | 12,10.17                       |   |                      |
|                                  | <b>Total-6404</b> | 13,24.47                         |                                    |                                 |   | 13,24.47                       |   |                      |
| 6405-00                          | 195               | 0.45                             |                                    |                                 |   | 0.45                           |   |                      |



## 16. DETAILED STATEMENT ON LOANS AND ADVANCES MADE BY THE STATE GOVERNMENT

| Major Head/<br>Sub-Major<br>Head | Minor head        | Balance<br>as on 1 April<br>2012 | Disbursement<br>during<br>the year | Repayment<br>during<br>the year | Write off of<br>irrecoverable<br>loans and<br>advances | Balance<br>on 31 March<br>2013 | Net increase/<br>decrease<br>during the<br>year | Interest<br>credited |
|----------------------------------|-------------------|----------------------------------|------------------------------------|---------------------------------|--|--------------------------------|---|----------------------|
| F-LOANS AND ADVANCES-            |                   | ( ₹ in lakh )                    |                                    |                                 |  |                                |   |                      |
| 6405-00                          | 800               | 2.12                             |                                    |                                 |  | 2.12                           |   |                      |
|                                  | <b>Total 6405</b> | <b>2.57</b>                      |                                    |                                 |  | <b>2.57</b>                    |   |                      |
| 6406-00                          | 104               | 2.02                             |                                    |                                 |  | 2.02                           |   |                      |
| 6406-00                          | 800               | 0.01                             |                                    |                                 |  | 0.01                           |   |                      |
|                                  | <b>Total 6406</b> | <b>2.03</b>                      |                                    |                                 |  | <b>2.03</b>                    |   |                      |
| 6407-60                          | 800               | 0.15                             |                                    |                                 |  | 0.15                           |   |                      |
|                                  | <b>Total 6407</b> | <b>0.15</b>                      |                                    |                                 |  | <b>0.15</b>                    |   |                      |
| 6408-01                          | 190               | 3,98.86                          |                                    |                                 |  | 3,98.86                        |   |                      |
| 6408-01                          | 800               | 9.76                             |                                    |                                 |  | 9.76                           |   |                      |
| 6408-02                          | 195               | 12,42.63                         |                                    |                                 |  | 12,42.63                       |   |                      |
| 6408-02                          | 800               | 58.72                            |                                    |                                 |  | 58.72                          |   |                      |
|                                  | <b>Total 6408</b> | <b>17,09.97</b>                  |                                    |                                 |  | <b>17,09.97</b>                |   |                      |
| 6425-00                          | 107               | 3.47<br>53,64.66                 | 0.56                               | 0.00                            | 0.00   | 4.03<br>53,64.66               |   |                      |
| 6425-00                          | 108               | (-) 1,29.90<br>5,06.77           |                                    | 8.75                            |  | (-)1,38.65<br>5,06.77          | (-) 8.75  |                      |

## 16. DETAILED STATEMENT ON LOANS AND ADVANCES MADE BY THE STATE GOVERNMENT

| Major Head/<br>Sub-Major<br>Head | Minor head         | Balance<br>as on 1 April<br>2012 | Disbursement<br>during<br>the year | Repayment<br>during<br>the year | Write off of<br>irrecoverable<br>loans and<br>advances | Balance<br>on 31 March<br>2013 | Net increase/<br>decrease<br>during the<br>year | Interest<br>credited |
|----------------------------------|--------------------|----------------------------------|------------------------------------|---------------------------------|--|--------------------------------|---|----------------------|
| <b>F-LOANS AND ADVANCES-</b>     |                    | ( ₹ in lakh )                    |                                    |                                 |  |                                |   |                      |
| 6425-00                          | 190                | 0.53                             |                                    |                                 |  | 0.53                           |   |                      |
| 6425-00                          | 796                | 0.20                             | 0.03                               | 0.00                            | 0.00   | 0.23                           | (+) 0.03  |                      |
| 6425-00                          | 800                | 14,80.51                         | 2,30.00                            | 17.91                           | 0.00   | 16,92.60                       | (+) 2,12.09                                     |                      |
|                                  |                    | <b>9,51.22</b>                   |                                    |                                 |  | <b>9,51.22</b>                 |   |                      |
|                                  | <b>Total- 6425</b> | 13,54.28                         | 2,30.59                            | 26.66                           | 0.00   | 15,58.21                       | (+) 2,03.93                                     |                      |
|                                  |                    | <b>68,23.18</b>                  |                                    |                                 |  | <b>68,23.18</b>                |   |                      |
| 6435-60                          | 101                | 56.97                            |                                    |                                 |  | 56.97                          |   |                      |
| 6435-60                          | 800                | 3.33                             |                                    |                                 |  | 3.33                           |   |                      |
|                                  | <b>Total 6435</b>  | <b>60.30</b>                     |                                    |                                 |  | <b>60.30</b>                   |   |                      |
| 6505-00                          | 200                | 8.21                             |                                    |                                 |  | 8.21                           |   |                      |
|                                  | <b>Total 6505</b>  | <b>8.21</b>                      |                                    |                                 |  | <b>8.21</b>                    |   |                      |
| 6506-00                          | 104                | 40.20                            |                                    |                                 |  | 40.20                          |   |                      |
|                                  | <b>Total 6506</b>  | <b>40.20</b>                     |                                    |                                 |  | <b>40.20</b>                   |   |                      |
| 6515-00                          | 101                | 17.71                            |                                    |                                 |  | 17.71                          |   |                      |
| 6515-00                          | 102                | 1,11.71                          |                                    |                                 |  | 1,11.71                        |   |                      |
| 6515-00                          | 190                | 3.46                             |                                    |                                 |  | 3.46                           |   |                      |
|                                  | <b>Total 6515</b>  | <b>1,32.88</b>                   |                                    |                                 |  | <b>1,32.88</b>                 |   |                      |

## 16. DETAILED STATEMENT ON LOANS AND ADVANCES MADE BY THE STATE GOVERNMENT

| Major Head/<br>Sub-Major<br>Head | Minor head        | Balance<br>as on 1 April<br>2012 | Disbursement<br>during<br>the year | Repayment<br>during<br>the year | Write off of<br>irrecoverable<br>loans and<br>advances | Balance<br>on 31 March<br>2013 | Net increase/<br>decrease<br>during the<br>year | Interest<br>credited |
|----------------------------------|-------------------|----------------------------------|------------------------------------|---------------------------------|--|--------------------------------|---|----------------------|
| F-LOANS AND ADVANCES-            |                   | ( ₹ in lakh )                    |                                    |                                 |  |                                |   |                      |
| 6551-60                          |                   | 9,53.47                          | 0.00                               | 0.20                            | 0.00   | 9,53.27                        | (-) 0.20  |                      |
|                                  |                   | 9,53.47                          | 0.00                               | 0.20                            | 0.00   | 9,53.27                        | (-) 0.20  |                      |
|                                  | <b>Total-6551</b> | <b>4,94,15.62</b>                |                                    |                                 |  | <b>4,94,15.62</b>              |   |                      |
| 6575-60                          | 800               | 3,68.65                          |                                    |                                 |  | 3,68.65                        |   |                      |
|                                  | <b>Total 6575</b> | <b>3,68.65</b>                   |                                    |                                 |  | <b>3,68.65</b>                 |   |                      |
| 6702-00                          | 800               | (-) 0.14<br>15,74.21             |                                    |                                 |  | (-) 0.14<br>15,74.21           |   |                      |
|                                  | <b>Total 6702</b> | <b>(-) 0.14<br/>15,74.21</b>     |                                    |                                 |  | <b>(-) 0.14<br/>15,74.21</b>   |   |                      |
| 6705-00                          | 800               | (-) 0.42<br>74,05.97             |                                    |                                 |  | (-) 0.42<br>74,05.97           |   |                      |
| 6705-00                          | 190               | 2,09.70                          |                                    |                                 |  | 2,09.70                        |   |                      |
|                                  | <b>Total 6705</b> | <b>(-) 0.42<br/>76,15.67</b>     |                                    |                                 |  | <b>(-) 0.42<br/>76,15.67</b>   |   |                      |
| 6801-01                          | 190               | 1,47,05.65                       | 57,71.00                           | 31,37.91                        | 0.00   | 1,73,38.74                     | (+) 26,33.09                                    |                      |
| 6801-01                          | 204               | 2,11,80.50                       |                                    |                                 |  | 2,11,80.50                     |   |                      |
| 6801-05                          | 190               | 3,92,37.24                       | 25,97.78                           | 3,90,78.29                      | 0.00   | 27,56.73                       | (-) 3,64,80.51                                  |                      |
| 6801-05                          | 205               | 2,10.01                          |                                    |                                 |  | 2,10.01                        |   |                      |

## 16. DETAILED STATEMENT ON LOANS AND ADVANCES MADE BY THE STATE GOVERNMENT

| Major Head/<br>Sub-Major<br>Head | Minor head        | Balance<br>as on 1 April<br>2012        | Disbursement<br>during<br>the year | Repayment<br>during<br>the year | Write off of<br>irrecoverable<br>loans and<br>advances | Balance<br>on 31 March<br>2013         | Net increase/<br>decrease<br>during the<br>year | Interest<br>credited |
|----------------------------------|-------------------|---|------------------------------------|---------------------------------|--|--|---|----------------------|
| <b>F-LOANS AND ADVANCES-</b>     |                   | ( ₹ in lakh )                           |                                    |                                 |  |  |   |                      |
| 6801-05                          | 796               | 9,29.29                                 | 66.22                              | 0.00                            | 0.00   | 9,95.51                                | (+) 66.22                                       |                      |
| 6801-05                          | 800               | (-) 1,34,05.45<br><b>1,12,77,73.55*</b> |                                    |                                 |  | (-) 1,34,05.45<br><b>1,12,77,73.55</b> |   |                      |
|                                  | <b>Total 6801</b> | 4,14,66.73<br><b>1,14,91,65.06</b>      | 84,35.00                           | 4,22,16.20                      | 0.00   | 76,85.53<br><b>1,14,91,65.06</b>       | (-) 3,37,81.20                                  |                      |
| 6851-00                          | 101               | (-) 0.04<br><b>5,00.66</b>              |                                    |                                 |  | (-) 0.04<br><b>5,00.66</b>             |   |                      |
| 6851-00                          | 102               | (-) 23.78<br><b>26,28.07</b>            | 0.00                               | 1.59                            | 0.00   | (-) 25.37<br><b>26,28.07</b>           | (-) 1.59  |                      |
| 6851-00                          | 103               | <b>16,16.19</b>                         |                                    |                                 |  | <b>16,16.19</b>                        |   |                      |
| 6851-00                          | 104               | <b>66.42</b>                            |                                    |                                 |  | <b>66.42</b>                           |   |                      |
| 6851-00                          | 105               | <b>23.99</b>                            |                                    |                                 |  | <b>23.99</b>                           |   |                      |
| 6851-00                          | 109               | <b>6,63.95</b>                          |                                    |                                 |  | <b>6,63.95</b>                         |   |                      |
| 6851-00                          | 200               | (-)5.94<br><b>8,65.23</b>               | 0.00                               | 0.00                            | 0.00   | (-)5.94<br><b>8,65.23</b>              | 0.00  |                      |
|                                  | <b>Total 6851</b> | (-) 29.76<br><b>63,64.51*</b>           | 0.00                               | 1.59                            | 0.00   | (-) 31.35<br><b>63,64.51</b>           | (-) 1.59  |                      |
| 6853-00                          | 190               | <b>18,05.77</b>                         |                                    |                                 |  | <b>18,05.77</b>                        |   |                      |
|                                  | <b>Total 6853</b> | <b>18,05.77</b>                         |                                    |                                 |  | <b>18,05.77</b>                        |   |                      |

## 16. DETAILED STATEMENT ON LOANS AND ADVANCES MADE BY THE STATE GOVERNMENT

| Major Head/<br>Sub-Major<br>Head | Minor head        | Balance<br>as on 1 April<br>2012 | Disbursement<br>during<br>the year | Repayment<br>during<br>the year | Write off of<br>irrecoverable<br>loans and<br>advances | Balance<br>on 31 March<br>2013 | Net increase/<br>decrease<br>during the<br>year | Interest<br>credited |
|----------------------------------|-------------------|----------------------------------|------------------------------------|---------------------------------|--|--------------------------------|---|----------------------|
| F-LOANS AND ADVANCES-            |                   |                                  |                                    |                                 | ( ₹ in lakh )  |                                |   |                      |
| 6854-01                          | 190               | 1,10,54.51                       |                                    |                                 |  | 1,10,54.51                     |   |                      |
| 6854-60                          | 190               | 5,91.00                          |                                    |                                 |  | 5,91.00                        |   |                      |
|                                  | <b>Total 6854</b> | <b>1,16,45.51</b>                |                                    |                                 |  | <b>1,16,45.51</b>              |   |                      |
| 6858-04                          | 190               | 10,64.70                         |                                    |                                 |  | 10,64.70                       |   |                      |
|                                  | <b>Total 6858</b> | <b>10,64.70</b>                  |                                    |                                 |  | <b>10,64.70</b>                |   |                      |
| 6859-02                          | 190               | 34,08.45                         |                                    |                                 |  | 34,08.45                       |   |                      |
|                                  | <b>Total-6859</b> | <b>34,08.45</b>                  |                                    |                                 |  | <b>34,08.45</b>                |   |                      |
| 6860-01                          | 101               | 98,20.87                         |                                    |                                 |  | 98,20.87                       |   |                      |
| 6860-01                          | 190               | 1,10,54.47                       |                                    |                                 |  | 1,10,54.47                     |   |                      |
| 6860-04                          | 190               | 4,57,29.32                       |                                    |                                 |  | 4,57,29.32                     |   |                      |
| 6860-60                          |                   | 45.00                            |                                    |                                 |  | 45.00                          |   |                      |
|                                  | <b>Total-6860</b> | <b>6,66,49.66</b>                |                                    |                                 |  | <b>6,66,49.66</b>              |   |                      |
| 6885-01                          | 190               | 4,55,49.09                       |                                    |                                 |  | 4,55,49.09                     |   |                      |

## 16. DETAILED STATEMENT ON LOANS AND ADVANCES MADE BY THE STATE GOVERNMENT

| Major Head/<br>Sub-Major<br>Head | Minor head        | Balance<br>as on 1 April<br>2012 | Disbursement<br>during<br>the year | Repayment<br>during<br>the year | Write off of<br>irrecoverable<br>loans and<br>advances | Balance<br>on 31 March<br>2013 | Net increase/<br>decrease<br>during the<br>year | Interest<br>credited |
|----------------------------------|-------------------|----------------------------------|------------------------------------|---------------------------------|--|--------------------------------|---|----------------------|
| F-LOANS AND ADVANCES-            |                   | ( ₹ in lakh )                    |                                    |                                 |  |                                |   |                      |
| 6885-60                          | 800               | 64,56.21                         |                                    |                                 |  | 64,56.21                       |   |                      |
|                                  | <b>Total-6885</b> | <b>5,20,05.30</b>                |                                    |                                 |  | <b>5,20,05.30</b>              |   |                      |
| 7055-00                          | 101               | 1,00,11.00<br>14,34.82           | 25,00.00                           | 0.00                            | 0.00   | 1,25,11.00<br>14,34.82         | (+) 25,00.00                                    |                      |
|                                  | <b>Total-7055</b> | <b>1,00,11.00<br/>14,34.82</b>   | <b>25,00.00</b>                    | <b>0.00</b>                     | <b>0.00</b>  | <b>1,25,11.00<br/>14,34.82</b> | <b>(+) 25,00.00</b>                             |                      |
| 7075-01                          | 800               | 33.61                            |                                    |                                 |  | 33.61                          |   |                      |
|                                  | <b>Total-7075</b> | <b>33.61</b>                     |                                    |                                 |  | <b>33.61</b>                   |   |                      |
| 7452-80                          | 190               | 2,60.37                          |                                    |                                 |  | 2,60.37                        |   |                      |
|                                  | <b>Total-7452</b> | <b>2,60.37</b>                   |                                    |                                 |  | <b>2,60.37</b>                 |   |                      |
| 7465-00                          | 101               | 29.91                            |                                    |                                 |  | 29.91                          |   |                      |
| 7465-00                          | 102               | 8.69                             |                                    |                                 |  | 8.69                           |   |                      |
|                                  | <b>Total 7465</b> | <b>38.60</b>                     |                                    |                                 |  | <b>38.60</b>                   |   |                      |

## 16. DETAILED STATEMENT ON LOANS AND ADVANCES MADE BY THE STATE GOVERNMENT

| Major Head/<br>Sub-Major<br>Head | Minor head         | Balance<br>as on 1 April<br>2012    | Disbursement<br>during<br>the year | Repayment<br>during<br>the year | Write off of<br>irrecoverable<br>loans and<br>advances | Balance<br>on 31 March<br>2013     | Net increase/<br>decrease<br>during the<br>year | Interest<br>credited |
|----------------------------------|--------------------|-------------------------------------|------------------------------------|---------------------------------|--|------------------------------------|---|----------------------|
| <b>F-LOANS AND ADVANCES-</b>     |                    | ( ₹ in lakh )                       |                                    |                                 |  |                                    |   |                      |
| 7610-00                          | 201                | (-) 2,49.26<br><b>(-) 23,48.40</b>  | 1,00.99                            | 4,20.85                         |  | (-) 5,69.12<br><b>(-) 23,48.40</b> | (-) 3,19.86                                     |                      |
| 7610-00                          | 202                | (-) 3,81.34<br><b>(-) 13,55.40</b>  | 1.80                               | 26.90                           |  | (-) 4,06.44<br><b>(-) 13,55.40</b> | (-) 25.1  |                      |
| 7610-00                          | 203                | 2,11.47<br><b>(-) 5,30.83</b>       |                                    | 1.37                            |  | 2,10.10<br><b>(-) 5,30.83</b>      | (-) 1.37  |                      |
| 7610-00                          | 204                | (-) 0.59<br><b>7.40</b>             |                                    | 0.04                            |  | (-) 0.63<br><b>7.40</b>            | (-) 0.04  |                      |
| 7610-00                          | 800                | (-) 15.85<br><b>(-) 15.37</b>       |                                    | 0.20                            |  | (-) 16.05<br><b>(-) 15.37</b>      | (-) 0.20  |                      |
|                                  | <b>Total-7610</b>  | (-) 4,35.57<br><b>(-) 42,42.60</b>  | 1,02.79                            | 4,49.36                         | 0.00   | (-) 7,82.14<br><b>(-) 42,42.60</b> | (-) 3,46.57                                     |                      |
| 7615-00                          | 200                | 1,38.97                             | 44.00                              | 0.00                            | 0.00   | 1,82.97                            | (+) 44.00                                       |                      |
|                                  | <b>Total-7615</b>  | 1,38.97                             | 44.00                              | 0.00                            | 0.00   | 182.97                             | (+) 44.00                                       |                      |
|                                  | <b>GRAND TOTAL</b> | 8,74,08.13<br><b>1,46,74,93.80*</b> | 2,72,56.60                         | 4,28,44.13                      | 0.00   | 7,18,20.60<br><b>1,46,74,93.80</b> | (-) 1,55,87.53                                  |                      |

\* Differs due to proforma correction.

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

**16. DETAILED STATEMENT ON LOANS AND ADVANCES MADE BY THE STATE GOVERNMENT**

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

| Major Head/<br>Sub-Major<br>Head | Minor head         | Plan       | Centrally Sponsored Schemes<br>(Including Cenral Plan Schemes) |
|----------------------------------|--------------------|------------|--|
| ( ₹ in lakh)                     |                    |            |  |
| 6401-00                          | 109                | 1,56,36.32 |  |
|                                  | <b>Total 6401</b>  | 1,56,36.32 |  |
| 6425-00                          | 107                | 0.56       |  |
|                                  | 796                | 0.03       |  |
|                                  | 800                | 2,30.00    |  |
|                                  | <b>Total-6425</b>  | 2,30.59    |  |
| 6801-01                          | 190                | 57,71.00   |  |
| 6801-05                          | 190                | 25,97.78   |  |
| 6801-05                          | 796                | 66.22      |  |
|                                  | <b>Total 6801</b>  | 84,35.00   |  |
| 7055-00                          | 101                | 25,00.00   |  |
|                                  | <b>Total-7055</b>  | 25,00.00   |  |
|                                  | <b>GRAND TOTAL</b> | 2,68,01.91 |  |



## 16. DETAILED STATEMENT ON LOANS AND ADVANCES MADE BY THE STATE GOVERNMENT

## Section:2 Repayments in arrears from other Loanee entities (\*)

| Loanee-Entity | Amount of arrears as on 31 March 2013 |          |       | Earliest Period to which arrears relate | Total loans outstanding against the entity on 31 March 2013 |
|---------------|---------------------------------------|----------|-------|---|---|
|               | Principal                             | Interest | Total |   |   |
| 1             | 2                                     | 3        | 4     | 5                                       | 6   |
|               |                                       |          |       |   |   |

(₹ in lakhs)

(\*) Information not provided by the State Government

16. DETAILED STATEMENT ON LOANS AND ADVANCES MADE BY THE STATE 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     | Moratorium Period, if any |
| 1             | 2               | 3                     | 4                    | 5                         |

(\*) Information not provided by the State Government

## 16. DETAILED STATEMENT ON LOANS AND ADVANCES MADE BY THE STATE GOVERNMENT

Disclosures indicating extraordinary transactions relating to Loans and Advances:

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

| Sl. No. | Year of Sanction | Sanction Order No. | Amount | Rate of Interest |
|---------|------------------|--------------------|--------|------------------|
| 1       | 2                | 3                  | 4      | 5                |

(\*) Information not provided by the State Government

16. DETAILED STATEMENT ON LOANS AND ADVANCES MADE BY THE STATE 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   |

(\*) Information not provided by the State Government

## 16. DETAILED STATEMENT ON LOANS AND ADVANCES MADE BY THE STATE 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 the<br>Loanee Entity | Loans Disbursed during the current year |           | Amount of Arrears as on 31 March 2013. |          |       | Earliest period to<br>which arrears relate | Reason for disbursement<br>during the current year |
|------------------------------|---|-----------|--|----------|-------|--|--|
|                              | Rate of Interest                        | Principal | Principal                              | Interest | Total |  |  |
| 1                            | 2                                       | 3         | 4                                      | 5        | 6     | 7  | 8  |
|                              |   |           |  |          |       |  |  |

(\*) Information not provided by the State Government

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

| Heads   | on 1 April 2012 | During the year 2012-13 |             |               | On 31 March 2013 |
|---|-----------------|-------------------------|-------------|---------------|------------------|
|   |                 | Gross                   | Recoveries  | Net           |                  |
| (₹ in lakh)   |                 |                         |             |               |                  |
| <b>Capital and Other Expenditure</b>                                      |                 |                         |             |               |                  |
| <b>Capital Expenditure-</b>   |                 |                         |             |               |                  |
| General Services  | 13,15,50.03     | 2,33,45.59              | 1,04,08.60  | 1,29,36.99    | 14,44,87.02      |
| Education, Sports, Art and Culture  | 9,63,78.49      | 2,46,83.26              | 1.37        | 2,46,81.89    | 12,10,60.38      |
| Health and Family Welfare   | 7,83,37.92      | 1,39,31.16              | ..          | 1,39,31.16    | 9,22,69.08       |
| Water Supply, Sanitation, Housing and Urban Development                   | 2,61,66.23      | 2,68,10.53              | ..          | 2,68,10.53    | 5,29,76.76       |
| Welfare of Scheduled Caste's, Scheduled tribes and Other Backward Classes | 2,80,30.19      | 38,57.85                | 1,22.75     | 37,35.10      | 3,17,65.29       |
| Social Welfare and Nutrition  | 51,37.95        | 5,97.70                 | ..          | 5,97.70       | 57,35.65         |
| Other Social Services   | 30,80.39        | 17,25.33                | ..          | 17,25.33      | 48,05.72         |
| Agriculture and Allied Activities   | 6,19,32.59      | 19,33,43.84             | 13,91,46.34 | 5,41,97.50    | 11,61,30.09      |
| Rural Development   | 8,35,94.56      | 2,65,05.44              | ..          | 2,65,05.44(a) | 11,01,00.00      |
| Special Areas Programme   | 1,13,36.19      | 0.00                    | ..          | 0.00          | 1,13,36.19       |
| Irrigation and Flood Control  | 27,27,63.83     | 4,49,59.13              | 62,74.21    | 3,86,84.92    | 31,14,48.75      |
| Energy  | 17,28,48.69     | 5,16,12.25              | ..          | 5,16,12.25    | 22,44,60.94      |
| Industry and Minerals   | (-) 3,10,75.13  | 16,86.00                | ..          | 16,86.00      | (-) 2,93,89.13   |
| Transport   | 60,94,28.04     | 9,69,14.52              | 0.46        | 9,69,14.06    | 70,63,42.10      |

(a) Includes an amount of ₹ 18,32.35 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 2012      | During the year 2012-13 |                    |                    | On 31 March 2013     |
|---|----------------------|-------------------------|--------------------|--------------------|----------------------|
|   |                      | Gross                   | Recoveries         | Net                |                      |
| (₹ in lakh )  |                      |                         |                    |                    |                      |
| <b>Capital and Other Expenditure</b>                    |                      |                         |                    |                    |                      |
| <b>Capital Expenditure-concl.</b>                       |                      |                         |                    |                    |                      |
| General Economic Services                               | 3,88,57.45           | ..                      | 19,72.57(a)        | 4,08,30.02         |                      |
| <b>Total-Capital Expenditure</b>                        | <b>1,58,83,67.42</b> | <b>51,19,45.17</b>      | <b>15,59,53.73</b> | <b>35,59,91.44</b> | <b>1,94,43,58.86</b> |
| <b>Loans and Advances-</b>                              |                      |                         |                    |                    |                      |
| <b>Loans and Advances for Various Services-</b>         |                      |                         |                    |                    |                      |
| General Services  | 16,39.09             |                         | 3,07.90            | 19,46.99           |                      |
| Water Supply, Sanitation, Housing and Urban Development | 42,09.30             |                         | 0.00               | 42,09.30           |                      |
| Agriculture and Allied Activities                       | 3,14,08.78           |                         | 1,37,36.81(b)      | 4,51,45.59         |                      |
| Special Areas Programme                                 | 9,53.47              |                         | (-) 0.20           | 9,53.27            |                      |
| Irrigation and Flood Control                            | (-) 0.56             |                         | 0.00               | (-) 0.56           |                      |
| Energy  | 4,14,66.73           |                         | (-) 3,37,81.20     | 76,85.53           |                      |
| Industry and Minerals                                   | (-) 29.76            |                         | (-) 1.59           | (-) 31.35          |                      |
| Loans to Transport                                      | 1,00,11.00           |                         | 25,00.00           | 1,25,11.00         |                      |
| Loans to Government Servants                            | (-) 4,35.57          |                         | (-) 3,46.57        | (-) 7,82.14        |                      |

(a) Excludes ₹ 50 lakh taken from the Contingency Fund in the previous year and now recouped to the Fund.

(b) Excludes ₹ 19,53.32 lakh taken from the Contingency Fund in the previous year and now recouped to the Fund.

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

| Heads  | on 1 April 2012      | During the year 2012-13 |                      | On 31 March 2013 |
|--|----------------------|-------------------------|----------------------|------------------|
|  |                      | Net                     |                      |                  |
| (₹ in lakh )   |                      |                         |                      |                  |
| <b>Capital and Other Expenditure-concl.</b>                    |                      |                         |                      |                  |
| <b>Loans and Advances-</b>                                     |                      |                         |                      |                  |
| <b>Loans and Advances for various Services-</b>                |                      |                         |                      |                  |
| Loans for Miscellaneous Purposes                               | 1,38.97              | 44.00                   | 1,82.97              |                  |
| <b>Total-Loans and Advances</b>                                | <b>8,93,61.45</b>    | <b>(-) 1,75,40.85</b>   | <b>7,18,20.60</b>    |                  |
| Appropriation to the Contingency Fund                          | 2,00,00.00           | 0.00                    | 2,00,00.00           |                  |
| <b>Total-Capital and Other Expenditure</b>                     | <b>1,69,77,28.87</b> | <b>33,84,50.59</b>      | <b>2,03,61,79.46</b> |                  |
| Deduct-  |                      |                         |                      |                  |
| <b>Contribution from Contingency Fund</b>                      | 63,32.73             | (-) 1,70.97             | 61,61.76             |                  |
| <b>Contribution from Miscellaneous Capital Receipts</b>        |                      |                         |                      |                  |
| <b>Contribution from Development Funds, Reserve Funds etc.</b> |                      |                         |                      |                  |
| <b>Net- Capital and Other Expenditure</b>                      | <b>1,69,13,96.14</b> | <b>33,86,21.56</b>      | <b>2,03,00,17.70</b> |                  |
| <b>PRINCIPAL SOURCES OF FUNDS-</b>                             |                      |                         |                      |                  |
| Revenue Surplus (+)/Deficit (-)                                | (-) 44,61,75.44      | 17,86,99.52             | (-) 26,74,75.92      |                  |
| Add- Adjustment on Account of retirement/ Disinvestment        |                      |                         |                      |                  |



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

| Heads   | on 1 April 2012      | During the year 2012-13 |                      |
|---|----------------------|-------------------------|----------------------|
|   |                      | Net                     | On 31 March 2013     |
| (₹ in lakh)   |                      |                         |                      |
| <b>PRINCIPAL SOURCES OF FUNDS-</b>  |                      |                         |                      |
| <b>Debt-</b>  |                      |                         |                      |
| Internal Debt of the State Government   | 1,68,48,08.59        | 14,89,13.24             | 1,83,37,21.83        |
| Loans and Advances from the Central Government  | 4,55,45.81           | 6,08.32                 | 4,61,54.13           |
| Small Savings, Provident Funds, etc.  | 44,49,21.71          | 2,71,12.41              | 47,20,34.12          |
| <b>Total-Debt</b>   | <b>2,17,52,76.11</b> | <b>17,66,33.97</b>      | <b>2,35,19,10.08</b> |
| <b>Other Obligations</b>  |                      |                         |                      |
| Contingency Fund  | 1,02,70.49           | 14.82                   | 1,02,85.31           |
| Reserve Fund  | 11,31,45.74          | 96,63.09                | 12,28,08.83          |
| Deposits and Advances   | 16,52,69.53          | 2,18,79.01              | 18,71,48.54          |
| Suspense and Miscellaneous (Other than amount closed to Government Account and Cash Balance Investment Account) | (-) 8,35,33.96       | 4,78,94.00              | (-) 3,56,39.96       |
| Remittances   | (-) 13,40,46.87      | (-) 1,01,26.54          | (-) 14,41,73.41      |
| <b>Total Other Obligations</b>  | <b>7,11,04.93</b>    | <b>6,93,24.38</b>       | <b>14,04,29.31</b>   |
| <b>Total-Debt and Other Obligations</b>   | <b>2,24,63,81.04</b> | <b>24,59,58.35</b>      | <b>2,49,23,39.39</b> |
| Deduct-Cash Balance   | 1,10,62.60           | (-) 1,15,83.82          | (-) 5,21.22          |
| Deduct-Investments  | 9,77,56.92           | 9,76,20.12              | 19,53,77.04          |
| Add-Amount closed to Government Account   | 10.06                | 0.00                    | 10.06                |
| <b>Net Provision of Funds</b>   | <b>1,69,13,96.14</b> | <b>33,86,21.57</b>      | <b>2,03,00,17.71</b> |

## 18. DETAILED STATEMENT ON CONTINGENCY FUND AND PUBLIC ACCOUNT TRANSACTIONS

| Head of Account                              | Opening Balance as<br>on 1 April 2012 | Receipts    | Disbursements | Closing Balance<br>as on 31<br>March 2013 | Increase (+) Decrease (-) |                |
|--|---------------------------------------|-------------|---------------|---|---------------------------|----------------|
|  |                                       |             |               |   | Amount                    | Per cent       |
| (₹ in lakh)                                  |                                       |             |               |   |                           |                |
| <b>8000- Contingency Fund-</b>               |                                       |             |               |   |                           |                |
| 201 Appropriation from the Consolidated Fund | Cr. 2,00,00.00                        |             |               | Cr. 2,00,00.00                            | 0.00                      | 0.00           |
| Council of Ministers                         | Dr. 1,48.37                           | 1,47.95 (a) | 1,00.00       | Dr. 1,00.42                               | (-) 47.95                 | (-)32.32       |
| Land Revenue                                 | Dr. 35.32                             | ..          | ..            | Dr. 35.32                                 | 0.00                      | 0.00           |
| Sales Tax                                    | Dr. 8.56                              | ..          | ..            | Dr. 8.56                                  | 0.00                      | 0.00           |
| District Administration                      | Dr. 45.84                             | ..          | ..            | Dr. 45.84                                 | 0.00                      | 0.00           |
| Other Administrative Services                | Dr. 96.96                             | 30.50 (b)   | 0.20          | Dr. 66.66                                 | (-) 30.30                 | (-)31.25       |
| Medical and Public Health                    | Dr. 2,88.54                           | ..          | ..            | Dr. 2,88.54                               | 0.00                      | 0.00           |
| Urban Development                            | Dr. 35.54                             |             | ..            | Dr. 35.54                                 | 0.00                      | 0.00           |
| Information & Publicity                      | Dr. 6,79.84                           | 6,79.84 (c) |               | Dr. 0.00                                  | (-) 6,79.84               | (-)100.00      |
| Labour and Employment                        |                                       |             | 2.80          | Dr. 2.80                                  | (+) 2.80                  | not computable |
| Social Security and Welfare                  | Dr. 9.05                              |             | ..            | Dr. 9.05                                  | 0.00                      | 0.00           |
| Animal Husbandry                             | Dr. 1,93.38                           | 10.00 (c)   | 71.31         | Dr. 2,54.69                               | (+) 61.31                 | (+) 31.70      |

(a) Represents recoupment of Contingency Fund to the tune of ₹ 53.41 lakh and ₹ 94.54 lakh taken in 2010-11 and 2011-12 respectively

(b) Represents recoupment of Contingency Fund to the tune of ₹ 5.54 lakh and ₹ 24.95 lakh taken in 2010-11 and 2011-12 respectively

(c) Represents recoupment of Contingency Fund taken in 2011-12.

## 18. DETAILED STATEMENT ON CONTINGENCY FUND AND PUBLIC ACCOUNT TRANSACTIONS

| Head of Account |  | Opening Balance as<br>on 1 April 2012 | Receipts     | Disbursements | Closing Balance<br>as on 31<br>March 2013 | Increase (+) Decrease (-) |                |
|-----------------|--|---------------------------------------|--------------|---------------|---|---------------------------|----------------|
|                 |  |                                       |              |               |   | Amount                    | Per cent       |
| (₹ in lakh)     |  |                                       |              |               |   |                           |                |
| <b>8000-</b>    | <b>Contingency Fund-Concl.</b>                     |                                       |              |               |   |                           |                |
|                 | Co-operation                                       | Dr. 5,16.45                           | ..           | 0.07          | Dr. 5,16.52                               | (+) 0.07                  | (+) 0.01       |
|                 | Other Rural Development Programmes                 | Dr. 9,69.49                           |              |               | Dr. 9,69.49                               | 0.00                      | 0.00           |
|                 | Civil Aviation                                     | Dr. 3,40.57                           | 3,40.57 (a)  |               | Dr. 0.00                                  | (-) 3,40.57               | (-) 100.00     |
|                 | Civil Supplies                                     | Dr. 28.87                             | 9.37 (a)     |               | Dr. 19.50                                 | (-) 9.37                  | (-) 32.46      |
|                 | Tourism  | Dr.                                   |              | 12,00.00      | Dr. 12,00.00                              | (+) 12,00.00              | not computable |
|                 | Capital Outlay on Public Works                     | Dr. 87.32                             | ..           | ..            | Dr. 87.32                                 | 0.00                      | 0.00           |
|                 | Capital Outlay on Medical and Public Health        | Dr. 1,30.00                           | ..           | ..            | Dr. 1,30.00                               | 0.00                      | 0.00           |
|                 | Capital Outlay on Other Rural Development Programm | Dr. 39,12.09                          |              | 18,32.35      | Dr. 57,44.44                              | (+) 1832.35               | (+) 46.84      |
|                 | Capital Outlay on Power Project.                   | Dr. 2,00.00                           | ..           | ..            | Dr. 2,00.00                               | 0.00                      | 0.00           |
|                 | Capital Outlay on Tourism                          | Dr. 50.00                             | 50.00 (a)    |               | Dr. 0.00                                  | (-) 50.00                 | (-) 100.00     |
|                 | Loans for Crop Husbandry                           | Dr. 19,53.32                          | 19,53.32 (b) |               | Dr. 0.00                                  | (-) 19,53.32              | (-) 100.00     |
|                 | <b>TOTAL 8000</b>                                  | Cr. 1,02,70.49                        | 32,21.55     | 32,06.73      | Cr. 1,02,85.31                            | (+) 14.82                 | (+) 0.14       |
|                 | <b>Total-Part-II-CONTINGENCY FUND</b>              | Cr. 1,02,70.49                        | 32,21.55     | 32,06.73      | Cr. 1,02,85.31                            | (+) 14.82                 | (+) 0.14       |

(a) Represents recoupment of Contingency Fund taken in 2011-12.

(b) Represents recoupment of Contingency Fund to the tune of ₹ 4,00.00 lakh and ₹ 15,53.32 lakh taken in 2010-11 and 2011-12 respectively

## 18. DETAILED STATEMENT ON CONTINGENCY FUND AND PUBLIC ACCOUNT TRANSACTIONS

| Head of Account |   | Opening Balance as<br>on 1 April 2012 | Receipts    | Disbursements | Closing Balance<br>as on 31<br>March 2013 | Increase (+) Decrease (-) |             |
|-----------------|---|---------------------------------------|-------------|---------------|---|---------------------------|-------------|
|                 |   |                                       |             |               |   | Amount                    | Per cent    |
| (₹ in lakh)     |   |                                       |             |               |   |                           |             |
| <b>Part III</b> | <b>Public Account</b>   |                                       |             |               |   |                           |             |
| <b>I-</b>       | <b>Small Savings, Provident Funds, etc.- (A)</b>                                  |                                       |             |               |   |                           |             |
| <b>(b)-</b>     | <b>Provident Funds-</b>   |                                       |             |               |   |                           |             |
| 8009-           | State Provident Funds   | Cr 44,49,34.46                        | 11,29,22.50 | 8,58,70.25    | Cr. 47,19,86.71                           | (+) 2,70,52.25            | (+) 6.08    |
|                 | <b>Total-(b) Provident Funds</b>  | Cr 44,49,34.46                        | 11,29,22.50 | 8,58,70.25    | Cr. 47,19,86.71                           | (+) 2,70,52.25            | (+) 6.08    |
| <b>(c)</b>      | <b>Other Accounts-</b>  |                                       |             |               |   |                           |             |
| 8010-           | Trusts and Endowments   | Dr 31.63<br>Cr. 6.75                  |             |               | Dr. 31.63<br>Cr. 6.75                     | 0.00                      | 0.00        |
| 8011-           | Insurance and Pension Funds   | Cr. 18.88<br>Cr. 7,30,26.39*          | 29,95.72    | 29,35.56      | Cr. 79.04<br>Cr. 7,30,26.39               | (+) 60.16                 | (+) 3,18.64 |
|                 | <b>Total-(c) Other Accounts</b>   | Dr 12.75<br>Cr. 7,30,33.14*           | 29,95.72    | 29,35.56      | Cr 47.41<br>Cr. 7,30,33.14                | (+) 60.16                 | (+) 4,71.84 |
|                 | <b>Total-I-Small Savings, Provident Funds, etc.</b>                               | Cr 44,49,21.71<br>Cr 7,30,33.14*      | 11,59,18.22 | 8,88,05.81    | Cr 47,20,34.12<br>Cr 7,30,33.14           | (+) 2,71,12.41            | (+) 6.09    |
| <b>J-</b>       | <b>Reserve Funds-</b>   |                                       |             |               |   |                           |             |
| <b>(a)-</b>     | <b>Reserve Funds bearing interest-</b>  |                                       |             |               |   |                           |             |
| 8115-           | <b>Depreciation / Renewal Reserve Funds-</b>                                      |                                       |             |               |   |                           |             |
| 103-            | Depreciation Reserve Funds- Government Commercial<br>Departments and Undertakings | Cr. 1.27<br>Cr. 9,78,47.58            |             |               | Cr. 1.27<br>Cr. 9,78,47.58                | 0.00                      | 0.00        |

\* Changed Proforma

## 18. DETAILED STATEMENT ON CONTINGENCY FUND AND PUBLIC ACCOUNT TRANSACTIONS

| Head of Account |   | Opening Balance as<br>on 1 April 2012 | Receipts   | Disbursements | Closing Balance<br>as on 31<br>March 2013 | Increase (+) Decrease (-) |                |
|-----------------|---|---------------------------------------|------------|---------------|---|---------------------------|----------------|
|                 |   |                                       |            |               |   | Amount                    | Per cent       |
| (₹ in lakh)     |   |                                       |            |               |   |                           |                |
| <b>Part III</b> | <b>Public Account-contd.</b>                    |                                       |            |               |   |                           |                |
| <b>J-</b>       | <b>Reserve Funds-</b>                           |                                       |            |               |   |                           |                |
| <b>(a)-</b>     | <b>Reserve Funds Bearing Interest-</b>          |                                       |            |               |   |                           |                |
| <b>8115-</b>    | <b>Depreciation / Renewal Reserve Funds-</b>    |                                       |            |               |   |                           |                |
| 105-            | Depreciation Reserve Fund -Investment Account   | <b>Dr.</b> 44,41.57                   |            |               | <b>Dr.</b> 44,41.57                       |                           |                |
|                 |   | Cr. 1.27                              | 0.00       | 0.00          | Cr. 1.27                                  | 0.00                      | 0.00           |
|                 | <b>Gross Total-8115-</b>                        | <b>Cr.</b> 9,78,47.58                 |            |               | <b>Cr.</b> 9,78,47.58                     |                           |                |
|                 |   | Cr. 0.00                              | 0.00       | 0.00          | Cr. 0.00                                  | 0.00                      | not computable |
|                 | <b>Investment</b>                               | <b>Dr.</b> 44,41.57                   |            |               | <b>Dr.</b> 44,41.57                       |                           |                |
| <b>8121-</b>    | <b>General and Other Reserve Funds-</b>         |                                       |            |               |   |                           |                |
| 102-            | Development Fund for Agricultural Purposes      | <b>Cr.</b> 1,20.51                    | ..         |               | <b>Cr.</b> 1,20.51                        |                           |                |
| 111-            | Contingency Reserve Fund-Electricity            | <b>Cr.</b> 6.19                       |            |               | <b>Cr.</b> 6.19                           |                           |                |
| 122             | State Disaster Response Fund                    | <b>Gross Cr.</b> 41,71.50             | 1,29,72.00 | 1,34,58.62    | <b>Cr.</b> 36,84.88                       | (-) 4,86.62               | (-) 11.66      |
|                 | <b>Total-8121</b>                               | <b>Gross Cr.</b> 41,71.50             | 1,29,72.00 | 1,34,58.62    | <b>Cr.</b> 36,84.88                       | (-) 4,86.62               | (-) 11.66      |
|                 |   | <b>Cr.</b> 1,26.70                    |            |               | <b>Cr.</b> 1,26.70                        |                           |                |
|                 |   | Cr. 41,72.77                          | 1,29,72.00 | 1,34,58.62    | Cr. 36,86.15                              | (-) 486.62                | (-) 11.66      |
|                 | <b>Total-(a) Reserve Funds Bearing Interest</b> | <b>Gross Cr.</b> 9,79,74.28           |            |               | <b>Cr.</b> 9,79,74.28                     |                           |                |
|                 | <b>Investment</b>                               | <b>Dr.</b> 44,41.57                   |            |               | <b>Dr.</b> 44,41.57                       |                           |                |

## 18. DETAILED STATEMENT ON CONTINGENCY FUND AND PUBLIC ACCOUNT TRANSACTIONS

| Head of Account                                       | Opening Balance as<br>on 1 April 2012 | Receipts           | Disbursements     | Closing Balance<br>as on 31<br>March 2013 | Increase (+) Decrease (-) |                  |
|---|---------------------------------------|--------------------|-------------------|---|---------------------------|------------------|
|   |                                       |                    |                   |   | Amount                    | Per cent         |
| (₹ in lakh)   |                                       |                    |                   |   |                           |                  |
| <b>Part III Public Account contd-</b>                 |                                       |                    |                   |   |                           |                  |
| <b>J- Reserve Funds contd.</b>                        |                                       |                    |                   |   |                           |                  |
| <b>(b)- Reserve Funds not Bearing Interest-</b>       |                                       |                    |                   |   |                           |                  |
| <b>8222- Sinking Funds-</b>                           |                                       |                    |                   |   |                           |                  |
| 01- Appropriation for Reduction or Avoidance of Debt- |                                       |                    |                   |   |                           |                  |
|   | Cr. 9,78,00.00                        | 1,50,00.00         | 0.00              | Cr. 11,28,00.00                           | (+) 1,50,00.00            | (+) 15.34        |
| 101- Sinking Funds                                    | <b>Cr. 61,66,39.66</b>                |                    |                   | <b>Cr. 61,66,39.66</b>                    |                           |                  |
| 02- Sinking Fund Investment Account                   |                                       |                    |                   |   |                           | ..               |
| 101- Sinking Funds                                    | Dr 9,02,36.41                         | (-) 1,25.81        | 1,50,00.00        | Dr 10,53,62.22                            | (+) 1,51,25.81            | (+) 16.76        |
|   | Cr. 9,78,00.00                        | 1,50,00.00         | 0                 | Cr. 11,28,00.00                           | (+) 1,50,00.00            | (+) 15.34        |
| <b>Gross.Total-8222</b>                               | <b>Cr. 61,66,39.66</b>                |                    |                   | <b>Cr. 61,66,39.66</b>                    |                           |                  |
| <b>Investment</b>                                     | <b>Dr 9,02,36.41</b>                  | <b>(-) 1,25.81</b> | <b>1,50,00.00</b> | <b>Dr 10,53,62.22</b>                     | <b>(+) 1,51,25.81</b>     | <b>(+) 16.76</b> |
| <b>8223- Famine Relief Fund-</b>                      |                                       |                    |                   |   |                           |                  |
| 101- Famine Relief Funds                              | Cr. 9,25.25                           |                    |                   | Cr. 9,25.25                               |                           |                  |
| 102- Famine Relief Funds Investment Account           | Dr. 78.01                             |                    |                   | Dr. 78.01                                 |                           |                  |
| <b>Gross Total-8223</b>                               | <b>Cr. 9,25.25</b>                    |                    |                   | <b>Cr. 9,25.25</b>                        |                           |                  |
| <b>Investment</b>                                     | <b>Dr. 78.01</b>                      |                    |                   | <b>Dr. 78.01</b>                          |                           |                  |

## 18. DETAILED STATEMENT ON CONTINGENCY FUND AND PUBLIC ACCOUNT TRANSACTIONS

| Head of Account  | Opening Balance as<br>on 1 April 2012 | Receipts | Disbursements | Closing Balance<br>as on 31<br>March 2013 | Increase (+) Decrease (-) |          |
|--|---------------------------------------|----------|---------------|---|---------------------------|----------|
|  |                                       |          |               |   | Amount                    | Per cent |
| (₹ in lakh)  |                                       |          |               |   |                           |          |
| <b>Part III Public Account contd-</b>                                      |                                       |          |               |   |                           |          |
| <b>J- Reserve Fund- contd.</b>   |                                       |          |               |   |                           |          |
| <b>(b)- Reserve Funds not bearing Interest-contd.</b>                      |                                       |          |               |   |                           |          |
| <b>8225- Roads and Bridges Fund-</b>                                       |                                       |          |               |   |                           |          |
| 02- State Roads and Bridges Fund-  |                                       |          |               |   |                           |          |
| 101- State Road and Bridges Fund   | Cr. 2,65,62.89                        |          |               | Cr. 2,65,62.89                            |                           |          |
| <b>Total-8225</b>  | <b>Cr. 2,65,62.89</b>                 |          |               | <b>Cr. 2,65,62.89</b>                     |                           |          |
| <b>8226- Depreciation/Renewal Reserve Fund-</b>                            |                                       |          |               |   |                           |          |
| 102- Depreciation Reserve Fund of Government<br>Non-Commercial Departments | Cr. 3,14.60                           |          |               | Cr. 3,14.60                               |                           |          |
| <b>Total-8226</b>  | <b>Cr. 3,14.60</b>                    |          |               | <b>Cr. 3,14.60</b>                        |                           |          |
| <b>8229- Development and Welfare Funds-</b>                                |                                       |          |               |   |                           |          |
| 101- Development Funds for Educational Purposes                            | Cr. 0.65<br>Cr. 33,26.42              |          | .. ..         | Cr. 0.65<br>Cr. 33,26.42                  | 0.00                      | 0.00     |
| 102- Development Funds for Medical and Public Health<br>Purposes           | Cr. 25,54.95                          |          |               | Cr. 25,54.95                              |                           |          |
| 105- Sugar Development Fund  | Cr. 9,57.88<br>Cr. 10,00.00           |          | .. ..         | Cr. 9,57.88<br>Cr. 10,00.00               | 0.00                      | 0.00     |

## 18. DETAILED STATEMENT ON CONTINGENCY FUND AND PUBLIC ACCOUNT TRANSACTIONS

| Head of Account                                       | Opening Balance as<br>on 1 April 2012 | Receipts | Disbursements | Closing Balance<br>as on 31<br>March 2013 | Increase (+) Decrease (-) |            |
|---|---------------------------------------|----------|---------------|---|---------------------------|------------|
|   |                                       |          |               |   | Amount                    | Per cent   |
| (₹ in lakh)   |                                       |          |               |   |                           |            |
| <b>Part III Public Account contd-</b>                 |                                       |          |               |   |                           |            |
| <b>J- Reserve Fund- contd.</b>                        |                                       |          |               |   |                           |            |
| <b>(b)- Reserve Funds not Bearing Interest-contd.</b> |                                       |          |               |   |                           |            |
| <b>8229- Development and Welfare Funds-</b>           |                                       |          |               |   |                           |            |
| 106- Industrial Development Funds                     | Cr. 14,56.95                          |          |               | Cr. 14,56.95                              |                           |            |
| 109- Co-operative Development Fund                    | Cr. 4.77                              |          |               | Cr. 4.77                                  |                           |            |
| 110- Electricity Development Fund                     | Cr. 8,77.34                           | ..       | 11,94.00      | Dr. 3,16.66                               | (-) 11,94.00              | (-) 136.09 |
| 200- Other Development and Welfare Fund               | Cr. 68,37.10<br>Cr. 2,85,63.91        |          | 36,56.29      | Cr. 31,80.81<br>Cr. 2,85,63.91            | (-) 36,56.29              | (-) 53.48  |
|   | Cr. 86,72.97                          | 0.00     | 48,50.29      | Cr. 38,22.68                              | (-) 48,50.29              | (-) 55.92  |
| <b>Total-8229</b>                                     | <b>Cr. 3,69,07.00(*)</b>              |          |               | <b>Cr. 3,69,07.00</b>                     |                           |            |
| <b>8235- General and Other Reserve Funds-</b>         |                                       |          |               |   |                           |            |
| 102- Zamindari Abolition Fund                         | Dr. 7,07.78                           |          |               | Dr. 7,07.78                               |                           |            |
| 103- Religious and Charitable Endowment Funds         | Cr. 33.79                             |          |               | Cr. 33.79                                 |                           |            |
| 105- General Insurance Fund                           | Cr. 27.78                             |          |               | Cr. 27.78                                 |                           |            |



## 18. DETAILED STATEMENT ON CONTINGENCY FUND AND PUBLIC ACCOUNT TRANSACTIONS

| Head of Account   | Opening Balance as<br>on 1 April 2012 | Receipts    | Disbursements | Closing Balance<br>as on 31<br>March 2013 | Increase (+) Decrease (-) |           |
|---|---------------------------------------|-------------|---------------|---|---------------------------|-----------|
|   |                                       |             |               |   | Amount                    | Per cent  |
| (₹ in lakh)   |                                       |             |               |   |                           |           |
| <b>Part III Public Account contd-</b>                     |                                       |             |               |   |                           |           |
| <b>J- Reserve Fund- concld.</b>                           |                                       |             |               |   |                           |           |
| <b>(b)- Reserve Funds not Bearing Interest-conclcd.</b>   |                                       |             |               |   |                           |           |
| <b>8235- General and Other Reserve Funds-</b>             |                                       |             |               |   |                           |           |
| 111- Calamity Relief Fund                                 | Cr. 1,80,63.99                        |             |               | Cr. 1,80,63.99                            |                           |           |
| 117- Guarantee Redemption Fund                            | Cr. 25,00.00                          |             |               | Cr. 25,00.00                              | 0.00                      | 0.00      |
| 120- Guarantee Redemption Fund Investment                 | Dr. 25,00.00                          |             |               | Dr. 25,00.00                              | 0.00                      | 0.00      |
| 200- Other Funds  | Cr. 5,09.03                           |             |               | Cr. 5,09.03                               |                           |           |
|   | <b>Gross Total-8235</b>               |             |               |   |                           |           |
|   | Cr. 25,00.00                          |             |               | Cr. 25,00.00                              | 0.00                      | 0.00      |
|   | Cr. 1,93,42.36                        |             |               | Cr. 1,93,42.36                            |                           |           |
|   | <b>Investment</b>                     |             |               |   |                           |           |
|   | Dr. 25,00.00                          |             |               | Dr. 25,00.00                              | 0.00                      | 0.00      |
| <b>Total-(b) Reserve Funds not bearing Interest Gross</b> | Cr. 10,89,72.97                       | 1,50,00.00  | 48,50.29      | Cr. 11,91,22.68                           | (+) 1,01,49.71            | (+) 9.31  |
|   | Cr. 70,06,91.76(*)                    |             |               | Cr. 70,06,91.76                           |                           |           |
|   | <b>Investment</b>                     |             |               |   |                           |           |
|   | Dr. 9,27,36.41                        | (-) 1,25.81 | 1,50,00.00    | Dr. 10,78,62.22                           | (+) 1,51,25.81            | (+) 16.31 |
|   | Dr. 78.01                             |             |               | Dr. 78.01                                 |                           |           |
| <b>Gross Total-J-Reserve Funds</b>                        | Cr. 11,31,45.74                       | 2,79,72.00  | 1,83,08.91    | Cr. 12,28,08.83                           | (+) 9663.09               | (+) 8.54  |
|   | Cr. 79,86,66.04(*)                    |             |               | Cr. 79,86,66.04                           |                           |           |
|   | <b>Investment</b>                     |             |               |   |                           |           |
|   | Dr. 9,27,36.41                        | (-) 1,25.81 | 1,50,00.00    | Dr. 10,78,62.22                           | (-) 15125.81              | (+) 16.31 |
|   | Dr. 45,19.58                          |             |               | Dr. 45,19.58                              |                           |           |

## 18. DETAILED STATEMENT ON CONTINGENCY FUND AND PUBLIC ACCOUNT TRANSACTIONS

| Head of Account |  | Opening Balance as<br>on 1 April 2012 | Receipts   | Disbursements | Closing Balance<br>as on 31<br>March 2013 | Increase (+) Decrease (-) |             |
|-----------------|--|---------------------------------------|------------|---------------|---|---------------------------|-------------|
|                 |  |                                       |            |               |   | Amount                    | Per cent    |
| (₹ in lakh)     |  |                                       |            |               |   |                           |             |
| <b>Part III</b> | <b>Public Account contd-</b>                             |                                       |            |               |   |                           |             |
| <b>K-</b>       | <b>Deposits and Advances - contd.</b>                    |                                       |            |               |   |                           |             |
| <b>(a)-</b>     | <b>Deposits Bearing Interest-</b>                        |                                       |            |               |   |                           |             |
| <b>8336-</b>    | <b>Civil Deposits-</b>                                   |                                       |            |               |   |                           |             |
| 101-            | Security Deposits  | Cr. 95.56                             |            |               | Cr. 95.56                                 | 0.00                      | 0.00        |
|                 | <b>Total-8336</b>  | Cr. 95.56                             |            |               | Cr. 95.56                                 |                           |             |
| <b>8338-</b>    | <b>Deposits of Local Funds-</b>                          |                                       |            |               |   |                           |             |
|                 |  | Cr. 2,62.40                           | 2,21,96.57 | 99,47.47      | Cr. 1,25,11.50                            | (+) 1,22,49.10            | (+) 4668.10 |
| 104-            | Deposits of Other Autonomous Bodies                      | Cr. 53,04,69.10                       |            |               | Cr. 53,04,69.10                           |                           |             |
|                 |  | Cr. 2,62.40                           | 2,21,96.57 | 99,47.47      | Cr. 1,25,11.50                            | (+) 1,22,49.10            | (+) 4668.10 |
|                 | <b>Total-8338</b>  | Cr. 53,04,69.10                       |            |               | Cr. 53,04,69.10                           |                           |             |
| <b>8342-</b>    | <b>Other Deposits-</b>                                   |                                       |            |               |   |                           |             |
| 117-            | Defined Contribution Pension Scheme For<br>Govt.Employee | Cr. 1,65,68.32                        | 20,00.13   | 77,73.72      | Cr. 1,07,94.73                            | (-) 57,73.59              | (-) 34.85   |
|                 |  | Cr. 16,49.80                          |            |               | Cr. 16,49.80                              | 0.00                      | 0.00        |
| 120-            | Miscellaneous Deposits                                   | Dr. 3,19.81                           |            |               | Dr. 3,19.81                               |                           |             |
|                 |  | Cr. 1,82,18.12                        | 20,00.13   | 77,73.72      | Cr. 1,24,44.53                            | (-) 57,73.59              | (-) 31.69   |
|                 | <b>Total-8342</b>  | Dr. 3,19.81                           |            |               | Dr. 3,19.81                               |                           |             |
|                 |  | Cr. 1,84,80.52                        | 2,41,96.70 | 1,77,21.19    | Cr. 2,49,56.03                            | (+) 64,75.51              | (+) 35.04   |
|                 | <b>Total-(a)-Deposits Bearing Interest</b>               | Cr. 53,02,45.29                       |            |               | Cr. 53,02,45.29                           |                           |             |

## 18. DETAILED STATEMENT ON CONTINGENCY FUND AND PUBLIC ACCOUNT TRANSACTIONS

| Head of Account |                                       | Opening Balance as<br>on 1 April 2012 | Receipts   | Disbursements | Closing Balance<br>as on 31<br>March 2013 | Increase (+) Decrease (-) |            |
|-----------------|---------------------------------------|---------------------------------------|------------|---------------|---|---------------------------|------------|
|                 |                                       |                                       |            |               |   | Amount                    | Per cent   |
| (₹ in lakh)     |                                       |                                       |            |               |   |                           |            |
| <b>Part III</b> | <b>Public Account contd-</b>          |                                       |            |               |   |                           |            |
| <b>K-</b>       | <b>Deposits and Advances - contd.</b> |                                       |            |               |   |                           |            |
| <b>(b)-</b>     | <b>Deposits not Bearing Interest-</b> |                                       |            |               |   |                           |            |
| <b>8443-</b>    | <b>Civil Deposits-</b>                |                                       |            |               |   |                           |            |
| 101-            | Revenue Deposits                      | Cr. 2,32,71.17<br>Cr. 7,77,74.35      | 24,98.99   | 43,84.92      | Cr. 2,13,85.24<br>Cr. 7,77,74.35          | (-) 18.85.93              | (-) 8.10   |
| 103-            | Security Deposits                     | Cr. 7,51.56<br>Cr. 92,70.43           | 12.01      | 1.38          | Cr. 7,62.19<br>Cr. 92,70.43               | (+) 10.63                 | (+) 1.41   |
| 104-            | Civil Courts Deposits                 | Cr. 92.37<br>Cr. 8,02,11.38           | 9,40.75    | 8,38.73       | Cr. 1,94.39<br>Cr. 8,02,11.38             | (+) 1,02.02               | (+) 110.45 |
| 105-            | Criminal Court's Deposits             | Dr. 1.10<br>Cr. 29,88.67              | 3.80       |               | Cr. 2.70<br>Cr. 29,88.67                  | (-) 3.80                  | (-) 345.45 |
| 106-            | Personal Deposits                     | Cr. 2,00.64<br>Cr. 16,61.95           | 2,21.62    | 4.93          | Cr. 4,17.33<br>Cr. 16,61.95               | (+) 2,16.69               | (+) 108.00 |
| 107-            | Trust Interest Funds                  | Cr. 1.75<br>Cr. 1,63,05.73            | 2.51       | 1.62          | Cr. 2.64<br>Cr. 1,63,05.73                | (+) 0.89                  | (+) 50.86  |
| 108-            | Public Works Deposits                 | Cr. 6,10,50.41<br>Cr. 81.22           | 8,59,55.44 | 7,98,41.72    | Cr. 6,71,64.13<br>Cr. 81.22               | (+) 61,13.72              | (+) 10.01  |
| 109-            | Forest Deposits                       | Cr. 2,19,28.28<br>Cr. 8,94.00         | 76,46.14   | 77,53.95      | Cr. 2,18,20.47<br>Cr. 8,94.00             | (-)1,07.81                | (-) 0.49   |

## 18. DETAILED STATEMENT ON CONTINGENCY FUND AND PUBLIC ACCOUNT TRANSACTIONS

| Head of Account |  | Opening Balance as<br>on 1 April 2012 | Receipts | Disbursements | Closing Balance<br>as on 31<br>March 2013 | Increase (+) Decrease (-) |           |
|-----------------|--|---------------------------------------|----------|---------------|---|---------------------------|-----------|
|                 |  |                                       |          |               |   | Amount                    | Per cent  |
| (₹ in lakh)     |  |                                       |          |               |   |                           |           |
| <b>Part III</b> | <b>Public Account contd-</b>   |                                       |          |               |   |                           |           |
| <b>K-</b>       | <b>Deposits and Advances - contd.</b>  |                                       |          |               |   |                           |           |
| <b>(b)-</b>     | <b>Deposits not Bearing Interest-contd.</b>                                      |                                       |          |               |   |                           |           |
| <b>8443-</b>    | <b>Civil Deposits-</b>   |                                       |          |               |   |                           |           |
| 110-            | Deposits of Police Funds   | Dr. 0.31<br>Cr. 2,63.55               |          |               | Dr. 0.31<br>Cr. 2,63.55                   | 0.00                      | 0.00      |
| 111-            | Other Departmental Deposits  | Dr. 37.88<br>Cr. 45,20.66             | 19.38    | 13.74         | Dr. 32.24<br>Cr. 45,20.66                 | (-) 5.64                  | (-) 14.89 |
| 112-            | Deposits for Purchase etc.in India   | Cr. 0.02<br>Cr. 8.33                  |          |               | Cr. 0.02<br>Cr. 8.33                      | 0.00                      | 0.00      |
| 113-            | Deposits for Purchases etc.,Abroad   | Cr. 1,83,36.27                        |          |               | Cr. 1,83,36.27                            | 0.00                      |           |
| 114-            | Export Trade Deposits  | Cr. 2.19                              |          |               | Cr. 2.19                                  | 0.00                      |           |
| 115-            | Deposit Received by Government Commercial Undertakings                           | Dr 1,46.22                            |          |               | Dr 1,46.22                                | 0.00                      |           |
| 116-            | Deposits Under Various Central and States Acts                                   | Cr. 1,17.14                           |          |               | Cr. 1,17.14                               | 0.00                      |           |
| 117-            | Deposit for Work done for Public Bodies or Private Individuals                   | Dr. 37.76<br>Cr. 40,19.85             |          |               | Dr. 37.76<br>Cr. 40,19.85                 | 0.00                      | 0.00      |
| 118-            | Deposit of Fees received by Government Servants for Work Done for Private Bodies | Cr 0.71<br>Cr. 7,35.00                |          |               | Cr 0.71<br>Cr. 7,35.00                    | 0.00                      | 0.00      |

## 18. DETAILED STATEMENT ON CONTINGENCY FUND AND PUBLIC ACCOUNT TRANSACTIONS

| Head of Account   | Opening Balance as<br>on 1 April 2012 | Receipts   | Disbursements        | Closing Balance<br>as on 31<br>March 2013 | Increase (+) Decrease (-)   |                       |
|---|---------------------------------------|------------|----------------------|---|-----------------------------|-----------------------|
|   |                                       |            |                      |   | Amount                      | Per cent              |
| (₹ in lakh)   |                                       |            |                      |   |                             |                       |
| <b>Part III Public Account contd-</b>                               |                                       |            |                      |   |                             |                       |
| <b>K- Deposits and Advances - contd.</b>                            |                                       |            |                      |   |                             |                       |
| <b>(b)- Deposits not Bearing Interest-contd.</b>                    |                                       |            |                      |   |                             |                       |
| <b>8443- Civil Deposits- conold.</b>                                |                                       |            |                      |   |                             |                       |
| 121- Deposit in Connection with Elections                           | Cr. 3,42.91<br>Cr. 48,37.03           | 8.35       | 66.04                | Cr. 2,85.22<br>Cr. 48,37.03               | (-) 57.69                   | (-) 16.82             |
| 123- Deposit of Educational Institutions                            | Dr. 2,05.61<br>Cr. 10,44.32           |            |                      | Dr. 2,05.61<br>Cr. 10,44.32               | 0.00                        | 0.00                  |
| 124- Unclaimed Deposits in the General Provident Fund               | Cr. 15.51                             |            |                      | Cr. 15.51                                 | 0.00                        |                       |
| 126- Unclaimed Deposits in Other Provident Funds                    | Cr. 0.16<br>Cr. 3.38                  |            |                      | Cr. 0.16<br>Cr. 3.38                      | 0.00                        | 0.00                  |
| 129- Deposit on Account of Cost Price of Liquor,<br>Ganja and Bhang | Cr. 100.17<br>Cr. 67.15               |            |                      | Cr. 100.17<br>Cr. 67.15                   | ..                          | ..                    |
| 800- Other Deposits   | Cr. 1,32,75.72<br>Cr. 1,76,37.45      | 3,53,64.76 | 2,87,28.78           | Cr. 1,99,11.70<br>Cr. 1,76,37.45          | (+) 67,95.63                | (+) 51.19             |
| 900- Civil Court Lapsed Deposit                                     | Dr. 5,40.10<br>Cr. 12,01,93.11        |            | 88.42<br>12,17,24.23 | Dr. 6,28.52 (a)<br>Cr. 13,11,42.63        | (+) 88.42<br>(+) 1,09,49.52 | (+) 16.37<br>(+) 9.11 |
| <b>Total-8443</b>   | <b>Cr. 24,06,49.34</b>                |            |                      | <b>Cr. 24,06,49.34</b>                    |                             | ..                    |

(a) Adverse balance is under correspondence with the State Government

## 18. DETAILED STATEMENT ON CONTINGENCY FUND AND PUBLIC ACCOUNT TRANSACTIONS

| Head of Account |   | Opening Balance as<br>on 1 April 2012 | Receipts   | Disbursements | Closing Balance<br>as on 31<br>March 2013 | Increase (+) Decrease (-) |                |
|-----------------|---|---------------------------------------|------------|---------------|---|---------------------------|----------------|
|                 |   |                                       |            |               |   | Amount                    | Per cent       |
| ( ₹ in lakh )   |   |                                       |            |               |   |                           |                |
| <b>Part III</b> | <b>Public Account contd-</b>                |                                       |            |               |   |                           |                |
| <b>K-</b>       | <b>Deposits and Advances - contd.</b>       |                                       |            |               |   |                           |                |
| <b>(b)-</b>     | <b>Deposits not Bearing Interest-contd.</b> |                                       |            |               |   |                           |                |
| <b>8448-</b>    | <b>Deposit of Local Funds-</b>              |                                       |            |               |   |                           |                |
| 101-            | District Funds                              | Cr. 34,99.87<br>Cr. <b>2,10,66.51</b> | 61,23.35   | 63,53.01      | Cr. 32,70.21<br>Cr. <b>2,10,66.51</b>     | (-) 2,29.66               | (-) 6.56       |
| 102-            | Municipal Funds                             | Cr 16,52.69<br>Cr. <b>3,31,09.85</b>  | 2,72,36.15 | 2,70,17.20    | Cr 18,71.64<br>Cr. <b>3,31,09.85</b>      | (+) 2,18.95               | (+) 13.25      |
| 103-            | Cantonment Funds                            | Dr. 1,45.74<br>Cr. <b>48,03.87</b>    |            |               | Dr. 1,45.74<br>Cr. <b>48,03.87</b>        | 0.00                      | 0.00           |
| 105-            | State Transport Corporation Fund            | Dr. 61.88<br>Cr. <b>0.64</b>          |            |               | Dr. 61.88<br>Cr. <b>0.64</b>              | 0.00                      | 0.00           |
| 106-            | Funds of the I.C.A.R.                       | Cr 2.77<br>Cr <b>25,33.32</b>         |            |               | Cr 2.77<br>Cr <b>25,33.32</b>             | 0.00                      | 0.00           |
| 107-            | State Electricity Boards Working Funds      | Cr. <b>2,75.83</b>                    |            |               | Cr. <b>2,75.83</b>                        | 0.00                      | not computable |
| 108-            | State Housing Board Funds                   | Cr. <b>98.45</b>                      |            |               | Cr. <b>98.45</b>                          | 0.00                      | not computable |
| 109-            | Panchayat Bodies Funds                      | Cr. 12,74.38<br>Cr. <b>30,84.44</b>   | 11,60.21   | 11,90.48      | Cr. 12,44.11<br>Cr. <b>30,84.44</b>       | (-) 30.27                 | (-) 2.38       |
| 110-            | Education Funds                             | Cr 17,45.13<br>Cr. <b>2,01,93.66</b>  | 34,07.05   | 12,58.59      | Cr 38,93.59<br>Cr. <b>2,01,93.66</b>      | (+) 21,48.46              | (+) 123.11     |

## 18. DETAILED STATEMENT ON CONTINGENCY FUND AND PUBLIC ACCOUNT TRANSACTIONS

| Head of Account                                  |  | Opening Balance as<br>on 1 April 2012 | Receipts    | Disbursements | Closing Balance<br>as on 31<br>March 2013 | Increase (+) Decrease (-) |           |
|--|--|---------------------------------------|-------------|---------------|---|---------------------------|-----------|
|  |  |                                       |             |               |   | Amount                    | Per cent  |
| (₹ in lakh)                                      |  |                                       |             |               |   |                           |           |
| <b>Part III Public Account contd-</b>            |  |                                       |             |               |   |                           |           |
| <b>K- Deposits and Advances - contd.</b>         |  |                                       |             |               |   |                           |           |
| <b>(b)- Deposits not Bearing Interest-concl.</b> |  |                                       |             |               |   |                           |           |
| <b>8448- Deposit of Local Funds-</b>             |  |                                       |             |               |   |                           |           |
| 111-   | Medical and Charitable Funds                   | Dr 6,61.71<br>Cr. 26,17.56            |             |               | Dr 6,61.71<br>Cr. 26,17.56                | 0.00                      | 0.00      |
| 120-   | Other Funds                                    | Cr 1,92,76.35<br>Cr. 1,63,02.12       | 2,84,85.84  | 2,61,43.34    | Cr 2,16,18.85<br>Cr. 1,63,02.12           | (+) 23,42.50              | (+) 12.15 |
|  |  | Cr 2,65,81.86                         | 6,64,12.60  | 6,19,62.62    | Cr 3,10,31.84                             | (+) 44,49.98              | (+) 16.74 |
|  | <b>Total-8448</b>                              | <b>Cr. 10,40,86.25</b>                |             |               | <b>Cr. 10,40,86.25</b>                    |                           |           |
| <b>8449- Other Deposits-</b>                     |  |                                       |             |               |   |                           |           |
| 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                               |                           |           |
|  | <b>Total-8449</b>                              | <b>Cr. 19,03.61</b>                   |             |               | <b>Cr. 19,03.61</b>                       |                           |           |
|  | <b>Total-(b) Deposits not bearing interest</b> | Cr. 14,67,74.97<br>Cr. 34,66,39.20    | 19,90,86.35 | 18,36,86.85   | Cr. 16,21,74.47<br>Cr. 34,66,39.20        | (+) 1,53,99.50            | (+) 10.49 |

## 18. DETAILED STATEMENT ON CONTINGENCY FUND AND PUBLIC ACCOUNT TRANSACTIONS

| Head of Account |   | Opening Balance as<br>on 1 April 2012 | Receipts    | Disbursements | Closing Balance<br>as on 31<br>March 2013 | Increase (+) Decrease (-) |           |
|-----------------|---|---------------------------------------|-------------|---------------|---|---------------------------|-----------|
|                 |   |                                       |             |               |   | Amount                    | Per cent  |
| (₹ in lakh)     |   |                                       |             |               |   |                           |           |
| <b>Part III</b> | <b>Public Account contd-</b>            |                                       |             |               |   |                           |           |
| <b>K-</b>       | <b>Deposits and Advances - conclud.</b> |                                       |             |               |   |                           |           |
| <b>(c)-</b>     | <b>Advances-</b>                        |                                       |             |               |   |                           |           |
| <b>8550-</b>    | <b>Civil Advances-</b>                  |                                       |             |               |   |                           |           |
| 101-            | Forest Advances                         | Cr. 16.25<br>Dr. 7,48.05              | 1,26,64.16  | 1,26,60.13    | Cr. 20.28<br>Dr. 7,48.05                  | (+) 4.03                  | (+) 24.80 |
| 102-            | Revenue Advances                        | Dr. 0.52<br>Cr. 9.32                  |             |               | Dr. 0.52<br>Cr. 9.32                      | 0.00                      | 0.00      |
| 103-            | Other Departmental Advances             | Dr. 0.47<br>Cr. 11,30.10              |             |               | Dr. 0.47<br>Cr. 11,30.10                  | 0.00                      | 0.00      |
| 104-            | Other Advances                          | Dr. 1.22<br>Dr. 15,39.34              |             | 0.03          | Dr. 1.25<br>Dr. 15,39.34                  | (+) 0.03                  | (+) 2.46  |
|                 | <b>Total-8550</b>                       | Cr. 14.04<br>Dr. 11,47.98             | 1,26,64.16  | 1,26,60.16    | Cr. 18.04<br>Dr. 11,47.98                 | (+) 4.00                  | (+) 28.49 |
|                 | <b>Total-(c)-Advances</b>               | Cr. 14.04<br>Dr. 11,47.98             | 1,26,64.16  | 1,26,60.16    | Cr. 18.04<br>Dr. 11,47.98                 | (+) 4.00                  | (+) 28.49 |
|                 | <b>Total-K-Deposits and Advances</b>    | Cr. 16,52,69.53<br>Cr. 87,57,36.51    | 23,59,47.21 | 21,40,68.20   | Cr. 18,71,48.54<br>Cr. 87,57,36.51        | (+) 2,18,79.01            | (+) 13.24 |



## 18. DETAILED STATEMENT ON CONTINGENCY FUND AND PUBLIC ACCOUNT TRANSACTIONS

| Head of Account                                    | Opening Balance as<br>on 1 April 2012 | Receipts    | Disbursements | Closing Balance<br>as on 31<br>March 2013 | Increase (+) Decrease (-) |             |                |            |
|--|---------------------------------------|-------------|---------------|---|---------------------------|-------------|----------------|------------|
|  |                                       |             |               |   | Amount                    | Per cent    |                |            |
| (₹ in lakh)  |                                       |             |               |   |                           |             |                |            |
| <b>Part III Part- III Public Account contd-</b>    |                                       |             |               |   |                           |             |                |            |
| <b>L- Suspense and Miscellaneous-</b>              |                                       |             |               |   |                           |             |                |            |
| <b>(b)- Suspense-</b>                              |                                       |             |               |   |                           |             |                |            |
| <b>8658- Suspense Accounts-</b>                    |                                       |             |               |   |                           |             |                |            |
|  | Dr                                    | 47,99.39    | (-) 0.17      | 7,37.24                                   | Dr                        | 55,36.80    | (+) 7,37.41    | (+) 15.36  |
| 101- Pay and Accounts Office Suspense              | Dr.                                   | 45,93.47    |               |   | Dr.                       | 45,93.47    |                |            |
|  | Dr                                    | 3,11,24.86  | (-) 3.63      | (-) 1,04,59.68                            | Dr                        | 2,06,68.81  | (-) 1,04,56.05 | (-) 33.59  |
| 102- Suspense Account (Civil)                      | Cr.                                   | 1,07,34.30  |               |   | Cr.                       | 1,07,34.30  |                |            |
| 103- Suspense Account (P&T)                        | Dr.                                   | 2.97        |               |   | Dr.                       | 2.97        | 0.00           | 0.00       |
|  | Cr.                                   | 15.18       |               |   | Cr.                       | 15.18       | 0.00           | 0.00       |
| 107- Cash Settlement Suspense Account              | Dr.                                   | 14,47.38    |               |   | Dr.                       | 14,47.38    |                |            |
|  | Cr.                                   | 0.04        |               |   | Cr.                       | 0.04        | 0.00           | 0.00       |
| 109- Reserve Bank Suspense- Headquarters           | Cr.                                   | 1,55,17.72  |               |   | Cr.                       | 1,55,17.72  |                |            |
|  | Dr.                                   | 4,00,80.16  | 3,17,82.46    | (-) 1,06,97.26                            | Cr.                       | 23,99.56    | (-) 4,24,79.72 | (-) 105.99 |
| 110- Reserve Bank Suspense- Central Account Office | Cr.                                   | 22,88,41.18 |               |   | Cr.                       | 22,88,41.18 |                |            |
|  | Dr                                    | 2,05,03.58  |               |   | Dr                        | 2,05,03.58  | 0.00           | 0.00       |
| 111- Departmental Adjusting Accounts               | Dr.                                   | 12,13,47.04 |               |   | Dr.                       | 12,13,47.04 |                |            |
|  | Cr                                    | 91,10.72    | (-) 48,02.94  | 0.03                                      | Cr                        | 43,07.75    | (-) 48,02.97   | (-) 52.72  |
| 112- Tax Deducted at Source (T.D.S.) Suspense      | Cr.                                   | 82,16.32    |               |   | Cr.                       | 82,16.32    |                |            |
|  | Cr.                                   | 32.38       | 17.42         | 5.25                                      | Cr.                       | 44.55       | (+) 12.17      | (+) 37.58  |
| 113- Provident Fund Suspense                       | Dr.                                   | 42,45.19    |               |   | Dr.                       | 42,45.19    |                |            |
|  | Dr                                    | 1,47.34     |               | 1.96                                      | Dr                        | 1,49.30     | (+) 1.96       | (+) 1.33   |
| 117- Transactions on Behalf of the Reserve Bank    | Dr.                                   | 35,03.91    |               |   | Dr.                       | 35,03.91    |                |            |

## 18. DETAILED STATEMENT ON CONTINGENCY FUND AND PUBLIC ACCOUNT TRANSACTIONS

| Head of Account |  | Opening Balance as<br>on 1 April 2012 | Receipts      | Disbursements  | Closing Balance<br>as on 31<br>March 2013 | Increase (+) Decrease (-) |           |
|-----------------|--|---------------------------------------|---------------|----------------|---|---------------------------|-----------|
|                 |  |                                       |               |                |   | Amount                    | Per cent  |
| (₹ in lakh)     |  |                                       |               |                |   |                           |           |
| <b>Part III</b> | <b>Part- III Public Account contd-</b>             |                                       |               |                |   |                           |           |
| <b>L-</b>       | <b>Suspense and Miscellaneous-</b>                 |                                       |               |                |   |                           |           |
| <b>(b)-</b>     | <b>Suspense-concltd.</b>                           |                                       |               |                |   |                           |           |
| <b>8658-</b>    | <b>Suspense Accounts-</b>                          |                                       |               |                |   |                           |           |
|                 |  | Cr. 0.42                              |               |                | Cr. 0.42                                  | 0.00                      | 0.00      |
| 120-            | Additional Dearness Allowance Suspense Account (Ol | Dr. 0.01                              |               |                | Dr. 0.01                                  |                           |           |
|                 |  | Cr. 17.82                             | 3.22          | 1.55           | Cr. 19.49                                 | (+) 1.67                  | (+) 9.37  |
| 123-            | A.I.S. Officers Group Insurance Scheme             | Cr. 1,33.39                           |               |                | Cr. 1,33.39                               |                           |           |
|                 |  | Dr. 75.59                             |               |                | Dr. 75.59                                 | 0.00                      | 0.00      |
| 129-            | Material Purchase Settlement Suspense Account      | Dr. 3,78.06                           |               |                | Dr. 3,78.06                               |                           |           |
|                 |  | Dr. 8,75,54.36                        | 2,69,96.36    | (-) 2,04,10.91 | Dr. 4,01,47.09                            | (-) 4,74,07.27            | (-) 54.15 |
|                 | <b>Total-8658</b>                                  | Cr. 12,79,24.87                       |               |                | Cr. 12,79,24.87                           |                           |           |
|                 |  | Dr. 8,75,54.36                        | 2,69,96.36    | (-) 2,04,10.91 | Dr. 4,01,47.09                            | (-) 4,74,07.27            | (-) 54.15 |
|                 | <b>Total-(b) Suspense</b>                          | Cr. 12,79,24.87                       |               |                | Cr. 12,79,24.87                           |                           |           |
| <b>(c)-</b>     | <b>Other Accounts</b>                              |                                       |               |                |   |                           |           |
| <b>8670-</b>    | <b>Cheques and Bills-</b>                          |                                       |               |                |   |                           |           |
| 101-            | Pre-audit Cheques                                  | Dr. 45,16,66.23                       |               |                | Dr. 45,16,66.23                           |                           |           |
| 102-            | P.A.O. Cheques                                     | Dr. 15,20,15.88                       |               |                | Dr. 15,20,15.88                           |                           |           |
| 103-            | Departmental Cheques                               | Dr. 84,56.81                          |               |                | Dr. 84,56.81                              |                           |           |
|                 |  | Cr. 39,40.86                          | 1,47,40,07.36 | 1,47,35,21.41  | Cr. 44,26.81                              | (+) 4,85.95               | (+) 12.33 |
| 104-            | Treasury Cheques                                   | Cr. 57,54,43.55                       |               |                | Cr. 57,54,43.55                           |                           |           |
| 105-            | IRLA Cheques                                       | Dr. 10,85.87                          |               |                | Dr. 10,85.87                              |                           |           |
|                 |  | Cr. 39,40.86                          | 1,47,40,07.36 | 1,47,35,21.41  | Cr. 44,26.81                              | (+) 4,85.95               | (+) 12.33 |
|                 | <b>Total-8670</b>                                  | Dr. 3,77,81.24(*)                     |               |                | Dr. 37781.24                              |                           |           |
| <b>8671-</b>    | <b>Departmental Balances-</b>                      |                                       |               |                |   |                           |           |
|                 |  | Cr. 2,14.91                           | 19,13.22      | 19,13.24       | Cr. 2,14.89                               | (-) 0.02                  | (-) 0.01  |
| 101-            | Civil  | Dr. 40,65.90                          |               |                | Dr. 40,65.90                              |                           |           |
|                 |  | Cr. 2,14.91                           | 19,13.22      | 19,13.24       | Cr. 2,14.89                               | (-) 0.02                  | (-) 0.01  |
|                 | <b>Total-8671</b>                                  | Dr. 40,65.90                          |               |                | Dr. 40,65.90                              |                           |           |

## 18. DETAILED STATEMENT ON CONTINGENCY FUND AND PUBLIC ACCOUNT TRANSACTIONS

| Head of Account                                    | Opening Balance as<br>on 1 April 2012 | Receipts      | Disbursements | Closing Balance<br>as on 31<br>March 2013 | Increase (+) Decrease (-) |              |
|--|---------------------------------------|---------------|---------------|---|---------------------------|--------------|
|  |                                       |               |               |   | Amount                    | Per cent     |
| (₹ in lakh)  |                                       |               |               |   |                           |              |
| <b>Part III Public Account contd-</b>              |                                       |               |               |   |                           |              |
| <b>L- Suspense and Miscellaneous-</b>              |                                       |               |               |   |                           |              |
| <b>(c)- Other Accounts</b>                         |                                       |               |               |   |                           |              |
| <b>8672- Permanent Cash Imprest-</b>               |                                       |               |               |   |                           |              |
| 101- Civil   | Cr. 86.27<br>Dr. 63.07                |               |               | Cr. 86.27<br>Dr. 63.07                    | 0.00                      | 0.00         |
| <b>Total-8672</b>                                  | Cr. 86.27<br>Dr. 63.07                | 0.00          | 0.00          | Cr. 86.27<br>Dr. 63.07                    | 0.00                      | 0.00         |
| <b>8673- Cash balance Investment Account-</b>      |                                       |               |               |   |                           |              |
| 101- Cash Balance Investment Account               | Dr. 50,20.51<br>Dr. 1,80,00.58        | 1,95,37,32.70 | 2,03,62,27.01 | Dr. 8,75,14.82<br>Dr. 1,80,00.58          | (+) 8,24,94.31            | (+) 1643.15  |
| <b>Total-8673</b>                                  | Dr. 50,20.51<br>Dr. 1,80,00.58        | 1,95,37,32.70 | 2,03,62,27.01 | Dr. 8,75,14.82<br>Dr. 1,80,00.58          | (+) 8,24,94.31            | (+) 1643.15  |
| <b>8674- Security Deposits Made by Government-</b> |                                       |               |               |   |                           |              |
| 101- Security Deposit Made by Government           | Dr. 3.89<br>Dr. 77,07.83              | ..            | ..            | Dr. 3.89<br>Dr. 77,07.83                  | 0.00                      | 0.00         |
| <b>Total-8674</b>                                  | Dr. 3.89<br>Dr. 77,07.83              | 0.00          | 0.00          | Dr. 3.89<br>Dr. 77,07.83                  | 0.00                      | 0.00         |
| <b>Total-(c) Other Accounts</b>                    | Dr. 7,82.36<br>Dr. 6,76,18.62(*)      | 3,42,96,53.28 | 3,51,16,61.66 | Dr. 8,27,90.74<br>Dr. 6,76,18.62          | (+) 8,20,08.38            | (+) 10482.18 |

## 18. DETAILED STATEMENT ON CONTINGENCY FUND AND PUBLIC ACCOUNT TRANSACTIONS

| Head of Account  | Opening Balance as<br>on 1 April 2012 | Receipts | Disbursements | Closing Balance<br>as on 31<br>March 2013 | Increase (+) Decrease (-) |             |
|--|---------------------------------------|----------|---------------|---|---------------------------|-------------|
|  |                                       |          |               |   | Amount                    | Per cent    |
| (₹ in lakh)  |                                       |          |               |   |                           |             |
| <b>Part III Public Account contd-</b>                          |                                       |          |               |   |                           |             |
| <b>L- Suspense and Miscellaneous-contd.</b>                    |                                       |          |               |   |                           |             |
| <b>(d)- Accounts With Governments of Foreign Countries-</b>    |                                       |          |               |   |                           |             |
| <b>8679- Accounts With Governments of Other Countries-</b>     |                                       |          |               |   |                           |             |
| Burma  | Dr 2,17.75<br>Dr. 2,01.10             |          | (-) 0.80      | Dr 2,16.20<br>Dr. 2,01.10                 | (-) 0.80                  | .. (-) 0.37 |
| Malaysia   | Dr. 0.25                              |          |               | Dr. 0.25                                  |                           |             |
| Pakistan   | Dr. 5,88.37                           |          |               | Dr. 5,88.37                               |                           |             |
| Sri Lanka  | Dr. 0.69<br>Dr. 0.89                  |          |               | Dr. 0.69<br>Dr. 0.89                      | 0.00                      | 0.00        |
| Other Countries  | Dr 0.06<br>Cr. 4,23.23                |          |               | Dr 0.06<br>Cr. 4,23.23                    | 0.00                      | 0.00        |
| <b>Total-8679</b>  | Dr 2,17.75<br>Dr. 3,67.37             | 0.00     | (-) 0.80      | Dr 2,16.95<br>Dr. 3,67.37                 | (-) 0.80                  | (-) 0.37    |
| <b>Total-(d)Accounts with Governments of Foreign Countries</b> | Dr 2,17.75<br>Dr. 3,67.37             | 0.00     | (-) 0.80      | Dr 2,16.95<br>Dr. 3,67.37                 | (-) 0.80                  | .. (-) 0.37 |

## 18. DETAILED STATEMENT ON CONTINGENCY FUND AND PUBLIC ACCOUNT TRANSACTIONS

| Head of Account  | Opening Balance as<br>on 1 April 2012 | Receipts      | Disbursements | Closing Balance<br>as on 31<br>March 2013 | Increase (+) Decrease (-) |                |
|--|---------------------------------------|---------------|---------------|---|---------------------------|----------------|
|  |                                       |               |               |   | Amount                    | Per cent       |
| (₹ in lakh)  |                                       |               |               |   |                           |                |
| <b>Part III Public Account contd-</b>  |                                       |               |               |   |                           |                |
| L- Suspense and Miscellaneous-contd.   |                                       |               |               |   |                           |                |
| (e)- Miscellaneous-  |                                       |               |               |   |                           |                |
| <b>8680- Miscellaneous Government Accounts-</b>  |                                       |               |               |   |                           |                |
| 101- Ledger Balance Adjustment Account   |                                       |               |               |   |                           |                |
| <b>Total-8680</b>  | 0.00                                  |               |               | 0.00                                      | 0.00                      | not computable |
| <b>Total-(e) Miscellaneous</b>   |                                       |               |               |   |                           |                |
| <b>Total - L-Suspense and Miscellaneous</b>  | <b>Dr. 8,85,54.47</b>                 | 3,45,66,49.64 | 3,49,12,49.95 | <b>Dr. 12,31,54.78</b>                    | (+) 3,46,00.31            | (+) 39.07      |
|  | <b>Cr. 5,99,38.88(*)</b>              |               |               | <b>Cr. 5,99,38.88</b>                     |                           |                |
| <b>M- Remittances-</b>   |                                       |               |               |   |                           |                |
| (a)- Money Orders and other Remittances-   |                                       |               |               |   |                           |                |
| <b>8782- Cash Remittances and Adjustments Between Officers<br/>Rendering Accounts to the same Accounts Officer</b> |                                       |               |               |   |                           |                |
| 101 Cash Remittances between Treasury & Currency Chests  | 0.00                                  |               |               | 0.00                                      | 0.00                      | not computable |
|  | Cr. 5,74,94.00                        | 21,70,39.95   | 19,13,04.37   | Cr. 8,32,29.58                            | (+) 2,57,35.58            | (+) 44.76      |
| 102- Public Works Remittances  | <b>Dr. 11,96,88.41</b>                |               |               | <b>Dr. 11,96,88.41</b>                    |                           |                |
|  | Cr. 1,63,91.44                        | 2,97,44.35    | 2,96,64.66    | Cr. 1,64,71.13                            | (+) 79.69                 | (+) 0.49       |
| 103- Forest Remittances  | <b>Cr. 72,68.03</b>                   |               |               | <b>Cr. 72,68.03</b>                       |                           |                |

## 18. DETAILED STATEMENT ON CONTINGENCY FUND AND PUBLIC ACCOUNT TRANSACTIONS

| Head of Account  | Opening Balance as<br>on 1 April 2012 | Receipts    | Disbursements | Closing Balance<br>as on 31<br>March 2013 | Increase (+) Decrease (-) |           |
|--|---------------------------------------|-------------|---------------|---|---------------------------|-----------|
|  |                                       |             |               |   | Amount                    | Per cent  |
| (₹ in lakh)  |                                       |             |               |   |                           |           |
| <b>Part III Public Account contd-</b>  |                                       |             |               |   |                           |           |
| <b>M- Remittances-</b>   |                                       |             |               |   |                           |           |
| <b>(a)- Money Orders and Other Remittances-</b>  |                                       |             |               |   |                           |           |
| <b>8782- Cash Remittances and Adjustments Between Officers<br/>Rendering Accounts to the same Accounts Officer</b> |                                       |             |               |   |                           |           |
| 105- Reserve Bank of India Remittances   | Cr 70,42.66<br>Cr. 47,89.55           |             |               | Cr 70,42.66<br>Cr. 47,89.55               | 0.00                      | 0.00      |
| 108- Other Departmental Remittances  | Dr. 6,50,68.45<br>Cr. 8,51,84.96      | 3,04,98.05  | 5,49,21.36    | Dr. 8,94,91.76<br>Cr. 8,51,84.96          | (+) 2,44,23.31            | (+) 37.53 |
| 110- Miscellaneous Remittances   | Dr. 3,23,74.39                        |             |               | Dr. 3,23,74.39                            |                           |           |
| 118- P.A.O. Remittances  | Cr 2,06,89.95                         |             |               | Cr 2,06,89.95                             |                           |           |
|  | Cr 1,58,59.65<br>Dr. 3,41,30.31       | 27,72,82.35 | 27,58,90.39   | Cr 1,72,51.61<br>Dr. 3,41,30.31           | (+) 13,91.96              | (+) 8.78  |
| <b>Total-8782</b>  |                                       |             |               |   |                           |           |
|  | Cr 1,58,59.65<br>Dr. 3,41,30.31(*)    | 27,72,82.35 | 27,58,90.39   | Cr 1,72,51.61<br>Dr. 3,41,30.31           | (+) 13,91.96              | (+) 8.78  |
| <b>(b)- Inter Government Adjusting Accounts-</b>   |                                       |             |               |   |                           |           |
| 8786- Adjusting Account Between Central and State<br>Government  | Dr. 2,22.70<br>Dr. 77,02.41           |             |               | Dr. 2,22.70<br>Dr. 77,02.41               | 0.00                      | 0.00      |
| 8788- Adjusting Account with P & T   | Cr. 0.01                              |             |               | Cr. 0.01                                  |                           |           |

## 18. DETAILED STATEMENT ON CONTINGENCY FUND AND PUBLIC ACCOUNT TRANSACTIONS

| Head of Account                                  | Opening Balance as<br>on 1 April 2012 | Receipts | Disbursements | Closing Balance<br>as on 31<br>March 2013 | Increase (+) Decrease (-) |           |
|--|---------------------------------------|----------|---------------|---|---------------------------|-----------|
|  |                                       |          |               |   | Amount                    | Per cent  |
| (₹ in lakh)                                      |                                       |          |               |   |                           |           |
| <b>Part III Public Account contd-</b>            |                                       |          |               |   |                           |           |
| <b>M- Remittances-</b>                           |                                       |          |               |   |                           |           |
| <b>(b)- Inter Government Adjusting Accounts-</b> |                                       |          |               |   |                           |           |
| <b>8789- Adjusting Account with Defence</b>      | <b>Cr. 0.25</b>                       |          |               | <b>Cr. 0.25</b>                           |                           |           |
| <b>8793- Inter-State Suspense Account-</b>       |                                       |          |               |   |                           |           |
| Andhra Pradesh                                   | Dr 1,55.94<br>Cr. 0.7                 | 0.49     | (-) 4.22      | Dr 1,51.23<br>Cr. 0.7                     | (-) 4.71                  | (-) 3.02  |
| Arunachal Pradesh                                | Dr 25.99<br>Dr. 75.35                 | 0.34     | (-) 15.01     | Dr 10.64<br>Dr. 75.35                     | (-) 15.35                 | (-) 59.06 |
| Assam  | Dr 30.97<br>Dr. 76.25                 | 1.02     | (-) 6.38      | Dr 23.57<br>Dr. 76.25                     | (-) 7.40                  | (-) 23.89 |
| Bihar  | Dr 140.00<br>Dr. 8,05.09              | 0.97     | (-) 29.48     | Dr 1,09.55<br>Dr. 8,05.09                 | (-) 30.45                 | (-) 21.75 |
| Chandigarh                                       | Dr 2.01<br>Dr. 2.21                   | ..       | ..            | Dr 2.01<br>Dr. 2.21                       | 0.00                      | 0.00      |
| Delhi  | Dr 26.24<br>Dr. 6.81                  |          | (-) 0.30      | Dr 25.94<br>Dr. 6.81                      | (-) 0.30                  | (-) 1.14  |
| Pondichery                                       | Dr. 1.46                              |          |               | Dr. 1.46                                  | ..                        |           |
| Pension (other states)                           | Dr. 18,93.98                          | ..       | ..            | Dr. 18,93.98                              | 0.00                      | 0.00      |

## 18. DETAILED STATEMENT ON CONTINGENCY FUND AND PUBLIC ACCOUNT TRANSACTIONS

| Head of Account                                  | Opening Balance as<br>on 1 April 2012 | Receipts | Disbursements | Closing Balance<br>as on 31<br>March 2013 | Increase (+) Decrease (-) |            |
|--|---------------------------------------|----------|---------------|---|---------------------------|------------|
|  |                                       |          |               |   | Amount                    | Per cent   |
| (₹ in lakh)                                      |                                       |          |               |   |                           |            |
| <b>Part III Public Account contd-</b>            |                                       |          |               |   |                           |            |
| <b>M- Remittances-</b>                           |                                       |          |               |   |                           |            |
| <b>(b)- Inter Government Adjusting Accounts-</b> |                                       |          |               |   |                           |            |
| <b>8793- Inter-State Suspense Account-</b>       |                                       |          |               |   |                           |            |
| Pension  | Dr. 72,07.66                          | ..       | ..            | Dr. 72,07.66                              | 0.00                      | 0.00       |
| Gujrat   | Dr. 5.47<br><b>Dr. 2,06.07</b>        | 1.05     | (-) 8.23      | Cr. 3.81<br><b>Dr. 2,06.07</b>            | (-) 9.28                  | (-) 169.65 |
| Goa  | Dr. 672.71<br><b>Dr. 1.10</b>         | ..       | (-) 0.13      | Dr. 6,72.58<br><b>Dr. 1.10</b>            | (-) 0.13                  | (-) 0.02   |
| Haryana  | Dr. 195.41<br><b>Dr. 3,63.55</b>      | 5.81     | (-) 57.04     | Dr. 1,32.56<br><b>Dr. 3,63.55</b>         | (-) 62.85                 | (-) 32.16  |
| Himachal Pradesh                                 | Dr. 103.45<br><b>Dr. 1,52.46</b>      |          | (-) 31.95     | Dr. 71.50<br><b>Dr. 1,52.46</b>           | (-) 31.95                 | (-) 30.88  |
| Jammu and Kashmir                                | Dr. 4.35<br><b>Dr. 42.89</b>          |          | (-) 0.52      | Dr. 3.83<br><b>Dr. 42.89</b>              | (+) 0.52                  | (+) 11.95  |
| Karnataka  | Dr. 1.33<br><b>Dr. 3.14</b>           |          | (-) 2.70      | Cr. 1.37<br><b>Dr. 3.14</b>               | (-) 2.70                  | (-) 203.01 |
| Kerala   | Dr. 0.32<br><b>Dr. 1.67</b>           |          | (-) 0.07      | Dr. 0.25<br><b>Dr. 1.67</b>               | (-) 0.07                  | (-) 21.88  |
| Maharashtra                                      | Dr. 48.43<br><b>Dr. 4,11.53</b>       | 0.57     | (-) 16.31     | Dr. 31.55<br><b>Dr. 4,11.53</b>           | (-) 16.88                 | (-) 34.85  |
| Manipur  | Dr. 4.57<br><b>Dr. 0.71</b>           |          | (-) 1.71      | Dr. 2.86<br><b>Dr. 0.71</b>               | (-) 1.71                  | (-) 37.42  |



## 18. DETAILED STATEMENT ON CONTINGENCY FUND AND PUBLIC ACCOUNT TRANSACTIONS

| Head of Account                                 | Opening Balance as<br>on 1 April 2012 | Receipts | Disbursements | Closing Balance<br>as on 31<br>March 2013 | Increase (+) Decrease (-) |            |
|---|---------------------------------------|----------|---------------|---|---------------------------|------------|
|   |                                       |          |               |   | Amount                    | Per cent   |
| (₹ in lakh)                                     |                                       |          |               |   |                           |            |
| Part III Public Account contd-                  |                                       |          |               |   |                           |            |
| M- Remittances-contd.                           |                                       |          |               |   |                           |            |
| (b)- Inter Government Adjusting Accounts-contd. |                                       |          |               |   |                           |            |
| 8793- Inter-State Suspense Account-contd.       |                                       |          |               |   |                           |            |
| Meghalaya                                       | Dr 3.36<br>Dr. 2.30                   |          | (-) 1.31      | Dr 2.05<br>Dr. 2.30                       | (-) 1.31                  | (-) 38.99  |
| Mizoram   | Cr. 0.40<br>Cr. 2.03                  | ..       | (-) 0.15      | Cr. 0.55<br>Cr. 2.03                      | (+) 0.15                  | (+) 37.5   |
| Madhya Pradesh                                  | Dr 3,50.71<br>Dr. 22,12.43            | 3.86     | (-) 82.89     | Dr 2,63.96<br>Dr. 22,12.43                | (-) 86.75                 | (-) 24.74  |
| Nagaland  | Dr 20.01<br>Dr. 33.77                 | 0.19     | (-) 0.88      | Dr 18.94<br>Dr. 33.77                     | (-) 1.07                  | (-) 5.35   |
| Orissa  | Dr. 1.39<br>Dr. 9.73                  |          | (-) 1.50      | Cr. 0.11<br>Dr. 9.73                      | (-) 1.50                  | (-) 107.91 |
| Punjab  | Dr 150.47<br>Dr. 3,71.56              | 1.20     | (-) 42.18     | Dr 1,07.09<br>Dr. 3,71.56                 | (-) 43.38                 | (-) 28.83  |
| Rajasthan                                       | Dr 2,06.77<br>Dr. 5,07.23             | 1.47     | (-) 40.52     | Dr 1,64.78<br>Dr. 5,07.23                 | (-) 41.99                 | (-) 20.31  |
| Sikkim  | Cr 0.37<br>Dr. 7.40                   | ..       | ..            | Cr 0.37<br>Dr. 7.40                       | 0.00                      | 0.00       |
| Tamilnadu                                       | Dr. 4.79<br>Cr. 3.03                  |          | (-) 3.60      | Dr. 1.19<br>Cr. 3.03                      | (-) 3.60                  | (-) 75.16  |

## 18. DETAILED STATEMENT ON CONTINGENCY FUND AND PUBLIC ACCOUNT TRANSACTIONS

| Head of Account  | Opening Balance as on 1 April 2012       | Receipts      | Disbursements | Closing Balance as on 31 March 2013      | Increase (+) Decrease (-) |            |
|--|--|---------------|---------------|--|---------------------------|------------|
|  |  |               |               |  | Amount                    | Per cent   |
| (₹ in lakh)  |  |               |               |  |                           |            |
| <b>Part III Public Account conold</b>                  |  |               |               |  |                           |            |
| <b>M- Remittances-conold</b>                           |  |               |               |  |                           |            |
| <b>(b)- Inter Government Adjusting Accounts-conold</b> |  |               |               |  |                           |            |
| <b>8793- Inter-State Suspense Account-conold</b>       |  |               |               |  |                           |            |
| Tripura  | Dr. 32.87<br>Cr. 7,15.94                 | 0.33          | (-) 5.34      | Dr. 27.20<br>Cr. 7,15.94                 | (-) 5.67                  | (-) 17.25  |
| Chattisgarh  | Dr. 1.99                                 |               | (-) 5.52      | Cr. 3.53                                 | (-) 5.52                  | (-) 277.39 |
| Uttar Pradesh  | Dr. 13,79,12.71                          | 3,43,99.24    | 4,63,68.60    | Dr. 14,98,82.07                          | (+) 1,19,69.36            | (+) 8.68   |
| Jharkhand  | Dr. 1.45                                 |               | (-) 1.30      | Dr. 0.15                                 | (-) 1.30                  | (-) 89.66  |
| West Bengal  | Dr. 4,79.24<br>Dr. 14,23.92              | 5.73          | (-) 68.59     | Dr. 4,04.92<br>Dr. 14,23.92              | (-) 74.32                 | (-) 15.51  |
| <b>Total-8793</b>                                      | Dr. 14,96,83.82<br>Dr. 59,97.55          | 3,44,22.27    | 4,59,40.77    | Dr. 16,12,02.32<br>Dr. 59,97.55          | (+) 1,15,18.50            | (+) 7.70   |
| <b>Total-(b) Inter Government Adjusting Account</b>    | Dr. 14,99,06.52<br>Dr. 1,36,99.70        | 3,44,22.27    | 4,59,40.77    | Dr. 16,14,25.02<br>Dr. 1,36,99.70        | (+) 1,15,18.50            | (+) 7.68   |
| <b>Total-M-Remittances</b>                             | Dr. 13,40,46.87<br>Dr. 4,78,30.01(*)     | 31,17,04.62   | 32,18,31.16   | Dr. 14,41,73.41<br>Dr. 4,78,30.01        | (+) 1,01,26.54            | (+) 7.55   |
| <b>TOTAL-PART-III-PUBLIC ACCOUNT</b>                   | Cr. 40,79,99.23<br>Cr. 1,75,50,24.98 (*) | 4,14,80,65.88 | 4,14,92,64.03 | Cr. 40,68,01.08<br>Cr. 1,75,50,24.98 (*) | (-) 11,98.15              | (-) 0.29   |

(\*) Changed proforma

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

(₹ in lakh)

| Head of Account Ministry/ Department with which pending             | Balance as on 31 March 2013 |         | Nature of transaction in brief   | Earliest year from which pending | Impact of outstanding on Cash balance |
|---|-----------------------------|---------|--|----------------------------------|---------------------------------------|
|   | Dr.                         | Cr.     |  |                                  |                                       |
| <b>8658 - Suspense Account -</b>                                    |                             |         |  |                                  |                                       |
| 101 Pay & Accounts Officer Suspense                                 |                             |         |  |                                  |                                       |
| (i) Ministry of Transport & Highways                                | 55,36.80                    |         | (i) Expenditure incurred by PW Division on behalf of National Highways | 2000-01                          | Debit balance increased               |
| (ii) Department of Economic Affairs, Ministry of Finance, New Delhi |                             |         |  |                                  |                                       |
| 102- Suspense Account (Civil)                                       | 2,06,68.95                  | ..      | (ii) Pensionary payment of Central Civil, political & Burma pensioners | 2000-01                          | Debit balance increased               |
| (a) (i) O.B. Suspense   |                             |         |  |                                  |                                       |
| (a) (ii) Other Suspense   |                             |         |  |                                  |                                       |
| (b) Account with defence  |                             |         |  |                                  |                                       |
| (b) (i) CDAP Allahabad  |                             | 5,10.97 | Indian Military Pension  | 2012-13                          | No impact                             |
| (b) (ii) CDA (SC) Pune  |                             |         |  |                                  |                                       |
| (c) Account with Railway (Amount of 2011-12)                        |                             |         |  |                                  |                                       |
| (c) (i) Northern Railway  | 8.70                        | ..      | Reimbursement of Pensionary Charges                                    | 2012-13                          | Debit balance increased               |
| (c) (ii) North-Eastern Railway                                      | 0.28                        | ..      | Reimbursement of Pensionary Charges                                    | 2012-13                          | No impact                             |
| (c) (iii) Central Railway   | 0.29                        | ..      | Reimbursement of Pensionary Charges                                    | 2012-13                          | No impact                             |

## Analysis of suspense Balances and Remittance Balances

(₹ in lakh)

| Head of Account Ministry/ Department with which pending | Balance as on 31 March 2013 |          | Nature of transaction in brief          | Earliest year from which pending | Impact of outstanding on |
|---|-----------------------------|----------|---|----------------------------------|--------------------------|
|   | Dr.                         | Cr.      |   |                                  |                          |
| <b>8658 - Suspense Account -</b>                        |                             |          |   |                                  |                          |
| (c) (iv) Eastern Railway                                | 0.61                        | ..       | Reimbursement of Pensionary Charges     | 2012-13                          | No impact                |
| (c) (v) Western Railway                                 | 0.44                        |          | Reimbursement of Pensionary Charges     | 2012-13                          | No impact                |
| (c) (vi) North Frontier Railway                         |                             | 0.87     | Reimbursement of Pensionary Charges     | 2012-13                          | No impact                |
| 107- Cash Settlement Suspense Account                   |                             |          |   |                                  |                          |
| 111- Departmental Adjusting Account                     | 2,05,15.75                  |          |   | 2000-01                          | ..                       |
| 112- Tax Deducted at Source (TDS) Suspense              | ..                          | 48,07.75 | TDS Schedules Received from Treasury    | 2012-13                          | No impact                |
| 123- A.I.S. Officers Group Insurance Scheme             | ..                          | 19.49    | CGEGIS Schedules Received from Treasury | 2000-01                          | Credit balance increased |
| 129- Material Purchase Settlement Suspense Account      | ..                          | ..       |   |                                  |                          |

Annexure to Statement No. 18

## Analysis of suspense Balances and Remittance Balances

(₹ in lakh)

| Head of Account Ministry/ Department with which pending  | Balance as on 31 March 2013 |            | Nature of transaction in brief   | Earliest year from which pending | Impact of outstanding on Cash balance |
|--|-----------------------------|------------|--|----------------------------------|---------------------------------------|
|  | Dr.                         | Cr.        |  |                                  |                                       |
| 8782- Cash Remittances and Adjustments between officers rendering account to the same Accounts Officer |                             |            |  |                                  |                                       |
| 102- P.W. Remittances  |                             |            |  |                                  |                                       |
| (i) Remittances into treasuries  | 17,91,70.07                 |            | Remittances shown as Balances and acknowledged in the books of Divisions | 2001                             | ..                                    |
| (ii) P.W. Cheques  |                             | 6,73,78.33 |  |                                  |                                       |
| (iii) Other Remittances  |                             |            |  |                                  |                                       |
| (iv) Transfer between P.W. Officers  |                             |            |  |                                  |                                       |
| 103- Forest Remittances  |                             |            |  |                                  |                                       |
| (i) Remittances in treasuries  | 2,96,64.66                  |            | Forest Remittances   |                                  |                                       |
| (ii) Forest Cheques  |                             | 4,61,35.79 |  |                                  |                                       |
| (iii) Other Remittances  |                             |            |  |                                  |                                       |
| (iv) Transfer between Forst Officers   |                             |            |  |                                  |                                       |
| 108- Other departmental Remittances  |                             |            | Remittances  |                                  | ..                                    |
| 8793- Inter-State Suspense Account   | 16,12,02.32                 |            | Reimbursement of Pensionary Charges by other States                      |                                  | Debit balance increased               |

## 19- DETAILED STATEMENT ON INVESTMENT OF EARMARKED FUNDS

| Name of the Reserve Fund<br>or Deposit Account  | Balance as on 1 April 2012 |                 |                         | Balance as on 31 March 2013 |                 |                         |
|---|----------------------------|-----------------|-------------------------|-----------------------------|-----------------|-------------------------|
|   | Cash                       | Investment      | Total                   | Cash                        | Investment      | Total                   |
| (₹ in lakh)   |                            |                 |                         |                             |                 |                         |
| <b>J- RESERVE FUNDS -</b>   |                            |                 |                         |                             |                 |                         |
| <b>(a) - Reserve Funds Bearing Interest -</b>   |                            |                 |                         |                             |                 |                         |
| <b>8115 - Depreciation/Renewal Reserve Fund -</b>                                       |                            |                 |                         |                             |                 |                         |
| 103- Depreciation Reserve Funds - Government Commercial<br>Departments and Undertakings | 1.27<br>9,78,47.58         | ..<br>..        | 1.27<br>9,78,47.58      | 1.27<br>9,78,47.58          | ..<br>..        | 1.27<br>9,78,47.58      |
| 105- Depreciation Reserve Fund Investment Account -Irrigation                           |                            | 44,41.57        | 44,41.57                |                             | 44,41.57        | 44,41.57                |
|   | 1.27                       | ..              | 1.27                    | 1.27                        | ..              | 1.27                    |
| <b>Total - 8115</b>   | <b>9,78,47.58</b>          | <b>44,41.57</b> | <b>10,22,89.15</b>      | <b>9,78,47.58</b>           | <b>44,41.57</b> | <b>10,22,89.15</b>      |
| <b>8121- General and Other Reserve Funds -</b>  |                            |                 |                         |                             |                 |                         |
| 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   | 41,71.50                   |                 | 41,71.50                | 36,84.88                    | ..              | 36,84.88                |
|   | 41,71.50                   |                 | 41,71.50                | 36,84.88                    | ..              | 36,84.88                |
| <b>Total - 8121</b>   | <b>1,26.70</b>             |                 | <b>1,26.70</b>          | <b>1,26.70</b>              |                 | <b>1,26.70</b>          |
|   | 41,72.77                   | ..              | 41,72.77                | 36,86.15                    | ..              | 36,86.15                |
| <b>Total - (a) Reserve Funds Bearing Interest</b>                                       | <b>9,79,74.28</b>          | <b>44,41.57</b> | <b>10,24,15.85</b>      | <b>9,79,74.28</b>           | <b>44,41.57</b> | <b>10,24,15.85</b>      |
| <b>(b) - Reserve Funds not Bearing Interest-</b>  |                            |                 |                         |                             |                 |                         |
| <b>8222- Sinking Funds -</b>  |                            |                 |                         |                             |                 |                         |
| <i>01- Appropriation for Reduction or Avoidance of Debt</i>                             |                            |                 |                         |                             |                 |                         |
| 101 Sinking Funds   | 75,63.59<br>61,66,39.66    | ..<br>..        | 75,63.59<br>61,66,39.66 | 74,37.78<br>61,66,39.66     |                 | 74,37.78<br>61,66,39.66 |
| <i>02- Sinking Fund Investment Account-</i>   |                            |                 |                         |                             |                 |                         |
| 101 Sinking Fund Investment Account-  |                            | 9,02,36.41      | 9,02,36.41              |                             | 10,53,62.22     | 10,53,62.22             |
|   | 75,63.59                   | 9,02,36.41      | 9,78,00.00              | 74,37.78                    | 10,53,62.22     | 11,28,00.00             |
| <b>Total - 8222</b>   | <b>61,66,39.66</b>         | <b>..</b>       | <b>61,66,39.66</b>      | <b>61,66,39.66</b>          |                 | <b>61,66,39.66</b>      |

## 19- DETAILED STATEMENT ON INVESTMENT OF EARMARKED FUNDS

| Name of the Reserve Fund<br>or Deposit Account                              | Balance as on 1 April 2012 |              |                   | Balance as on 31 March 2013 |              |                   |
|---|----------------------------|--------------|-------------------|-----------------------------|--------------|-------------------|
|   | Cash                       | Investment   | Total             | Cash                        | Investment   | Total             |
| (₹ in lakh)   |                            |              |                   |                             |              |                   |
| <b>J - RESERVE FUNDS - contd.</b>   |                            |              |                   |                             |              |                   |
| <b>(b) - Reserve Funds not Bearing Interest-contd.</b>                      |                            |              |                   |                             |              |                   |
| <b>8223- Famine Relief Fund-</b>  |                            |              |                   |                             |              |                   |
| 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             |
| <b>Total - 8223</b>   | <b>9,25.25</b>             | <b>78.01</b> | <b>10,03.26</b>   | <b>9,25.25</b>              | <b>78.01</b> | <b>10,03.26</b>   |
| <b>8225- Roads and Bridges Funds -</b>                                      |                            |              |                   |                             |              |                   |
| 02- State Roads and Bridges Fund-   |                            |              |                   |                             |              |                   |
| 101- State Road and Bridges Fund  | 2,65,62.89                 | ..           | 2,65,62.89        | 2,65,62.89                  | ..           | 2,65,62.89        |
| <b>Total - 8225</b>   | <b>2,65,62.89</b>          | <b>..</b>    | <b>2,65,62.89</b> | <b>2,65,62.89</b>           | <b>..</b>    | <b>2,65,62.89</b> |
| <b>8226- Depreciation/Renewal Reserve Fund-</b>                             |                            |              |                   |                             |              |                   |
| 102- Depreciation Reserve Funds of Non-Government<br>Commercial Departments | 3,14.60                    | ..           | 3,14.60           | 3,14.60                     | ..           | 3,14.60           |
| <b>Total - 8226</b>   | <b>3,14.60</b>             | <b>..</b>    | <b>3,14.60</b>    | <b>3,14.60</b>              | <b>..</b>    | <b>3,14.60</b>    |
| <b>8229- Development and Welfare Funds -</b>                                |                            |              |                   |                             |              |                   |
| 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           | 9,57.88                     |              | 9,57.88           |
| 105- Sugar Development Fund   | 10,00.00                   | ..           | 10,00.00          | 10,00.00                    | ..           | 10,00.00          |
| 106- Industrial Development Funds   | 14,56.95                   | ..           | 14,56.95          | 14,56.95                    | ..           | 14,56.95          |

## 19- DETAILED STATEMENT ON INVESTMENT OF EARMARKED FUNDS

| Name of the Reserve Fund<br>or Deposit Account            | Balance as on 1 April 2012 |                 |                    | Balance as on 31 March 2013 |                 |                    |
|---|----------------------------|-----------------|--------------------|-----------------------------|-----------------|--------------------|
|   | Cash                       | Investment      | Total              | Cash                        | Investment      | Total              |
| (₹ in lakh)   |                            |                 |                    |                             |                 |                    |
| <b>J - RESERVE FUNDS - conclud.</b>                       |                            |                 |                    |                             |                 |                    |
| <b>(b)- Reserve Funds not Bearing Interest - conclud.</b> |                            |                 |                    |                             |                 |                    |
| <b>8229- Development and Welfare Funds - conclud.</b>     |                            |                 |                    |                             |                 |                    |
| 109- Co-operative Development Funds                       | 4.77                       | ..              | 4.77               | 4.77                        | ..              | 4.77               |
| 110- Electricity Development Fund                         | 8,77.34                    | ..              | 8,77.34            | (-) 3,16.66                 | ..              | (-) 3,16.66        |
|   | 68,37.10                   | ..              | 68,37.10           | 31,80.81                    | ..              | 31,80.81           |
| 200- Other Developmnet and Welfare Funds                  | <b>2,85,63.91</b>          | ..              | <b>2,85,63.91</b>  | <b>2,85,63.91</b>           | ..              | <b>2,85,63.91</b>  |
|   | 86,72.97                   | ..              | 86,72.97           | 38,22.68                    | ..              | 38,22.68           |
| <b>Total - 8229</b>                                       | <b>3,69,04.81</b>          | ..              | <b>3,69,04.81</b>  | <b>3,69,04.81</b>           | ..              | <b>3,69,04.81</b>  |
| <b>8235- General and Other Reserve Funds -</b>            |                            |                 |                    |                             |                 |                    |
| 102- Zamindari Abolition Fund                             | (-) 37,92.22               | ..              | (-) 37,92.22       | (-) 37,92.22                | ..              | (-) 37,92.22       |
| 103- Religious and Charitable Endowment Fund              | 33.79                      | ..              | 33.79              | 33.79                       | ..              | 33.79              |
| 105- General Insurance Fund                               | 27.78                      | ..              | 27.78              | 27.78                       | ..              | 27.78              |
| 111- Calamity Relief fund                                 | 2,71,64.79                 | ..              | 2,71,64.79         | 2,71,64.79                  | ..              | 2,71,64.79         |
| 117- Guarantee Redemption Fund                            | ..                         | ..              | ..                 | ..                          | ..              | ..                 |
| 120- Guarantee Redemption Fund-Investment Account         |                            | 25,00.00        | 25,00.00           |                             | 25,00.00        | 25,00.00           |
| 200- Other Funds  | (-) 40,91.78               | ..              | (-) 40,91.78       | (-) 40,91.78                | ..              | (-) 40,91.78       |
|   |                            | 25,00.00        | 25,00.00           |                             | 25,00.00        | 25,00.00           |
| <b>Total - 8235</b>                                       | <b>1,93,42.36</b>          | ..              | <b>1,93,42.36</b>  | <b>1,93,42.36</b>           | ..              | <b>1,93,42.36</b>  |
|   | 1,62,36.56                 | 9,27,36.41      | 10,89,72.97        | 1,12,60.46                  | 10,78,62.22     | 11,91,22.68        |
| <b>Total - (b) Reserve Funds not Bearing Interest</b>     | <b>70,06,89.57</b>         | <b>78.01</b>    | <b>70,07,67.58</b> | <b>70,06,89.57</b>          | <b>78.01</b>    | <b>70,07,67.58</b> |
|   | 2,04,09.33                 | 9,27,36.41      | 11,31,45.74        | 1,49,46.61                  | 10,78,62.22     | 12,28,08.83        |
| <b>Total - J - RESERVE FUNDS</b>                          | <b>79,86,63,85</b>         | <b>45,19,58</b> | <b>80,31,83,43</b> | <b>79,86,63,85</b>          | <b>45,19,58</b> | <b>80,31,83,43</b> |



## 19- DETAILED STATEMENT ON INVESTMENT OF EARMARKED FUNDS

| Name of the Reserve Fund<br>or Deposit Account   | Balance as on 1 April 2012 |                 |                    | Balance as on 31 March, 2013 |                 |                    |
|--|----------------------------|-----------------|--------------------|------------------------------|-----------------|--------------------|
|  | Cash                       | Investment      | Total              | Cash                         | Investment      | Total              |
|  | (₹ in lakh)                |                 |                    |                              |                 |                    |
| <b>K - DEPOSITS AND ADVANCES -</b>               |                            |                 |                    |                              |                 |                    |
| <b>(b) - Deposits not Bearing Interest -</b>     |                            |                 |                    |                              |                 |                    |
| <b>8449- Other Deposits -</b>                    |                            |                 |                    |                              |                 |                    |
| 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            |
| <b>Total - 8449</b>                              | <b>19,03.61</b>            | <b>..</b>       | <b>19,03.61</b>    | <b>19,03.61</b>              | <b>..</b>       | <b>19,03.61</b>    |
| <b>Total - (b) Deposits not Bearing Interest</b> | <b>19,03.61</b>            | <b>..</b>       | <b>19,03.61</b>    | <b>19,03.61</b>              | <b>..</b>       | <b>19,03.61</b>    |
| <b>Total - K - DEPOSITS AND ADVANCES</b>         | <b>19,03.61</b>            | <b>..</b>       | <b>19,03.61</b>    | <b>19,03.61</b>              | <b>..</b>       | <b>19,03.61</b>    |
|  | 2,04,09.33                 | 9,27,36.41      | 11,31,45.74        | 1,49,46.61                   | 10,78,62.22     | 12,28,08.83        |
| <b>GRAND TOTAL</b>                               | <b>80,05,67.46</b>         | <b>45,19.58</b> | <b>80,50,87.04</b> | <b>80,05,67.46</b>           | <b>45,19.58</b> | <b>80,50,87.04</b> |

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

## 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 2012 | 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 2013 | Remarks |
|---------------------------------------|-------------------------|--------------------------------------|----------------------------|-------------|---|--------------------------------|---|--------------------------|---------|
| ( ₹ in lakh)                          |                         |                                      |                            |             |   |                                |   |                          |         |
| <b>(i) Sinking Fund</b>               |                         |                                      |                            |             |   |                                |   |                          |         |
| 2000-01                               | 14,45,79.76             | 1,50,00.00                           | 1,15,97.72                 | 17,11,77.48 | --                                      | ..                             | ..  | 17,11,77.48              | ..      |
| <b>(ii) Guarantee Redemption Fund</b> |                         |                                      |                            |             |   |                                |   |                          |         |
| 2006-07                               | 36,75.52                | 0.00                                 | 62.21                      | 3737.73     | ..                                      | ..                             | ..  | 37,37.73                 | ..      |

Amortization particulars are as follows:

| Description of loan                                 | Balance on 1 April 2012 | Purchase of Securities | Total       | Sale of Securities | Balance as on 31 March 2013 | Face value  | Cost value  |
|---|-------------------------|------------------------|-------------|--------------------|-----------------------------|-------------|-------------|
| <b>Sinking Fund Investment Account</b>              |                         |                        |             |                    |                             |             |             |
| Market Loans  | 9,02,36.41              | 1,50,00.00             | 10,52,36.41 | (-) 1,25.81        | 10,53,62.22                 | 16,27,82.60 | 21,21,94.82 |
| <b>Guarantee Redemption Fund Investment Account</b> |                         |                        |             |                    |                             |             |             |
| Guarantees  | 25,00.00                | 0.00                   | 25,00.00    | 0.00               | 25,00.00                    | 38,04.00    | 57,96.57    |

# PART III

## APPENDIX-II

## Comparative Expenditure on Salary

(Figures in *italics* represent *charged* expenditure)

| Department              | Major Description Head   | 2012-13                            |       |                  |       | 2011-12    |                             |                  |       |            |
|-------------------------|--|------------------------------------|-------|------------------|-------|------------|-----------------------------|------------------|-------|------------|
|                         |  | N.Plan                             | Plan  | CSS<br>incl. CP) | Total | N.Plan     | Plan                        | CSS<br>incl. CP) | Total |            |
|                         |  | (₹ in lakh)                        |       |                  |       |            |                             |                  |       |            |
|                         | <b>Expenditure Heads (Revenue Account)</b>                                 |                                    |       |                  |       |            |                             |                  |       |            |
|                         | <b>A- General Services</b>   |                                    |       |                  |       |            |                             |                  |       |            |
|                         | <b>(a) Organs of State</b>   |                                    |       |                  |       |            |                             |                  |       |            |
| Uttarakhand Legislature | 2011 Parliament/State/Union Territory Legislatures                         | 9,86.23<br><i>8.64</i>             | ...   | ...              | ...   | 9,94.87    | 9,29.19<br><i>7.20</i>      | ..               | ..    | 9,36.39    |
| Governor Uttarakhand    | 2012 President, Vice-President/Governor/Administrator of Union Territories | <i>3,38.74</i>                     | ...   | ...              | ...   | 3,38.74    | 0.00<br><i>3,13.22</i>      | ..               | ..    | 3,13.22    |
| Council of Ministers    | 2013 Council of Ministers  | 1,27.33                            | ...   | ...              | ...   | 1,27.33    | 1,43.65                     | ..               | ..    | 1,43.65    |
| Controller High Court   | 2014 Administration of Justice   | 60,23.32<br><i>13,74.36</i>        | ...   | ...              | ...   | 73,97.68   | 56,66.83<br><i>13,24.17</i> | 0.54             | ..    | 69,91.54   |
| Elections               | 2015 Elections   | 2,21.86                            | ...   | ...              | ...   | 2,21.86    | 1,91.77                     | ..               | ..    | 1,91.77    |
|                         | <b>Total (a) Organs of State</b>   | <i>73,58.74</i><br><i>17,21.74</i> | ...   | ...              | ...   | 90,80.48   | 69,31.44<br><i>16,44.59</i> | 0.54             | ..    | 85,76.57   |
|                         | <b>(b) Fiscal Services</b>   |                                    |       |                  |       |            |                             |                  |       |            |
|                         | <b>(ii) Collection of Taxes on Property and Capital Transactions</b>       |                                    |       |                  |       |            |                             |                  |       |            |
| Revenue                 | 2029 Land Revenue  | 1,15,30.04                         | 15.27 | ...              | ...   | 1,15,45.31 | 1,00,10.84                  | 13.79            | ..    | 1,00,24.63 |
| Commissioner Tax        | 2030 Stamps and Registration   | <i>3,67.29</i>                     | ...   | ...              | ...   | 3,67.29    | 3,16.34                     | ..               | ..    | 3,16.34    |
|                         | <b>Total-(ii) Collection of Taxes on Property and Capital Transactions</b> | 1,18,97.33                         | 15.27 | ...              | ...   | 1,19,12.60 | 1,03,27.18                  | 13.79            | ..    | 1,03,40.97 |

## APPENDIX-II

## Comparative Expenditure on Salary

| Department                                    | Major Description Head   | 2012-13       |       |               |       | 2011-12    |            |               |       |            |
|---|--|---------------|-------|---------------|-------|------------|------------|---------------|-------|------------|
|   |  | N.Plan        | Plan  | CSS incl. CP) | Total | N.Plan     | Plan       | CSS incl. CP) | Total |            |
|   |  | ( ₹ in lakh ) |       |               |       |            |            |               |       |            |
|   | <b>Expenditure Heads (Revenue Account)</b>                         |               |       |               |       |            |            |               |       |            |
|   | <b>A General Services</b>  |               |       |               |       |            |            |               |       |            |
|   | <b>(b) Fiscal Services</b>   |               |       |               |       |            |            |               |       |            |
|   | <b>(iii) Collection of Taxes on Commodities and Services</b>       |               |       |               |       |            |            |               |       |            |
| State Excise                                  | 2039 State Excise  | 6,57.57       | ...   | ...           | ...   | 6,57.57    | 6,31.20    | ..            | ..    | 6,31.20    |
| Commissioner Tax                              | 2040 Taxes on Sales, Trade etc.                                    | 28,64.15      | ...   | ...           | ...   | 28,64.15   | 26,80.70   | ..            | ..    | 26,80.70   |
| Commissioner Transport                        | 2041 Taxes on Vehicles   | 24.82         | ...   | ...           | ...   | 24.82      | 33.97      | ..            | ..    | 33.97      |
| Commissioner Tax                              | 2045 Other Taxes and Duties on Commodities and Services            | 1,86.37       | ...   | ...           | ...   | 1,86.37    | 1,70.30    | ..            | ..    | 1,70.30    |
|   | <b>Total (iii) Collection of Taxes on Commodities and Services</b> | 37,32.91      | ...   | ...           | ...   | 37,32.91   | 35,16.17   | ..            | ..    | 35,16.17   |
|   | <b>(iv) Other Fiscal Services</b>                                  |               |       |               |       |            |            |               |       |            |
| Director National Saving, Registrar Chit Fund | 2047 Other Fiscal Services   | 3,02.18       | ...   | ...           | ...   | 3,02.18    | 2,74.84    | ..            | ..    | 2,74.84    |
|   | <b>Total- (iv) Other Fiscal Services</b>                           | 3,02.18       | ...   | ...           | ...   | 3,02.18    | 2,74.84    | ..            | ..    | 2,74.84    |
|   | <b>Total (b) Fiscal Services</b>                                   | 1,59,32.42    | 15.27 | ...           | ...   | 1,59,47.69 | 1,41,18.19 | 13.79         | ..    | 1,41,31.98 |

## APPENDIX-II

## Comparative Expenditure on Salary

| Department   | Major Description Head                           | 2012-13                 |       |                  |       | 2011-12     |                         |                  |             |
|--|--|-------------------------|-------|------------------|-------|-------------|-------------------------|------------------|-------------|
|  |  | N.Plan                  | Plan  | CSS<br>incl. CP) | Total | N.Plan      | Plan                    | CSS<br>incl. CP) | Total       |
|  |  | ( ₹ in lakh )           |       |                  |       |             |                         |                  |             |
|  | <b>Expenditure Heads (Revenue Account)</b>       |                         |       |                  |       |             |                         |                  |             |
|  | <b>A General Services</b>                        |                         |       |                  |       |             |                         |                  |             |
|  | <b>(d) Administrative Services</b>               |                         |       |                  |       |             |                         |                  |             |
| Public Service Commission  | <b>2051 Public Service Commission</b>            | 3,47.23                 | ...   | ...              | ...   | 3,47.23     | ..                      | ..               | 2,57.18     |
| Finance, Secretariat Administration,<br>State Estate, Financial<br>Administration and Budget,<br>Directorate Finance Commission, | <b>2052 Secretariat-General Services</b>         | 62,17.40                | 2.52  | ...              | ...   | 62,19.92    | 49,92.78                | 3.67             | 49,96.45    |
| General Administration   | <b>2053 District Administration</b>              | 61,18.44                | ...   | ...              | ...   | 61,18.44    | 55,65.12                | ..               | 55,65.12    |
| Treasury and Financial Services  | <b>2054 Treasury and Accounts Administration</b> | 34,92.27                | ...   | ...              | ...   | 34,92.27    | 32,78.15                | ..               | 32,78.15    |
| Director General of Police   | <b>2055 Police</b>                               | 6,88,65.06              | ...   | ...              | ...   | 6,88,65.06  | 5,75,66.22              | 0.03             | 5,75,66.25  |
| Inspector General Prisons  | <b>2056 Jails</b>                                | 10,52.14                | ...   | ...              | ...   | 10,52.14    | 9,52.08                 | ..               | 9,52.08     |
| Directorate Printing and<br>Stationary   | <b>2058 Stationery and Printing</b>              | 5,80.29                 | ...   | ...              | ...   | 5,80.29     | 6,13.42                 | ..               | 6,13.42     |
| Public Works   | <b>2059 Public Works</b>                         | 2,69,71.82              | ...   | ...              | ...   | 2,69,71.82  | 1,97,78.74              | 74.12            | 1,98,52.86  |
| General Administration,<br>Director Administrative<br>Academy  | <b>2070 Other Administrative Services</b>        | 11,34.94<br>1,41.82     | ...   | ...              | ...   | 12,76.76    | 10,38.78<br>1,14.50     | ..               | 11,53.28    |
|  | <b>Total -(d) Administrative services</b>        | 11,44,32.36<br>4,89.05  | 2.52  | ...              | ...   | 11,49,23.93 | 9,37,85.29<br>3,71.68   | 77.82            | 9,42,34.79  |
|  | <b>Total- A General Services</b>                 | 13,77,23.52<br>22,10.79 | 17.79 | ...              | ...   | 13,99,52.10 | 11,48,34.92<br>20,16.27 | 92.15            | 11,69,43.34 |

## APPENDIX-II

## Comparative Expenditure on Salary

| Department                                    | Major Description Head                                  | 2012-13       |            |                  |       | 2011-12     |             |                  |       |             |
|---|---|---------------|------------|------------------|-------|-------------|-------------|------------------|-------|-------------|
|   |   | N.Plan        | Plan       | CSS<br>incl. CP) | Total | N.Plan      | Plan        | CSS<br>incl. CP) | Total |             |
|   |   | ( ₹ in lakh ) |            |                  |       |             |             |                  |       |             |
|   | <b>Expenditure Heads (Revenue Account)</b>              |               |            |                  |       |             |             |                  |       |             |
|   | <b>B- Social Services</b>                               |               |            |                  |       |             |             |                  |       |             |
|   | <b>(a)- Education, Sports, Art and Culture</b>          |               |            |                  |       |             |             |                  |       |             |
| Directorate Education,<br>Secretary Languages | <b>2202 General Education</b>                           | 25,86,95.03   | 91,45.51   | ...              | ...   | 26,78,40.54 | 25,13,22.32 | 80,82.64         | ..    | 25,94,04.96 |
| Directorate Technical<br>Education            | <b>2203 Technical Education</b>                         | 21,82.28      | 6,66.46    | ...              | ...   | 28,48.74    | 20,31.33    | 5,96.30          | ..    | 26,27.63    |
| Directorate Sports and<br>Youth Services      | <b>2204 Sports and Youth Services</b>                   | 5,75.10       | 24.38      | ...              | ...   | 5,99.48     | 4,99.74     | ..               | ..    | 4,99.74     |
| Secretary Art and Culture                     | <b>2205 Art and Culture</b>                             | 3,29.92       | 1,12.48    | ...              | ...   | 4,42.40     | 2,87.80     | 96.04            | ..    | 3,83.84     |
|   | <b>Total (a) Education, Sports,<br/>Art and Culture</b> | 26,17,82.33   | 99,48.83   | ...              | ...   | 27,17,31.16 | 25,41,41.19 | 87,74.98         | ..    | 26,29,16.17 |
|   | <b>(b)- Health and Family Welfare</b>                   |               |            |                  |       |             |             |                  |       |             |
| Director General Medical and<br>Public Health | <b>2210 Medical and Public Health</b>                   | 4,09,18.33    | 70,06.11   | ...              | ...   | 4,79,24.44  | 3,67,93.07  | 61,54.52         | ..    | 4,29,47.59  |
| Director Family Welfare                       | <b>2211 Family Welfare</b>                              | 3,47.65       | 78,11.53   | ...              | ...   | 81,59.18    | 48.40       | 77,31.29         | ..    | 77,79.69    |
|   | <b>Total (b) Health and Family<br/>Welfare</b>          | 4,12,65.98    | 1,48,17.64 | ...              | ...   | 5,60,83.62  | 3,68,41.47  | 1,38,85.81       | ..    | 5,07,27.28  |

## APPENDIX-II

## Comparative Expenditure on Salary

| Department   | Major Description Head   | 2012-13     |       |                  |       | 2011-12  |          |                  |       |          |
|--|--|-------------|-------|------------------|-------|----------|----------|------------------|-------|----------|
|  |  | N.Plan      | Plan  | CSS<br>incl. CP) | Total | N.Plan   | Plan     | CSS<br>incl. CP) | Total |          |
|  |  | (₹ in lakh) |       |                  |       |          |          |                  |       |          |
|  | <b>Expenditure Heads (Revenue Account)</b>   |             |       |                  |       |          |          |                  |       |          |
|  | <b>B- Social Services</b>  |             |       |                  |       |          |          |                  |       |          |
|  | <b>(c)- Water Supply, Sanitation<br/>Housing and Urban Development</b>                           |             |       |                  |       |          |          |                  |       |          |
| Chief Town and Village<br>Planner/ Commissioner<br>State Election Commission | 2217 Urban Development   | 6,32.91     | ...   | ...              | ...   | 6,32.91  | 5,54.30  | ..               | ..    | 5,54.30  |
|  | <b>Total (c) Water Supply, Sanitation<br/>Housing and Urban Development</b>                      | 6,32.91     | ...   | ...              | ...   | 6,32.91  | 5,54.30  | ..               | ..    | 5,54.30  |
|  | <b>(d)- Information &amp; Broadcasting</b>   |             |       |                  |       |          |          |                  |       |          |
| Director Information and<br>Publicity  | 2220 Information and Publicity   | 4,96.45     | 2.67  | ...              | ...   | 4,99.12  | 4,70.30  | 1.74             | ..    | 4,72.04  |
|  | <b>Total (d) Information and<br/>Broadcasting</b>  | 4,96.45     | 2.67  | ...              | ...   | 4,99.12  | 4,70.30  | 1.74             | ..    | 4,72.04  |
|  | <b>(e)- Welfare of Scheduled Castes<br/>Scheduled Tribes and other<br/>Backward Classes</b>      |             |       |                  |       |          |          |                  |       |          |
| Directorate of Social welfare,<br>Women welfare etc.                         | 2225 Welfare of Scheduled Castes<br>Scheduled Tribes and other<br>Backward Classes               | 23,73.22    | 69.27 | ...              | ...   | 24,42.49 | 21,01.40 | 66.30            | ..    | 21,67.70 |
|  | <b>Total (e) Welfare of Scheduled<br/>Castes Scheduled Tribes and<br/>other Backward Classes</b> | 23,73.22    | 69.27 | ...              | ...   | 24,42.49 | 21,01.40 | 66.30            | ..    | 21,67.70 |



## APPENDIX-II

## Comparative Expenditure on Salary

| Department   | Major Description Head                              | 2012-13       |            |                  |       | 2011-12     |             |                  |       |             |
|--|---|---------------|------------|------------------|-------|-------------|-------------|------------------|-------|-------------|
|  |   | N.Plan        | Plan       | CSS<br>incl. CP) | Total | N.Plan      | Plan        | CSS<br>incl. CP) | Total |             |
|  |   | ( ₹ in lakh ) |            |                  |       |             |             |                  |       |             |
|  | <b>Expenditure Heads (Revenue Account)</b>          |               |            |                  |       |             |             |                  |       |             |
|  | <b>B- Social Services</b>                           |               |            |                  |       |             |             |                  |       |             |
|  | <b>(f)- Labour and Labour Welfare</b>               |               |            |                  |       |             |             |                  |       |             |
| Labour and Employment                                | <b>2230 Labour and Employment</b>                   | 49,28.75      | 9,58.65    | ...              | ...   | 58,87.40    | 37,50.66    | 6,26.53          | ..    | 43,77.19    |
|  | <b>Total (f) Labour and Labour Welfare</b>          | 49,28.75      | 9,58.65    | ...              | ...   | 58,87.40    | 37,50.66    | 6,26.53          | ..    | 43,77.19    |
|  | <b>(g)- Social Welfare &amp; Nutrition</b>          |               |            |                  |       |             |             |                  |       |             |
| Directorate of Social welfare,<br>Women welfare etc. | <b>2235 Social Security and Welfare</b>             | 11,84.29      | 23,79.45   | ...              | ...   | 35,63.74    | 10,78.64    | 19,88.43         | ..    | 30,67.07    |
|  | <b>2245 Relief on Account of Natural Calamities</b> |               | 32.76      | ...              | ...   | 32.76       | ..          | 24.47            | ..    | 24.47       |
|  | <b>Total (g) Social Welfare and Nutrition</b>       | 11,84.29      | 24,12.21   | ...              | ...   | 35,96.50    | 10,78.64    | 20,12.90         | ..    | 30,91.54    |
|  | <b>(h)- Others</b>                                  |               |            |                  |       |             |             |                  |       |             |
| Directorate of Social welfare,<br>Women welfare etc. | <b>2250 Other Social Services</b>                   | 13.46         | 10.39      | ...              | ...   | 23.85       | 16.60       | ..               | ..    | 16.60       |
|  | <b>Total (h) Others</b>                             | 13.46         | 10.39      | ...              | ...   | 23.85       | 16.60       | ..               | ..    | 16.60       |
|  | <b>Total- B-Social Services</b>                     | 31,26,77.39   | 2,82,19.66 | ...              | ...   | 34,08,97.05 | 29,89,54.56 | 2,53,68.26       | ..    | 32,43,22.82 |

## APPENDIX-II

## Comparative Expenditure on Salary

| Department                                 | Major Description<br>Head                          | 2012-13             |          |                  |       | 2011-12    |                     |                  |       |            |
|--|--|---------------------|----------|------------------|-------|------------|---------------------|------------------|-------|------------|
|  |  | N.Plan              | Plan     | CSS<br>incl. CP) | Total | N.Plan     | Plan                | CSS<br>incl. CP) | Total |            |
|  |  | ( ₹ in lakh )       |          |                  |       |            |                     |                  |       |            |
| <b>Expenditure Heads (Revenue Account)</b> |  |                     |          |                  |       |            |                     |                  |       |            |
| C- Economic Services                       |  |                     |          |                  |       |            |                     |                  |       |            |
| (a)- Agriculture and Allied Activities     |  |                     |          |                  |       |            |                     |                  |       |            |
| Crop Husbandry                             | 2401 Crop Husbandry                                | 1,50,42.92<br>14.01 | 13,23.88 | ...              | ...   | 1,63,80.81 | 1,35,96.36<br>12.64 | 12,49.91         | ..    | 1,48,58.91 |
|  | 2402 Soil & Water Conservation                     |                     |          |                  |       |            | 17.60               | ..               | ..    | 17.60      |
| Animal Husbandry                           | 2403 Animal Husbandry                              | 88,31.06            | 4,97.99  | ...              | ...   | 93,29.05   | 67,52.88            | 4,38.61          | ..    | 71,91.49   |
| Dairy Development                          | 2404 Dairy Development                             | 4,34.07             | ...      | ...              | ...   | 4,34.07    | 3,76.04             | ..               | ..    | 3,76.04    |
| Fisheries                                  | 2405 Fisheries                                     | 4,19.48             | ...      | ...              | ...   | 4,19.48    | 3,25.03             | ..               | ..    | 3,25.03    |
| Forestry and Wild Life                     | 2406 Forestry and Wild Life                        | 2,05,26.12          | 37.92    | ...              | ...   | 2,05,64.04 | 1,81,69.11          | 33.13            | ..    | 1,82,02.24 |
| Food Storage and Warehousing               | 2408 Food Storage and Warehousing                  | 16,86.21            | ...      | ...              | ...   | 16,86.21   | 16,75.89            | ..               | ..    | 16,75.89   |
| Co-operation                               | 2425 Co-operation                                  | 11,09.11            | ...      | ...              | ...   | 11,09.11   | 10,25.95            | ..               | ..    | 10,25.95   |
|  | <b>Total (a) Agriculture and Allied Activities</b> | 4,80,48.97<br>14.01 | 18,59.79 | ...              | ...   | 4,99,22.77 | 4,19,38.86<br>12.64 | 17,21.65         | ..    | 4,36,73.15 |

## APPENDIX-II

## Comparative Expenditure on Salary

| Department   | Major Description Head                              | 2012-13     |       |               |       | 2011-12    |            |               |       |            |
|--|---|-------------|-------|---------------|-------|------------|------------|---------------|-------|------------|
|  |   | N.Plan      | Plan  | CSS incl. CP) | Total | N.Plan     | Plan       | CSS incl. CP) | Total |            |
|  |   | (₹ in lakh) |       |               |       |            |            |               |       |            |
|  | <b>Expenditure Heads (Revenue Account)</b>          |             |       |               |       |            |            |               |       |            |
|  | <b>C- Economic Services</b>                         |             |       |               |       |            |            |               |       |            |
|  | <b>(b) Rural Development</b>                        |             |       |               |       |            |            |               |       |            |
|  | <b>2501 Special Programme for Rural Development</b> | ...         | 0.02  | ...           | ...   | 0.02       | 4.39       | 9.02          | ..    | 13.41      |
| Panchayati Raj /Commissioner State Election Commission | <b>2515 Other Rural Development Programmes</b>      | 1,49,87.29  | 13.16 | ...           | ...   | 1,50,00.45 | 1,44,22.45 | 58.14         | ..    | 1,44,80.59 |
|  | <b>Total (b) Rural Development</b>                  | 1,49,87.29  | 13.18 | ...           | ...   | 1,50,00.47 | 1,44,26.84 | 67.16         | ..    | 1,44,94.00 |
|  | <b>(d)- Irrigation and Flood Control</b>            |             |       |               |       |            |            |               |       |            |
| Chief Engineer Irrigation                              | <b>2700 Major Irrigation</b>                        | 1,99,31.36  | ...   | ...           | ...   | 1,99,31.36 | 1,84,20.51 | ..            | ..    | 1,84,20.51 |
|  | <b>2701 Medium Irrigation</b>                       | 0.13        | ...   | ...           | ...   | 0.13       | 3,23.20    | ..            | ..    | 3,23.20    |
| Chief Engineer Irrigation                              | <b>2702 Minor Irrigation</b>                        | 14,68.90    | ...   | ...           | ...   | 14,68.90   | 12,55.22   | ..            | ..    | 12,55.22   |
|  | <b>Total (d) Irrigation and Flood Control</b>       | 2,14,00.39  | ...   | ...           | ...   | 2,14,00.39 | 1,99,98.93 |               |       | 1,99,98.93 |
|  | <b>(e)- Energy</b>                                  |             |       |               |       |            |            |               |       |            |
| Secretary Energy, Director Electric Security           | <b>2801 Power</b>                                   | 3.54        | ...   | ...           | ...   | 3.54       | 3.22       | ..            | ..    | 3.22       |
|  | <b>Total (e) Energy</b>                             | 3.54        | ...   | ...           | ...   | 3.54       | 3.22       | ..            | ..    | 3.22       |

## APPENDIX-II

## Comparative Expenditure on Salary

| Department                  | Major Description Head                                      | 2012-13       |       |                  |       | 2011-12  |          |                  |       |          |
|-----------------------------|---|---------------|-------|------------------|-------|----------|----------|------------------|-------|----------|
|                             |   | N.Plan        | Plan  | CSS<br>incl. CP) | Total | N.Plan   | Plan     | CSS<br>incl. CP) | Total |          |
|                             |   | ( ₹ in lakh ) |       |                  |       |          |          |                  |       |          |
|                             | <b>Expenditure Heads (Revenue Account)</b>                  |               |       |                  |       |          |          |                  |       |          |
|                             | <b>C- Economic Services</b>                                 |               |       |                  |       |          |          |                  |       |          |
|                             | <b>(f)- Industry and Minerals</b>                           |               |       |                  |       |          |          |                  |       |          |
| Directorate Industries      | <b>2851 Village and Small Industries</b>                    | 15,73.73      | 19.47 | ...              | ...   | 15,93.20 | 14,55.01 | 11.02            | ..    | 14,66.03 |
| Directorate Industries      | <b>2853 Non-ferrous Mining and Metallurgical Industries</b> | 3,88.19       | ...   | ...              | ..    | 3,88.19  | 4,53.17  | ..               | ..    | 4,53.17  |
|                             | <b>Total (f) Industry and Minerals</b>                      | 19,61.92      | 19.47 | ...              | ...   | 19,81.39 | 19,08.18 | 11.02            | ..    | 19,19.20 |
|                             | <b>(g) Transport</b>  |               |       |                  |       |          |          |                  |       |          |
| Secretary Civil Aviation    | <b>3053 Civil Aviation</b>                                  | 60.39         | ...   | ...              | ..    | 60.39    | 78.06    | ..               | ..    | 78.06    |
| Commissioner Transport      | <b>3055 Road Transport</b>                                  | 13,26.88      | ...   | ...              | ..    | 13,26.88 | 12,28.09 | ..               | ..    | 12,28.09 |
|                             | <b>Total-(g) Transport</b>                                  | 13,87.27      | ...   | ...              | ..    | 13,87.27 | 13,06.15 | ..               | ..    | 13,06.15 |
|                             | <b>(j)- General Economic Services-</b>                      |               |       |                  |       |          |          |                  |       |          |
| Planning                    | <b>3451 Secretariat-Economic Services</b>                   | 1,74.16       | ...   | ...              | ...   | 1,74.16  | 1,49.66  | ..               | ..    | 1,49.66  |
| Tourism                     | <b>3452 Tourism</b>   | 4,76.53       | ...   | ...              | ...   | 4,76.53  | 4,21.40  | ..               | ..    | 4,21.40  |
| Planning                    | <b>3454 Census Surveys and Statistics</b>                   | 8,07.58       | 10.87 | ...              | ...   | 8,18.45  | 7,62.99  | 71.17            | ..    | 8,34.16  |
| Commissioner Civil Supplies | <b>3456 Civil Supplies</b>                                  | 2,58.06       | ...   | ...              | ...   | 2,58.06  | 2,19.65  | ..               | ..    | 2,19.65  |

## APPENDIX-II

## Comparative Expenditure on Salary

| Department   | Major Description Head                      | 2012-13       |       |               |             | 2011-12                        |            |               |             |          |
|--|---|---------------|-------|---------------|-------------|--------------------------------|------------|---------------|-------------|----------|
|  |   | N.Plan        | Plan  | CSS incl. CP) | Total       | N.Plan                         | Plan       | CSS incl. CP) | Total       |          |
|  |   | ( ₹ in lakh ) |       |               |             |                                |            |               |             |          |
| Commissioner Civil Supplies/<br>Weights and Measures | <b>Expenditure Heads (Revenue Account)</b>  |               |       |               |             |                                |            |               |             |          |
|  | <b>C- Economic Services</b>                 |               |       |               |             |                                |            |               |             |          |
|  | <b>(j)- General Economic Services-</b>      |               |       |               |             |                                |            |               |             |          |
|  | <b>3475 Other General Economic Services</b> | 1,71.48       | ...   | ...           | ...         | 1,71.48                        | 1,49.21    | ..            | ..          | 1,49.21  |
|  | <b>Total-(j) General Economic Services-</b> | 18,87.81      | 10.87 | ...           | ...         | 18,98.68                       | 17,02.91   | 71.17         | ..          | 17,74.08 |
| <b>Total-(C) ECONOMIC SERVICES</b>                   | 8,96,77.19<br><i>14.01</i>                  | 19,03.31      | ...   | ...           | 9,15,94.51  | 8,12,85.08<br><i>12.64</i>     | 18,71.00   | ..            | 8,31,68.47  |          |
| <b>Total Expenditure Heads (Revenue Account)</b>     | 54,00,78.10<br><i>22,24.80</i>              | 3,01,40.76    | ...   | ...           | 57,24,43.66 | 49,50,74.57<br><i>20,28.91</i> | 2,73,31.41 | ..            | 52,44,34.89 |          |

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

## APPENDIX-III

## Comparative Expenditure on Subsidy

| Department         | Head of Account                     | Description   | 2012-13        |         |                  |         | 2011-12      |                |                  |         |
|--------------------|-------------------------------------|---|----------------|---------|------------------|---------|--------------|----------------|------------------|---------|
|                    |                                     |   | Non-Plan       | Plan    | CSS<br>incl. CP) | Total   | Non-Plan     | Plan           | CSS<br>incl. CP) | Total   |
|                    |                                     |   | ( ₹ in lakh )  |         |                  |         |              |                |                  |         |
| Crop<br>Husbandary |                                     | <b>REVENUE EXPENDITURE-</b>   |                |         |                  |         |              |                |                  |         |
|                    |                                     | <b>C- ECONOMIC SERVICES-</b>  |                |         |                  |         |              |                |                  |         |
|                    |                                     | <b>(a) Agriculture and Allied Activities -</b>                                      |                |         |                  |         |              |                |                  |         |
|                    |                                     | <b>2401- Crop Husbandary-</b>   |                |         |                  |         |              |                |                  |         |
|                    |                                     | 102- Food Grain Crops   |                |         |                  |         |              |                |                  |         |
|                    |                                     | 01- Central Plan Scheme/ Centrally Sponsored Schemes                                |                |         |                  |         |              |                |                  |         |
|                    |                                     | 0101 (Micromode)  |                |         |                  |         |              |                |                  |         |
|                    |                                     | 50- Subsidy   | --             | 2,61.82 |                  | 2,61.82 | --           |                | 4,38.50          | 4,38.50 |
|                    |                                     | 02- Special Component for Scheduled Caste's Centrally Sponsored Schemes (Micromode) |                |         |                  |         |              |                |                  |         |
|                    |                                     | 50- Subsidy   | --             | --      | --               | --      | --           | --             | --               | --      |
|                    | 03- Promotion of Local Crops Scheme |   |                |         |                  |         |              |                |                  |         |
|                    | 50- Subsidy                         | --  | 83.97          |         | 83.97            | --      | 29.48        | --             | 29.48            |         |
|                    | <b>Total-102</b>                    |   | <b>3,45.79</b> |         | <b>3,45.79</b>   |         | <b>29.48</b> | <b>4,38.50</b> | <b>4,67.98</b>   |         |

## APPENDIX-III

## Comparative Expenditure on Subsidy

| Department         | Head of Account  | Description                              | 2012-13       |         |                  |         | 2011-12  |         |                  |       |
|--------------------|--|--|---------------|---------|------------------|---------|----------|---------|------------------|-------|
|                    |  |  | Non-Plan      | Plan    | CSS<br>incl. CP) | Total   | Non-Plan | Plan    | CSS<br>incl. CP) | Total |
|                    |  |  | ( ₹ in lakh ) |         |                  |         |          |         |                  |       |
| Crop<br>Husbandary | C-   | ECONOMIC SERVICES-contd.                 |               |         |                  |         |          |         |                  |       |
|                    | (a)  | Agriculture and Allied Activities-contd. |               |         |                  |         |          |         |                  |       |
|                    | 2401-  | Crop Husbandary-contd.                   |               |         |                  |         |          |         |                  |       |
|                    | 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                  |               |         |                  |         |          |         |                  |       |
|                    | 01-  | Centrally Sponsored Scheme               |               |         |                  |         |          |         |                  |       |
|                    | 02-  | Post Harvest & Management Yojna          |               |         |                  |         |          |         |                  |       |
| 50                 | Subsidy  |  | 78.96         | ...     | 78.96            |         |          |         |                  |       |
|                    | Total 113  |  | 78.96         | ...     | 78.96            |         |          |         |                  |       |
| 119-               | Horticulture and Vegetable Crops   |  |               |         |                  |         |          |         |                  |       |
| 01-                | Centrally Sponsored Schemes  |  |               |         |                  |         |          |         |                  |       |
| 0109-              | National Horticulture Board Sponsored by APIDA<br>( 80 percent GOI and 20 percent state Govt.) |  |               |         |                  |         |          |         |                  |       |
| 50-                | Subsidy  |  | --            | 2,55.60 | ...              | 2,55.60 |          | 4,06.50 | 4,06.50          |       |

## APPENDIX-III

## Comparative Expenditure on Subsidy

| Department | Head of Account | Description   | 2012-13       |         |                  |         | 2011-12  |         |                  |         |
|------------|-----------------|---|---------------|---------|------------------|---------|----------|---------|------------------|---------|
|            |                 |   | Non-Plan      | Plan    | CSS<br>incl. CP) | Total   | Non-Plan | Plan    | CSS<br>incl. CP) | Total   |
|            |                 |   | ( ₹ in lakh ) |         |                  |         |          |         |                  |         |
|            |                 | <b>C- ECONOMIC SERVICES-contd.</b>                  |               |         |                  |         |          |         |                  |         |
|            |                 | <b>(a) Agriculture and Allied Activities-contd.</b> |               |         |                  |         |          |         |                  |         |
|            |                 | <b>2401- Crop Husbandary-contd.</b>                 |               |         |                  |         |          |         |                  |         |
|            |                 | 119- Horticulture and Vegetable Crops               |               |         |                  |         |          |         |                  |         |
|            |                 | 01- Centrally Sponsored Schemes                     |               |         |                  |         |          |         |                  |         |
|            |                 | 0113- Implementation of Market Oriented Schemes     |               |         |                  |         |          |         |                  |         |
|            |                 | 50- Subsidy   | --            | --      |                  |         | --       | 1.34    |                  | 1.34    |
|            |                 | 03- Horticulture Development                        |               |         |                  |         |          |         |                  |         |
|            |                 | 11- Industrial Development                          |               |         |                  |         |          |         |                  |         |
|            |                 | 50- Subsidy   |               | 25.00   | ...              | 25.00   | 50.00    | --      |                  | 50.00   |
|            |                 | Total-119   | --            | 2,80.60 | ...              | 2,80.60 | 50.00    | 4,07.84 |                  | 4,57.84 |



## APPENDIX-III

## Comparative Expenditure on Subsidy

| Department         | Head of Account | Description                                  | 2012-13       |         |                  |         | 2011-12  |         |                  |       |
|--------------------|-----------------|--|---------------|---------|------------------|---------|----------|---------|------------------|-------|
|                    |                 |  | Non-Plan      | Plan    | CSS<br>incl. CP) | Total   | Non-Plan | Plan    | CSS<br>incl. CP) | Total |
|                    |                 |  | ( ₹ in lakh ) |         |                  |         |          |         |                  |       |
| Crop<br>Husbandary | C-              | ECONOMIC SERVICES-contd.                     |               |         |                  |         |          |         |                  |       |
|                    | (a)             | Agriculture and Allied Activities-contd.     |               |         |                  |         |          |         |                  |       |
|                    | 2401-           | Crop Husbandary-contd.                       |               |         |                  |         |          |         |                  |       |
|                    | 800-            | Other Expenditure                            |               |         |                  |         |          |         |                  |       |
|                    | 01-             | Water Pump/Spicular Scheme                   |               |         |                  |         |          |         |                  |       |
|                    | 50-             | Subsidy                                      |               |         |                  |         |          |         |                  |       |
|                    | 09-             | Water Pump Spicular Polly House Scheme       |               |         |                  |         |          |         |                  |       |
|                    | 50-             | Subsidy                                      | --            | 49.49   | ...              | 49.49   | 1,70.88  | --      | 1,70.88          |       |
|                    | 91-             | District-Plan                                |               |         |                  |         |          |         |                  |       |
|                    | 01-             | Agriculture Development Program under C-Dap. |               |         |                  |         |          |         |                  |       |
| 50-                | Subsidy         | --   | 0.99          | --      | 0.99             | 1.99    | --       | 1.99    |                  |       |
|                    |                 | Total-800                                    | --            | 50.48   | --               | 50.48   | 1,72.87  | --      | 1,72.87          |       |
|                    |                 | <b>Total 2401</b>                            |               | 7,65.57 | ...              | 7,65.57 | 2,52.35  | 8,46.34 | 10,98.69         |       |

## APPENDIX-III

## Comparative Expenditure on Subsidy

| Department | Head of Account | Description  | 2012-13       |          |                  |            | 2011-12    |          |                  |            |
|------------|-----------------|--|---------------|----------|------------------|------------|------------|----------|------------------|------------|
|            |                 |  | Non-Plan      | Plan     | CSS<br>incl. CP) | Total      | Non-Plan   | Plan     | CSS<br>incl. CP) | Total      |
|            |                 |  | ( ₹ in lakh ) |          |                  |            |            |          |                  |            |
|            | <b>C-</b>       | <b>ECONOMIC SERVICES-contd.</b>                    |               |          |                  |            |            |          |                  |            |
|            | <b>(a)</b>      | <b>Agriculture and Allied Activities-contd.</b>    |               |          |                  |            |            |          |                  |            |
|            | <b>2408-</b>    | <b>Food Storage and Warehousing-</b>               |               |          |                  |            |            |          |                  |            |
|            | 01-             | Food   |               |          |                  |            |            |          |                  |            |
|            | 102-            | Food Subsidies                                     |               |          |                  |            |            |          |                  |            |
|            | 03-             | Atal Food Scheme                                   |               |          |                  |            |            |          |                  |            |
|            | 50-             | Subsidy  | 1,28,77.07    | ...      | ...              | 1,28,77.07 | 1,82,13.16 | --       | --               | 1,82,13.16 |
|            |                 | Total 102  | 1,28,77.07    | ...      | ...              | 1,28,77.07 | 1,82,13.16 | --       | --               | 1,82,13.16 |
|            |                 | <b>Total-2408</b>                                  | 1,28,77.07    | ...      | ...              | 1,28,77.07 | 1,82,13.16 | --       | --               | 1,82,13.16 |
|            | <b>2425-</b>    | <b>Cooperation</b>                                 |               |          |                  |            |            |          |                  |            |
|            | 800-            | Other Expenditure                                  |               |          |                  |            |            |          |                  |            |
|            | 03-             | Co-operation Co-operative Scheme                   |               |          |                  |            |            |          |                  |            |
|            | 50-             | Subsidy  | --            | 1,50.00  | ...              | 1,50.00    |            | 1,92.01  | --               | 1,92.01    |
|            | 13-             | Integrated Co-operative Scheme                     |               |          |                  |            |            |          |                  |            |
|            | 50-             | Subsidy  | --            | 12,20.00 | ...              | 12,20.00   |            | 10,42.89 | --               | 10,42.89   |
|            |                 | Total-800  | --            | 13,70.00 | ...              | 13,70.00   |            | 12,34.90 | --               | 12,34.90   |
|            |                 | <b>Total-2425</b>                                  | --            | 13,70.00 | ...              | 13,70.00   |            | 12,34.90 | --               | 12,34.90   |
|            |                 | <b>Total-(a) Agriculture and Allied Activities</b> | 1,28,77.07    | 21,35.57 | ...              | 1,50,12.64 | 1,82,13.16 | 14,87.25 | 8,46.34          | 2,05,46.75 |



## APPENDIX-III

## Comparative Expenditure on Subsidy

| Department   | Head of Account | Description   | 2012-13       |         |                  |         | 2011-12  |         |                  |       |
|--|-----------------|---|---------------|---------|------------------|---------|----------|---------|------------------|-------|
|  |                 |   | Non-Plan      | Plan    | CSS<br>incl. CP) | Total   | Non-Plan | Plan    | CSS<br>incl. CP) | Total |
|  |                 |   | ( ₹ in lakh ) |         |                  |         |          |         |                  |       |
|  | C-              | <b>ECONOMIC SERVICES-contd.</b>                         |               |         |                  |         |          |         |                  |       |
|  | (b)-            | <b>Rural Development-</b>                               |               |         |                  |         |          |         |                  |       |
|  | 2501-           | <b>Special Programme for Rural Development-concltd.</b> |               |         |                  |         |          |         |                  |       |
|  | 01-             | <i>Integrated Rural Development Programme-</i>          |               |         |                  |         |          |         |                  |       |
| Rural<br>Development   | 50-             | Subsidy   | --            | 2,30.75 | ...              | 2,30.75 | 2,42.77  | --      | 2,42.77          |       |
|  | 800-            | Other Expenditure                                       |               |         |                  |         |          |         |                  |       |
|  |                 | Total-800   | --            | 5,52.38 | ...              | 5,52.38 | 2,42.77  | 2,63.63 | 5,06.40          |       |
|  |                 | Total-01  | --            | 5,75.39 | ...              | 5,75.39 | 2,42.77  | 2,84.97 | 5,27.74          |       |
|  |                 | <b>Total-2501</b>                                       | --            | 5,75.39 | ...              | 5,75.39 | 2,42.77  | 2,84.97 | 5,27.74          |       |
|  | 2515-           | <b>Other Rural Development Programmes-</b>              |               |         |                  |         |          |         |                  |       |
|  | 102-            | Community Development                                   |               |         |                  |         |          |         |                  |       |
|  | 01-             | <i>Centrally Sponsored Schemes</i>                      |               |         |                  |         |          |         |                  |       |
| Panchayati Raj<br>Commissioner/<br>State<br>Election<br>Commission | 0101-           | Installation of Bio-gas Machine-National Scheme         |               |         |                  |         |          |         |                  |       |
|  | 50-             | Subsidy   | --            | 66.20   | ...              | 66.20   |          | 75.70   | 75.70            |       |

## APPENDIX-III

## Comparative Expenditure on Subsidy

| Department | Head of Account | Description                                    | 2012-13       |         |                  |         | 2011-12  |       |                  |       |
|------------|-----------------|--|---------------|---------|------------------|---------|----------|-------|------------------|-------|
|            |                 |  | Non-Plan      | Plan    | CSS<br>incl. CP) | Total   | Non-Plan | Plan  | CSS<br>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  | --            | 25.00   | ...              | 25.00   | 9.25     | --    | 9.25             |       |
|            | 0208-           | Uttarakhand Sarvaboom Employment Scheme        |               |         |                  |         |          |       |                  |       |
|            | 50-             | Subsidy  | --            | 20.00   | ...              | 20.00   | 24.68    | --    | 24.68            |       |
|            | 07-             | <i>State Loan Assistance</i>                   |               |         |                  |         |          |       |                  |       |
|            | 0700-           | Rural Housing Scheme                           |               |         |                  |         |          |       |                  |       |
|            | 50-             | Subsidy  | --            | 100.00  | ...              | 100.00  | 37.50    | --    | 37.50            |       |
|            | 09-             | <i>Uttarakhand Sarvaboom Employment Scheme</i> |               |         |                  |         |          |       |                  |       |
|            | 50-             | Subsidy  | --            | 81.05   | ....             | 81.05   | 1,00.00  | --    | 1,00.00          |       |
|            |                 | Total 102                                      | --            | 2,92.25 | ...              | 2,92.25 | 1,71.43  | 75.70 | 2,47.13          |       |

## APPENDIX-III

## Comparative Expenditure on Subsidy

| Department   | Head of Account  | Description | 2012-13       |         |                  |         | 2011-12  |         |                  |         |
|--|--|-------------|---------------|---------|------------------|---------|----------|---------|------------------|---------|
|  |  |             | Non-Plan      | Plan    | CSS<br>incl. CP) | Total   | Non-Plan | Plan    | CSS<br>incl. CP) | Total   |
|  |  |             | ( ₹ in lakh ) |         |                  |         |          |         |                  |         |
| Panchayati Raj<br>Commissioner/<br>State<br>Election<br>Commission | <b>C- ECONOMIC SERVICES-contd.</b>                       |             |               |         |                  |         |          |         |                  |         |
|  | <b>(b)- Rural Development-contd.</b>                     |             |               |         |                  |         |          |         |                  |         |
|  | <b>2515- Other Rural Development Programmes-concltd.</b> |             |               |         |                  |         |          |         |                  |         |
|  | 796- Tribal Area Sub-Plan                                |             |               |         |                  |         |          |         |                  |         |
|  | 07- State Sub-Assistance for Rural Housing Scheme        |             |               |         |                  |         |          |         |                  |         |
|  | 50- Subsidy  |             | --            | 6.50    | ...              | 6.50    |          | 1.95    | --               | 1.95    |
|  | 08- Uttarakhand Sarvaboom Employment Scheme              |             |               |         |                  |         |          |         |                  |         |
|  | 50- Subsidy  |             | --            | 4.21    | ...              | 4.21    |          | 5.19    | --               | 5.19    |
|  | Total- 796   |             | --            | 10.71   | ...              | 10.71   |          | 7.14    | --               | 7.14    |
|  | <b>Total 2515</b>  |             | --            | 3,02.96 | ...              | 3,02.96 |          | 1,78.57 | 75.70            | 2,54.27 |
| <b>Total-(b) rural Development</b>                                 |  | --          | 8,78.35       | ...     | 8,78.35          |         | 4,21.34  | 3,60.67 | 7,82.01          |         |
| <b>(e)- Energy-</b>  |  |             |               |         |                  |         |          |         |                  |         |
| <b>2801- Power-</b>  |  |             |               |         |                  |         |          |         |                  |         |
| 06- Rural Electrification  |  |             |               |         |                  |         |          |         |                  |         |
| 800- Other Expenditure   |  |             |               |         |                  |         |          |         |                  |         |
| 03- Personal Electrification Scheme for Tube Well/Pump Set         |  |             |               |         |                  |         |          |         |                  |         |
| 50- Subsidy  |  | --          |               |         | --               |         | 9.00     | --      | 9.00             |         |
| Total 800  |  | --          |               |         | --               |         | 9.00     | --      | 9.00             |         |

## APPENDIX-III

## Comparative Expenditure on Subsidy

| Department   | Head of Account                               | Description                                | 2012-13  |      |                  |       | 2011-12  |      |                  |       |
|--|---|--|----------|------|------------------|-------|----------|------|------------------|-------|
|  |   |  | Non-Plan | Plan | CSS<br>incl. CP) | Total | Non-Plan | Plan | CSS<br>incl. CP) | Total |
| ( ₹ in lakh )                                      |   |  |          |      |                  |       |          |      |                  |       |
| Secretary Energy/<br>Director Electric<br>Security | <b>C-</b>                                     | <b>ECONOMIC SERVICES-contd.</b>            |          |      |                  |       |          |      |                  |       |
|  | <b>(e)-</b>                                   | <b>Energy-contd.</b>                       |          |      |                  |       |          |      |                  |       |
|  | <b>2801-</b>                                  | <b>Power-</b>                              |          |      |                  |       |          |      |                  |       |
|  | 06-   | Rural Electrification                      |          |      |                  |       |          |      |                  |       |
|  | 796-  | Tribal Areas Sub-Plan                      |          |      |                  |       |          |      |                  |       |
|  | 03-   | Electric Scheme for Private Pumpset        |          |      |                  |       |          |      |                  |       |
|  | 50-   | Subsidy                                    | --       |      |                  | --    | 5.00     | --   | 5.00             |       |
|  |   | Total 796                                  | --       |      |                  | --    | 5.00     | --   | 5.00             |       |
|  |   | <b>Total 2801</b>                          | --       |      |                  | --    | 14.00    | --   | 14.00            |       |
|  | <b>2810-</b>                                  | <b>Non- Conventional Sources of Energy</b> |          |      |                  |       |          |      |                  |       |
| 01-  | Bio-Energy                                    |  |          |      |                  |       |          |      |                  |       |
| 103-   | Biomass                                       |  |          |      |                  |       |          |      |                  |       |
| 03-  | Assistance to UREDA for Biomass Based Scheme  |  |          |      |                  |       |          |      |                  |       |
| 50-  | Subsidy                                       | --   | 0.80     | ...  | 0.80             | 0.52  | --       | 0.52 |                  |       |
| 91-  | Assistance to UREDA for District Plan Schemes |  |          |      |                  |       |          |      |                  |       |
| 50-  | Subsidy                                       | --   |          |      | --               | --    | --       | --   |                  |       |
|  | Total-103                                     | --   | 0.80     | ...  | 0.80             | 0.52  | --       | 0.52 |                  |       |
|  | Total-01                                      | --   | 0.80     | --   | 0.80             | 0.52  | --       | 0.52 |                  |       |

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## Comparative Expenditure on Subsidy

| Department    | Head of Account | Description                                      | 2012-13  |      |                  |       | 2011-12  |      |                  |       |
|---------------|-----------------|--|----------|------|------------------|-------|----------|------|------------------|-------|
|               |                 |  | Non-Plan | Plan | CSS<br>incl. CP) | Total | Non-Plan | Plan | CSS<br>incl. CP) | Total |
| ( ₹ in lakh ) |                 |  |          |      |                  |       |          |      |                  |       |
|               | C-              | ECONOMIC SERVICES-contd.                         |          |      |                  |       |          |      |                  |       |
|               | (e)-            | Energy-contd.                                    |          |      |                  |       |          |      |                  |       |
|               | 2810-           | Non- Conventional Sources of Energy-contd.       |          |      |                  |       |          |      |                  |       |
|               | 02-             | Solar  |          |      |                  |       |          |      |                  |       |
|               | 101-            | Solar Thermal Energy Programme                   |          |      |                  |       |          |      |                  |       |
|               | 02-             | Special Component Plan for Scheduled Caste's     |          |      |                  |       |          |      |                  |       |
|               | 0201-           | Grant-in-Aid to UREDA                            |          |      |                  |       |          |      |                  |       |
|               | 50-             | Subsidy  | --       |      |                  |       | 0.49     | --   |                  | 0.49  |
|               | 0291-           | Grant-in-Aid to UREDA for Solar Energy Programme |          |      |                  |       |          |      |                  |       |
|               | 50-             | Subsidy  | --       | 0.40 | ...              | 0.40  | 0.40     | --   |                  | 0.40  |
|               | 03-             | Solar Thermal Programme                          |          |      |                  |       |          |      |                  |       |
|               | 0300-           | Assistance to UREDA for Solar Energy Programme   |          |      |                  |       |          |      |                  |       |
|               | 50-             | Subsidy  | --       | 0.01 | ...              | 0.01  | 0.31     | --   |                  | 0.31  |
|               | 91-             | Grant-in-Aid to UREDA (District Plan)            |          |      |                  |       |          |      |                  |       |
|               | 50-             | Subsidy  | --       | 3.00 | --               | 3.00  | 0.07     | --   |                  | 0.07  |
|               |                 | Total-101  | --       | 3.41 | --               | 3.41  | 1.27     | --   |                  | 1.27  |



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## Comparative Expenditure on Subsidy

| Department   | Head of Account                     | Description                                      | 2012-13       |       |                  |       | 2011-12  |       |                  |       |      |
|--|-------------------------------------|--|---------------|-------|------------------|-------|----------|-------|------------------|-------|------|
|  |                                     |  | Non-Plan      | Plan  | CSS<br>incl. CP) | Total | Non-Plan | Plan  | CSS<br>incl. CP) | Total |      |
|  |                                     |  | ( ₹ in lakh ) |       |                  |       |          |       |                  |       |      |
| Secretary<br>Energy/<br>Director<br>Electric<br>Security | C-                                  | ECONOMIC SERVICES-contd.                         |               |       |                  |       |          |       |                  |       |      |
|  | (e)-                                | Energy-contd                                     |               |       |                  |       |          |       |                  |       |      |
|  | 2810-                               | Non- Conventional Sources of Energy-contd        |               |       |                  |       |          |       |                  |       |      |
|  | 02-                                 | Solar  |               |       |                  |       |          |       |                  |       |      |
|  | 102-                                | Photovoltaic                                     |               |       |                  |       |          |       |                  |       |      |
|  | 02-                                 | Special Component Plan for Scheduled Caste's     |               |       |                  |       |          |       |                  |       |      |
|  | 0201-                               | SolarPhoto Voltiac Programme Assistance to UREDA |               |       |                  |       |          |       |                  |       |      |
|  | 50-                                 | Subsidy  |               | 11.00 | ...              | 11.00 |          |       |                  |       |      |
|  | 03-                                 | Solar Photo Volite Programme                     |               |       |                  |       |          |       |                  |       |      |
|  | 01-                                 | Assistance to UREDA                              |               |       |                  |       |          |       |                  |       |      |
|  | 50-                                 | Subsidy  |               | --    | 51.50            | ...   | 51.50    | --    | 5.00             | --    | 5.00 |
|  | 02-                                 | Special Component Plan for Scheduled Caste's     |               |       |                  |       |          |       |                  |       |      |
|  | 0291-                               | Grant-in-Aid to UREDA for Solar Photo Voltic     |               |       |                  |       |          |       |                  |       |      |
| 50-  | Subsidy                             |  | --            | 0.10  | ...              | 0.10  |          | 1.21  | --               | 1.21  |      |
| 03-  | Solar Photo Voltic Programme        |  |               |       |                  |       |          |       |                  |       |      |
| 0391-  | Assistance to UREDA (District Plan) |  |               |       |                  |       |          |       |                  |       |      |
| 50-  | Subsidy                             |  | --            | 7.79  | ...              | 7.79  |          | 6.35  | --               | 6.35  |      |
|  |                                     | Total-102  | --            | 70.39 | --               | 70.39 |          | 12.56 | --               | 12.56 |      |

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## Comparative Expenditure on Subsidy

| Department   | Head of Account | Description  | 2012-13       |       |                  |       | 2011-12  |      |                  |       |
|--|-----------------|--|---------------|-------|------------------|-------|----------|------|------------------|-------|
|  |                 |  | Non-Plan      | Plan  | CSS<br>incl. CP) | Total | Non-Plan | Plan | CSS<br>incl. CP) | Total |
|  |                 |  | ( ₹ in lakh ) |       |                  |       |          |      |                  |       |
|  | C-              | <b>ECONOMIC SERVICES-contd.</b>  |               |       |                  |       |          |      |                  |       |
|  | (e)-            | <b>Energy-contd</b>  |               |       |                  |       |          |      |                  |       |
|  | 2810-           | <b>Non- Conventional Sources of Energy-contd</b>                       |               |       |                  |       |          |      |                  |       |
|  | 02-             | <i>Solar-concltd.</i>  |               |       |                  |       |          |      |                  |       |
|  | 796-            | <b>Tribal Area Sub Plan</b>  |               |       |                  |       |          |      |                  |       |
|  | 03-             | <i>Assistance to UREDA for Photo Voltaic Programme</i>                 |               |       |                  |       |          |      |                  |       |
|  | 50-             | Subsidy  |               | 2.30  | ...              | 2.30  |          |      |                  |       |
|  | 04-             | <i>Assistance to UREDA for Solar Thermal Programme (District Plan)</i> |               |       |                  |       |          |      |                  |       |
|  | 50-             | Subsidy  | --            |       |                  |       | 0.27     | --   | 0.27             |       |
|  | 93              | <i>Grant-in-Aid to UREDA (District plan)</i>                           |               |       |                  |       |          |      |                  |       |
|  | 50-             | Subsidy  | --            | 0.15  | ...              | 0.15  | 0.15     | --   | 0.15             |       |
|  |                 | Total-796  | --            | 2.45  | ...              | 2.45  | 0.42     | --   | 0.42             |       |
|  |                 | Total-02   | --            | 76.25 | ...              | 76.25 | 14.25    | --   | 14.25            |       |
|  | 60-             | <i>Others</i>  |               |       |                  |       |          |      |                  |       |
| Secretary<br>Energy/<br>Director<br>Electric<br>Security | 796-            | Tribal Area Sub-Plan   |               |       |                  |       |          |      |                  |       |
|  | 03-             | <i>Minor Hydro Power</i>   |               |       |                  |       |          |      |                  |       |
|  | 0301-           | Assistance to UREDA  |               |       |                  |       |          |      |                  |       |
|  | 50-             | Subsidy  | --            | 6.12  | ...              | 6.12  | 16.00    | --   | 16.00            |       |

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## Comparative Expenditure on Subsidy

| Department   | Head of Account | Description   | 2012-13       |       |                  |       | 2011-12  |         |                  |       |
|--|-----------------|---|---------------|-------|------------------|-------|----------|---------|------------------|-------|
|  |                 |   | Non-Plan      | Plan  | CSS<br>incl. CP) | Total | Non-Plan | Plan    | CSS<br>incl. CP) | Total |
|  |                 |   | ( ₹ in lakh ) |       |                  |       |          |         |                  |       |
|  | C-              | ECONOMIC SERVICES-contd.                                |               |       |                  |       |          |         |                  |       |
|  | (e)-            | Energy-contd  |               |       |                  |       |          |         |                  |       |
|  | 2810-           | Non- Conventional Sources of Energy-contd               |               |       |                  |       |          |         |                  |       |
|  | 60-             | Others-contd.   |               |       |                  |       |          |         |                  |       |
|  | 796-            | Tribal Area Sub-Plan                                    |               |       |                  |       |          |         |                  |       |
|  | 0391-           | Grant-in-Aid to UREDA (District Plan)                   |               |       |                  |       |          |         |                  |       |
|  | 50-             | Subsidy   |               | 0.66  | ...              | 0.66  |          |         |                  |       |
|  | 04-             | Assistance to UREDA for Rural Electrification Technique |               |       |                  |       |          |         |                  |       |
|  | 50-             | Subsidy   | --            |       |                  |       | 0.66     | --      | 0.66             |       |
|  |                 | Total- 796  | --            | 6.78  | ...              | 6.78  | 16.66    | --      | 16.66            |       |
| Secretary<br>Energy/<br>Director<br>Electric<br>Security | 800-            | Other Expenditure                                       |               |       |                  |       |          |         |                  |       |
|  | 01-             | Central Plan Scheme/ Centrally Sponsored Schemes        |               |       |                  |       |          |         |                  |       |
|  | 0101-           | Minor Hydro Power (Garat Yogna)                         |               |       |                  |       |          |         |                  |       |
|  | 50-             | Subsidy   | --            | 10.00 | ...              | 10.00 | --       | 3,08.60 | 3,08.60          |       |
|  | 0191-           | Grant-in-Aid to UREDA /MEDA (District Plan)             |               |       |                  |       |          |         |                  |       |
|  | 50-             | Subsidy   | --            | 3.00  | ...              | 3.00  | --       | 1.64    | 1.64             |       |

## APPENDIX-III

## Comparative Expenditure on Subsidy

| Department | Head of Account | Description                                  | 2012-13       |       |                  |       | 2011-12  |         |                  |       |
|------------|-----------------|--|---------------|-------|------------------|-------|----------|---------|------------------|-------|
|            |                 |  | Non-Plan      | Plan  | CSS<br>incl. CP) | Total | Non-Plan | Plan    | CSS<br>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 |               |       |                  |       |          |         |                  |       |
|            | 0201-           | Minor Hydro Power                            |               |       |                  |       |          |         |                  |       |
|            | 50-             | Subsidy                                      | --            |       |                  |       | --       | 0.02    | 0.02             |       |
|            | 0291-           | Grant-in-Aid to UREDA /MEDA                  |               |       |                  |       |          |         |                  |       |
|            | 50-             | Subsidy                                      | --            | 0.32  | ...              | 0.32  | 0.32     | --      | 0.32             |       |
|            |                 | Total- 800                                   | --            | 13.32 | ...              | 13.32 | 0.32     | 3,10.26 | 3,10.58          |       |
|            |                 | Total- 60                                    | --            | 20.10 | ...              | 20.10 | 16.98    | 3,10.26 | 3,27.24          |       |
|            |                 | <b>Total-2810</b>                            | --            | 97.15 | ...              | 97.15 | 31.75    | 3,10.26 | 3,42.01          |       |
|            |                 | <b>Total- (e) Energy</b>                     | --            | 97.15 | ...              | 97.15 | 45.75    | 3,10.26 | 3,56.01          |       |

## APPENDIX-III

## Comparative Expenditure on Subsidy

| Department                | Head of Account                           | Description   | 2012-13         |            |                   |                   | 2011-12         |                 |                   |         |
|---------------------------|---|---|-----------------|------------|-------------------|-------------------|-----------------|-----------------|-------------------|---------|
|                           |   |   | Non-Plan        | Plan       | CSS<br>incl. CP)  | Total             | Non-Plan        | Plan            | CSS<br>incl. CP)  | Total   |
|                           |   |   | ( ₹ in lakh )   |            |                   |                   |                 |                 |                   |         |
| Directorate<br>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   | --              | 10.00      | ...               | 10.00             |                 | 1,31.86         | --                | 1,31.86 |
|                           |   | Total- 102  | --              | 10.00      | ...               | 10.00             |                 | 1,31.86         | --                | 1,31.86 |
|                           | 800-                                      | Other Expenditure                                       |                 |            |                   |                   |                 |                 |                   |         |
|                           | 03-                                       | Rebate on Sale of Khadi Clothes                         |                 |            |                   |                   |                 |                 |                   |         |
|                           | 50-                                       | Subsidy   | --              | 325.00     | --                | 325.00            | --              | 1,50.00         | --                | 1,50.00 |
|                           | Total- 800                                | --  | 325.00          | --         | 325.00            | --                | 1,50.00         | --              | 1,50.00           |         |
|                           | <b>Total- 2851</b>                        | --  | 335.00          | --         | 335.00            | --                | 2,81.86         | --              | 2,81.86           |         |
|                           | <b>Total- (f) Industries and Minerals</b> | --  | 335.00          | --         | 335.00            | --                | 2,81.86         | --              | 2,81.86           |         |
|                           | <b>Total- (c)Economic Services</b>        | 1,28,77.07  | 34,46.07        | ...        | 1,63,23.14        | 1,82,13.16        | 22,36.20        | 15,17.27        | 2,19,66.63        |         |
|                           | <b>Grand Total</b>                        | <b>1,28,77.07</b>                                       | <b>34,46.07</b> | <b>...</b> | <b>1,63,23.14</b> | <b>1,82,13.16</b> | <b>22,36.20</b> | <b>15,17.27</b> | <b>2,19,66.63</b> |         |

## Appendix-IV

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

| Recipients   | Scheme   | TSP/<br>SCSP/<br>Normal<br>/FC/EAP | 2012-13      |          |                          |                            | 2011-12  |          |          |          |
|--|--|------------------------------------|--------------|----------|--------------------------|----------------------------|----------|----------|----------|----------|
|  |  |                                    | Non-Plan     | Plan     |                          |                            | Total    | Non Plan | Plan     | Total    |
|  |  |                                    |              | Plan     | State<br>Share<br>of CSS | CP and GOI<br>Share of CSS |          |          |          |          |
|  |  |                                    | (₹ in lakh ) |          |                          |                            |          |          |          |          |
| Govt Primary Schools                               | Centrally Sponsord Scheme  |                                    |              | 25962.88 |                          |                            | 25962.88 |          | 15350.09 | 15350.09 |
| Non-Govt Primary Schools                           | Centrally Sponsord Scheme  |                                    |              | 212.51   |                          |                            | 212.51   | 0.37     | 947.25   | 947.62   |
|  | Payment of Honorarium to the Shikshya Mitra                      |                                    |              | 0.19     |                          |                            | 0.19     |          |          |          |
|  | Honorarium to Shikshya Mitrs                                     |                                    | 4559.83      |          |                          |                            | 4559.83  | 3155.59  |          | 3155.59  |
| Schools  | Educational material/ Distribution of Books Free of Cost         |                                    |              | 356.66   |                          |                            | 356.66   |          | 581.99   | 581.99   |
| Deptt. Of Education                                | Centrally sponsord Scheme- Sarva Shiksha Abyan                   |                                    |              | 12764.32 |                          |                            | 12764.32 |          | 11813.98 | 11813.98 |
| Non Government Secondary Schools                   | Assistance to Non Government Secondary Schools                   |                                    |              | 268.77   |                          |                            | 268.77   | 1.22     | 35.96    | 37.18    |
| Army School Godakhal                               | Grant to Army School Godakhal for maintenance                    |                                    |              | 267.17   |                          |                            | 267.17   |          | 219.39   | 219.39   |
| Kumaon University                                  | Grant to Universities  |                                    | 933.33       | 66.67    |                          |                            | 1000.00  | 2000.00  | 336.60   | 2336.60  |
| Doon University                                    | Grant to Universities  |                                    |              | 200.00   |                          |                            | 200.00   | 0.65     | 680.00   | 680.65   |
| Sanskrit University                                | Grant to Universities  |                                    |              | 241.50   |                          |                            | 241.50   |          | 210.00   | 210.00   |
|  | Establishment of Affiliating University in Garhwal Region        |                                    |              | 40.00    |                          |                            | 40.00    |          |          |          |
|  | Grany-in-Aid to Non Government Degree College                    |                                    |              | 155.00   |                          |                            | 155.00   |          |          |          |
| Non Government colleges and institutions           | Increase in Establishment Expenditure Due to Enhanced Salaries   |                                    |              | 113.80   |                          |                            | 113.80   |          | 85.35    | 85.35    |
| Non Government technical colleges and institutions | Assistence to Non Government Technical Colleges and Institutions |                                    | 15.00        |          |                          |                            | 15.00    | 210.00   |          | 210.00   |
|  | Assistence to Engineering / Technical Colleges                   |                                    | 100.00       | 232.92   |                          |                            | 332.92   | 60.00    | 507.23   | 567.23   |
|  | Assistence to Engineering College Dorahat-Almora                 |                                    |              | 10.00    |                          |                            | 10.00    |          | 172.40   | 172.40   |
|  | Assistence Engineering College Guddoudi Pauri                    |                                    |              | 50.00    |                          |                            | 50.00    |          | 241.71   | 241.71   |
|  | Assistence to Sports College                                     |                                    | 256.16       |          |                          |                            | 256.16   | 170.00   | 0.00     | 170.00   |

## Appendix-IV

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

| Recipients   | Scheme  | TSP/<br>SCSP/<br>Normal<br>/FC/EAP | 2012-13  |          |                          |                            | 2011-12  |          |          |          |
|--|---|------------------------------------|----------|----------|--------------------------|----------------------------|----------|----------|----------|----------|
|  |   |                                    | Non-Plan | Plan     |                          |                            | Total    | Non Plan | Plan     | Total    |
|  |   |                                    |          | Plan     | State<br>Share<br>of CSS | CP and GOI<br>Share of CSS |          |          |          |          |
| (₹ in lakh )   |   |                                    |          |          |                          |                            |          |          |          |          |
| Government Autonomous hospitals  | Grant to Government Autonomous Hospitals                          |                                    | 1985.00  | 298.00   |                          |                            | 2283.00  | 1900.00  | 150.00   | 2050.00  |
|  | Grant to Government Autonomous Hospitals                          |                                    | 800.00   |          |                          |                            | 800.00   | 800.00   |          | 800.00   |
|  | Implementation of Various Health Schemes with Private Partnership |                                    |          | 3656.88  |                          |                            | 3656.88  |          | 2106.00  | 2106.00  |
|  | Urban Water Supply  |                                    | 8957.00  | 3134.49  |                          |                            | 12091.49 | 1960.91  | 2084.95  | 4045.86  |
|  | Special Component Plan for Scheduled Castes                       |                                    |          | 1161.07  |                          |                            | 1161.07  |          | 864.91   | 864.91   |
| Urban Water supply Department  | Payment of Departmental Fees on CSS.                              |                                    |          | 893.76   |                          |                            | 893.76   | 2539.09  | 1500.00  | 4039.09  |
|  | District Scheme   |                                    |          | 2900.00  |                          |                            | 2900.00  |          | 3575.68  | 3575.68  |
|  | World Bank Aid  |                                    |          | 15000.00 |                          |                            | 15000.00 |          | 11500.00 | 11500.00 |
|  | District Scheme Scheduled Tribe Sub Plan                          |                                    |          | 175.00   |                          |                            | 175.00   |          | 175.00   | 175.00   |
|  | Assistence Under Ganga Karikari Yojna                             |                                    |          | 1406.24  |                          |                            | 1406.24  |          | 1200.00  | 1200.00  |
|  | Centrally Sponsord Scheme   |                                    |          | 2,007.55 |                          |                            | 2007.55  |          | 1,397.28 | 1,397.28 |
|  | Integrated Development of Cities                                  |                                    |          | 1019.12  |                          |                            | 1019.12  |          | 385.71   | 385.71   |
|  | Centrally Sponsord Scheme   |                                    |          | 3501.16  |                          |                            | 3501.16  |          | 8103.28  | 8103.28  |
| Jal Nigam Local Bodies Munciplities Urban development authorities Nagar Sudar Boards | Grant to SC Patients for Treatment and Marriage                   |                                    |          |          |                          |                            | 0.00     |          | 346.33   | 346.33   |
|  | Gori Devi Kanya Yogna   |                                    |          | 422.75   |                          |                            | 422.75   |          | 199.25   | 199.25   |
|  | District Scheme   |                                    |          |          |                          |                            | 0.00     | 0.13     | 6.00     | 6.13     |
|  | Women Welfare   |                                    | 643.63   | 519.97   |                          |                            | 1163.60  | 669.47   | 491.22   | 1160.69  |
|  | Gori Devi Kanya Yogna   |                                    |          | 5610.50  |                          |                            | 5610.50  |          | 3210.00  | 3210.00  |
|  | District Scheme   |                                    |          | 1.10     |                          |                            | 1.10     |          | 2.15     | 2.15     |
|  | Grant to Helpless Widows for Welfare and Education of Children    |                                    | 69.58    | 171.84   |                          |                            | 241.42   | 71.61    | 167.04   | 238.65   |
|  | Centrally Sponsord Scheme   |                                    |          | 7345.45  |                          |                            | 7345.45  |          | 6961.40  | 6961.40  |
|  | Centrally Sponsord Scheme   |                                    |          | 2335.64  |                          |                            | 2335.64  |          | 35.95    | 35.95    |
|  | Centrally Sponsord Scheme   |                                    | 2.72     |          |                          |                            | 2.72     | 0.75     |          | 0.75     |
|  | Special Component Plan for Scheduled Castes                       |                                    |          | 246.66   |                          |                            | 246.66   |          | 255.48   | 255.48   |
|  | District Scheme   |                                    |          | 150.00   |                          |                            | 150.00   |          | 190.60   | 190.60   |
|  | Centrally Sponsord Scheme   |                                    |          | 15.00    |                          |                            | 15.00    |          | 6.15     | 6.15     |

## Appendix-IV

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

| Recipients                | Scheme   | TSP/<br>SCSP/<br>Normal<br>/FC/EAP | 2012-13     |        |                          |                            | 2011-12 |          |          |          |
|---------------------------|--|------------------------------------|-------------|--------|--------------------------|----------------------------|---------|----------|----------|----------|
|                           |  |                                    | Non-Plan    | Plan   |                          |                            | Total   | Non-Plan | Plan     | Total    |
|                           |  |                                    |             | Plan   | State<br>Share<br>of CSS | CP and GOI<br>Share of CSS |         |          |          |          |
|                           |  |                                    | (₹ in lakh) |        |                          |                            |         |          |          |          |
|                           | Special Component Plan for Scheduled Castes      |                                    |             | 208.02 |                          |                            | 208.02  |          | 216.20   | 216.20   |
|                           | Tea Development Yogna                            |                                    |             | 448.14 |                          |                            | 448.14  |          | 500.00   | 500.00   |
| Herbal Research Institute | Grant to Herbal Research Institute               |                                    |             | 300.00 |                          |                            | 300.00  |          | 400.00   | 400.00   |
|                           | District Scheme                                  |                                    |             | 215.11 |                          |                            | 215.11  |          | 332.56   | 332.56   |
|                           | Centrally Sponsord Scheme                        |                                    |             | 893.87 |                          |                            | 893.87  |          | 12883.00 | 12883.00 |
|                           | Externally Aided Project                         |                                    |             | 614.30 |                          |                            | 614.30  |          |          |          |
|                           | Special Component Plan for Scheduled Castes      |                                    |             | 0.48   |                          |                            | 0.48    |          |          |          |
|                           | Special Component Plan for Scheduled Castes      |                                    |             | 105.00 |                          |                            | 105.00  |          |          |          |
|                           | Dairy Development Scheme                         |                                    |             | 186.17 |                          |                            | 186.17  |          |          |          |
|                           | Women Dairy Development                          |                                    |             | 154.00 |                          |                            | 154.00  |          |          |          |
|                           | Strengthening Dairy                              |                                    |             | 22.20  |                          |                            | 22.20   |          |          |          |
|                           | Externally Aided projects                        |                                    |             |        |                          |                            | 0.00    |          | 3768.15  | 3768.15  |
|                           | Special Component Plan for Scheduled Castes-     |                                    |             |        |                          |                            | 0.00    |          | 0.49     | 0.49     |
|                           | Strengthening of Milk Federations in Rural Areas |                                    |             | 249.37 |                          |                            | 249.37  |          | 242.01   | 242.01   |
|                           | Dairy Development                                |                                    |             | 5.00   |                          |                            | 5.00    |          |          |          |
|                           | Women Dairy Development Scheme                   |                                    |             | 7.50   |                          |                            | 7.50    |          |          |          |
|                           | Stengthening of Co-operative Dairy in Rural Area |                                    |             | 8.56   |                          |                            | 8.56    |          |          |          |
|                           | Development of Nursery Under Women               |                                    |             | 42.90  |                          |                            | 42.90   |          | 46.11    | 46.11    |
|                           | Grant-In Aid to Pantnagar Agriculture            |                                    | 500.00      | 150.00 |                          |                            | 650.00  |          |          |          |
|                           | Bharsar Horticulture Degree College              |                                    | 200.00      | 241.19 |                          |                            | 441.19  |          |          |          |
|                           | Construction of External Research Centres in     |                                    |             | 50.00  |                          |                            | 50.00   |          |          |          |
|                           | Special Scheme for Strengthening of Agriculture  |                                    |             | 208.10 |                          |                            | 208.10  |          |          |          |
|                           | Establishing Institute of Organic Technology at  |                                    |             | 80.00  |                          |                            | 80.00   |          |          |          |
|                           | Bharsar University Establishment Work            |                                    |             | 500.00 |                          |                            | 500.00  |          |          |          |
|                           | Grant-In Aid for Operation of Co-operative       |                                    |             | 1.82   |                          |                            | 1.82    |          |          |          |
|                           | Special Component Plan for Scheduled Castes      |                                    |             | 0.76   |                          |                            | 0.76    |          |          |          |
|                           | Cooperative Debt Scheme                          |                                    |             | 350.00 |                          |                            | 350.00  |          | 273.49   | 273.49   |
|                           | Special Component Plan for Scheduled Castes      |                                    |             | 0.05   |                          |                            | 0.05    |          |          |          |
|                           | Assistance to Co-operative Consumer Committee    |                                    |             | 6.80   |                          |                            | 6.80    |          |          |          |



## Appendix-IV

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

| Recipients                     | Scheme   | TSP/<br>SCSP/<br>Normal<br>/FC/EAP | 2012-13  |         |                          |                            | 2011-12 |          |         |       |
|--------------------------------|--|------------------------------------|----------|---------|--------------------------|----------------------------|---------|----------|---------|-------|
|                                |  |                                    | Non-Plan | Plan    |                          |                            | Total   | Non-Plan | Plan    | Total |
|                                |  |                                    |          | Plan    | State<br>Share<br>of CSS | CP and GOI<br>Share of CSS |         |          |         |       |
| (₹ in lakh )                   |  |                                    |          |         |                          |                            |         |          |         |       |
| Credit Co-operative Societies  | Grant to Co-operative Societies under Tribal Sub Area Scheme                         |                                    |          | 10.00   |                          |                            | 10.00   |          |         |       |
|                                | Grant in Aid for Purchase of Share to Tribal Members                                 |                                    |          | 0.04    |                          |                            | 0.04    |          |         |       |
|                                | Co-operative Partnership Scheme  |                                    |          | 26.00   |                          |                            | 26.00   |          |         |       |
|                                | Grant-In-Aid to Co-operative Societies Under Co-operative Sale Purchase Scheme       |                                    |          | 5.00    |                          |                            | 5.00    |          |         |       |
|                                | Special Component Plan for Scheduled Castes  |                                    |          | 85.50   |                          |                            | 85.50   |          |         |       |
|                                | Grant- In-Aid for Integrated Co-operative Development Project                        |                                    |          | 212.08  |                          |                            | 212.08  |          |         |       |
|                                | Integrated Co-operative Development  |                                    |          | 8.00    |                          |                            | 8.00    | 13.50    | 13.50   |       |
|                                | Grant-in-Aid to Atal Aadarsh Gram Yojna  |                                    |          | 4.00    |                          |                            | 4.00    |          |         |       |
|                                | Grant for Recoupment of losses to Primary Agriculture Co-operative Loan Societies    |                                    |          | 11.00   |                          |                            | 11.00   |          |         |       |
|                                | Subsidy on Fertilizer Transportation   |                                    |          | 80.00   |                          |                            | 80.00   |          |         |       |
|                                | Deposit Guarantee Scheme for Deposit in Pax Mini Banks                               |                                    |          | 47.90   |                          |                            | 47.90   |          |         |       |
|                                | Formation and Direction of Co-operative Board  |                                    |          | 16.00   |                          |                            | 16.00   |          |         |       |
|                                | Financial Assistance to Co-operative Societies under Co-operative Transaction Scheme |                                    |          | 110.00  |                          |                            | 110.00  |          |         |       |
|                                | Central Plan/Centrally Sponsored Scheme  |                                    |          | 67.54   |                          |                            | 67.54   |          |         |       |
|                                | Special Component Plan for Scheduled Castes  |                                    |          | 563.11  |                          |                            | 563.11  | 738.22   | 738.22  |       |
|                                | Centrally Sponsored Scheme   |                                    |          | 246.83  |                          |                            | 246.83  | 135.60   | 135.60  |       |
|                                | Central Plan/Centrally Sponsored Scheme  |                                    | 57.93    |         |                          |                            | 57.93   |          |         |       |
|                                | Special Component Plan for Scheduled Castes  |                                    |          | 522.42  |                          |                            | 522.42  | 375.63   | 375.63  |       |
|                                | Uttarakhand Deen Dayal Housing Scheme  |                                    |          | 66.57   |                          |                            | 66.57   | 68.14    | 68.14   |       |
|                                | Project Management Unit  |                                    |          | 10.00   |                          |                            | 10.00   |          |         |       |
|                                | Externally Aided Projects  |                                    |          | 1748.00 |                          |                            | 1748.00 | 1231.00  | 1231.00 |       |
|                                | Deen Dayal Uttarakhand Gramin Awas Yojna   |                                    |          | 3.46    |                          |                            | 3.46    |          |         |       |
| Fund Aid to Backward Area      |  |                                    | 43.00    |         |                          | 43.00                      |         |          |         |       |
| IFED Foreign Assistance Scheme |  |                                    | 46.00    |         |                          | 46.00                      |         |          |         |       |

## Appendix-IV

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

| Recipients  | Scheme   | TSP/<br>SCSP/<br>Normal<br>/FC/EAP | 2012-13         |                  |                          |                            | 2011-12          |                 |                  |                  |
|---|--|------------------------------------|-----------------|------------------|--------------------------|----------------------------|------------------|-----------------|------------------|------------------|
|   |  |                                    | Non-Plan        | Plan             |                          |                            | Total            | Non-Plan        | Plan             | Total            |
|   |  |                                    |                 | Plan             | State<br>Share<br>of CSS | CP and GOI<br>Share of CSS |                  |                 |                  |                  |
| (₹ in lakh)   |  |                                    |                 |                  |                          |                            |                  |                 |                  |                  |
| Govt. undertakings and<br>Other undertakings<br>UREDA                     | Special Component Plan for Scheduled Castes-                 |                                    |                 | 57.01            |                          |                            | 57.01            |                 | 61.00            | 61.00            |
|   | Solar Photovoltaic scheme                                    |                                    |                 | 637.00           |                          |                            | 637.00           |                 | 5.89             | 5.89             |
|   | Centrally Sponsord Scheme                                    |                                    | 33.00           | 122.00           |                          |                            | 155.00           |                 | 122.05           | 122.05           |
|   | Special Component Plan for Scheduled Castes                  |                                    |                 | 50.01            |                          |                            | 50.01            |                 | 128.00           | 128.00           |
|   | Other Administrative Expenditure                             |                                    | 309.99          | 16.00            |                          |                            | 325.99           | 281.90          | 12.66            | 294.56           |
| Handicraft deptt  | Special State Capital Production Assistance for Remote Areas |                                    |                 | 507.00           |                          |                            | 507.00           |                 | 486.64           | 486.64           |
| Khadi and Gram Udyog Board  | Assistance Khadi and Gram Udyog Board                        |                                    | 550.00          | 55.00            |                          |                            | 605.00           | 464.07          | 100.00           | 564.07           |
|   | Publicity for Industrial Fair and Exhibition                 |                                    |                 | 150.00           |                          |                            | 150.00           |                 | 220.00           | 220.00           |
| Science and Technology Council  | Assistance to Science and Technology Council                 |                                    |                 | 350.00           |                          |                            | 350.00           |                 | 300.00           | 300.00           |
|   | Grant-in-Aid for Biotechnology Program                       |                                    |                 | 100.00           |                          |                            | 100.00           |                 | 200.00           | 200.00           |
| Uttaranchal   | State Tourism Development Corporation of Uttaranchal         |                                    | 154.31          | 1050.00          |                          |                            | 1204.31          | 90.38           | 840.00           | 930.38           |
| Development   | Loan/ Self employment Scheme                                 |                                    |                 | 1300.00          |                          |                            | 1300.00          |                 | 1300.00          | 1300.00          |
| Corporation of  | Central Plan/Centrally Sponsored Schemes                     |                                    | 62.98           |                  |                          |                            | 62.98            |                 |                  |                  |
| Uttaranchal   | Assignment of Taxes Recommended by State                     |                                    | 7619.90         |                  |                          |                            | 7619.90          | 4275.23         |                  | 4275.23          |
|   | Other Grants Recommended by the State Finance Commission     |                                    | 111.04          |                  |                          |                            | 111.04           |                 |                  |                  |
| Block Panchayat   | Centrally Sponsord Scheme                                    |                                    | 103.07          |                  |                          |                            | 103.07           | 2,895.00        |                  | 2,895.00         |
|   | Assignment of Taxes Recommended by State                     |                                    | 4,639.90        |                  |                          |                            | 4639.90          | 2,380.77        |                  | 2,380.77         |
| Gram Panchayat  | Centrally Sponsord Scheme                                    |                                    | 171.79          |                  |                          |                            | 171.79           | 4,825.00        |                  | 4,825.00         |
|   | Assignment of Taxes Recommended by State                     |                                    | 6349.90         |                  |                          |                            | 6349.90          | 3966.62         |                  | 3966.62          |
| Municipal   | Central Plan/Centrally Sponsored Schemes                     |                                    | 43.69           |                  |                          |                            | 43.69            |                 |                  |                  |
| Corporations Local Bodies   | Assignment of Taxes Recommended by State                     |                                    | 6,423.87        |                  |                          |                            | 6423.87          | 4,107.35        |                  | 4,107.35         |
|   | Central Plan/Centrally Sponsored Schemes                     |                                    | 67.42           |                  |                          |                            | 67.42            |                 |                  |                  |
| Municipalities/ Municipal Council Councils Nagar Panchayat/ Notified Area | Assignment of Taxes Recommended by State                     |                                    | 15239.70        |                  |                          |                            | 15239.70         | 8481.95         |                  | 8481.95          |
|   | Central Plan/Centrally Sponsored Schemes                     |                                    | 16.91           |                  |                          |                            | 16.91            |                 |                  |                  |
|   | Assignment of Taxes Recommended by State                     |                                    | 3842.01         |                  |                          |                            | 3842.01          | 1895.72         |                  | 1895.72          |
|   | Other Grants Recommended by the State Finance Commission     |                                    | 4993.90         |                  |                          |                            | 4993.90          |                 |                  |                  |
| Others  |  |                                    | 7903.59         | 29164.17         |                          |                            | 37067.76         | 8523.04         | 20851.27         | 29374.31         |
| <b>Total</b>  |  |                                    | <b>77717.15</b> | <b>135454.55</b> |                          |                            | <b>213171.70</b> | <b>55726.82</b> | <b>121947.94</b> | <b>177674.76</b> |

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## Appendix V

## Details of Externally Aided Projects

| Aid Agency   | Scheme/Project  | Total Approved Assistance | Amount received |          |            |              |         |          | Amount yet to be received |      | Amount Repaid |         |       | Amount yet to be repaid | Expenditure |              |                       |
|--------------|---|---------------------------|-----------------|----------|------------|--------------|---------|----------|---------------------------|------|---------------|---------|-------|-------------------------|-------------|--------------|-----------------------|
|              |   |                           | Grant           |          |            | Loan         |         |          | Grant                     | Loan | Loan          |         |       |                         |             |              |                       |
|              |   |                           | upto 2011-12    | 2012-13  | Total      | upto 2011-12 | 2012-13 | Total    |                           |      | upto 2011-12  | 2012-13 | Total |                         |             |              |                       |
|              |   |                           |                 |          |            |              |         |          |                           |      |               |         |       |                         | 2012-13     | upto 2011-12 | 2012-13               |
| (₹ in lakh ) |   |                           |                 |          |            |              |         |          |                           |      |               |         |       |                         |             |              |                       |
| ADB          | Uttarakhand State Road Investment Project-1 (PWD)         |                           | 2,09,86.11      | 6,20.26  | 2,16,06.37 | 5,52.81      | 68.92   | 6,21.73  |                           |      |               |         |       |                         |             |              |                       |
|              |   | 8,94,50.00                |                 |          |            |              |         |          |                           |      |               |         |       |                         |             |              | 7,73,77.91 1,11,00.00 |
| ADB          | Uttarakhand State Road Investment Project- 2              |                           | 2,18,76.10      | 53,95.54 | 2,72,71.64 | 24,30.67     | 5,99.50 | 30,30.17 |                           |      |               |         |       |                         |             |              |                       |
| ADB          | Uttarakhand Energy / Power Sector Investment Projects     | 2,83,40.92                | 81,49.26        | 73,52.39 | 1,55,01.65 | 4,75.76      | 816.93  | 12,92.69 |                           |      |               |         |       |                         |             |              | 1,16,78.07 67,53.00   |
| ADB          | Watershed Management Directorate                          |                           | 25,84.43        | 9,96.72  | 35,81.15   | 2,62.41      | 1,10.75 | 3,73.16  |                           |      |               |         |       |                         |             |              | 0.00                  |
| ADB          | Uttarakhand Urban Sector Development Investment Project   |                           | 42,46.15        | 32,98.11 | 75,44.26   | 3,48.49      | 3,66.46 | 7,14.95  |                           |      |               |         |       |                         |             |              | 84,93.14 47,02.00     |
| IDA          | UP Health System Development Project                      |                           | 15,07.82        |          | 15,07.82   |              |         |          |                           |      |               |         |       |                         |             |              |                       |
| WB           | Uttarakhand Decentralised Watershed Development Programme | 3,49,29.00                | 2,15,78.53      | 3,08.99  | 2,18,87.52 | 12,88.46     | 34.33   | 13,22.79 |                           |      |               |         |       |                         |             |              | 4,88,70.66 96,20.63   |
| IFAD         | Livelihood Improvement Project for the Himalayas          | 1,12,21.00                | 56,61.02        | 9,03.46  | 65,64.48   | 3,43.95      | 1,00.38 | 4,44.33  |                           |      |               |         |       |                         |             |              | 1,01,15.38 18,52.08   |

## 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          |         |       | 2012-13                 | upto 2011-12 | 2012-13     |                    |
|             |  |                           | upto 2011-12       | 2012-13           | Total              | upto 2011-12    | 2012-13         | Total             |                           |      | upto 2011-12  | 2012-13 | Total |                         |              |             |                    |
| (₹ in lakh) |  |                           |                    |                   |                    |                 |                 |                   |                           |      |               |         |       |                         |              |             |                    |
| IDA         | Uttarakhand Rural water supply and Sanitary Project  | 5,64,00.00                | 2,28,69.20         | 1,21,36.84        | 3,50,06.04         | 19,63.78        | 13,48.54        | 33,12.32          |                           |      |               |         |       |                         |              |             | 2,85,75.27         |
| IDA         | Technical/ Engineering Education Quality Improvement |                           | 20,41.51           |                   | 20,41.51           |                 |                 |                   |                           |      |               |         |       |                         |              |             |                    |
| IDA         | Economic Reform Technical Assistance Project         |                           | 13,99.71           |                   | 13,99.71           |                 |                 |                   |                           |      |               |         |       |                         |              |             |                    |
| ADB         | Tourism Development                                  |                           |                    | 17.83             | 17.83              |                 | 1.98            | 1.98              |                           |      |               |         |       |                         |              |             | 5,00.00            |
|             | <b>Total</b>   |                           | <b>11,28,99.84</b> | <b>3,10,30.14</b> | <b>14,39,29.98</b> | <b>76,66.33</b> | <b>34,47.79</b> | <b>1,11,14.12</b> |                           |      |               |         |       |                         |              |             | <b>18,56,10.43</b> |
|             |  |                           |                    |                   |                    |                 |                 |                   |                           |      |               |         |       |                         |              |             | <b>3,40,27.71</b>  |

(#) Total sanctioned amount against EAP is ₹ 3,47,10.99 lakh of which details of ₹ 2,25.91 lakh are either partly available or not available in the sanctions of Ministry of the Finance GOI.

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

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

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## Appendix-VI

## PLAN SCHEME EXPENDITURE

## A. CENTRAL SCHEMES

| Sl. No.      | GOI Scheme   | State Scheme  | NITSP/<br>SCSP                                      | Budget<br>Provision 2012-13 |                |                           | Actual 2012-13 |                     |                |                      | Actuals 2011-12 |                     |                |                      |
|--------------|--|---|---|-----------------------------|----------------|---------------------------|----------------|---------------------|----------------|----------------------|-----------------|---------------------|----------------|----------------------|
|              |  |   |   | GOI Share<br>CSS/CP         | State<br>Share | Total Budget<br>Provision | GOI Releases   | GOI Share<br>CSS/CP | State<br>Share | Total<br>Expenditure | GOI Releases    | GOI Share<br>CSS/CP | State<br>Share | Total<br>Expenditure |
|              | <Name><br><br><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            | Live Stock Census  | 17th Animals Census Work                            |   |                             | 1,70.00        | 1,75.05                   |                |                     | -              |                      |                 |                     |                | -                    |
| 2            | Intensification of forest management   | Integrated Forest Protection Scheme                 |   |                             | 4,83.01        | 3,42.62                   |                |                     | 2,79.13        | 2,29.95              |                 |                     |                | 2,29.95              |
| 3            | Agricultural Census  | Production Estimating Plan                          |   |                             | 2,13.00        | 30.40                     |                |                     |                | 44.00                |                 |                     |                | ...                  |
| 4            | Conservation of Natural Resources & Ecosystem  | Establishment of Nanda Devi Biosphere Reserve       |   |                             |                |                           |                |                     | 90.00          |                      |                 |                     |                | 2,16.17              |
| 5            | Swarna Jayanti Shahari Rojgar Yojna  | Swarna Jayanti Shahari Rojgar Yojna                 |   |                             |                |                           |                |                     | 33,76.54       |                      |                 |                     |                | 34,50.82             |
| 6            | Development of Inland Aquaculture & Fisheries 75-25  | Development at Sheet Jal Fisheries                  |   |                             | 50.00          | 42.95                     |                |                     | 33.80          |                      |                 |                     |                | 20.00                |
| 7            | Integrated Child Development Services (ICDS)   | Integrated Child Development Yojna                  |   |                             | 12,36.24       | 1,20,36.13                |                |                     | 95,69.85       | 1,18,15.29           |                 |                     |                | 82,96.08             |
| 8            | Integrated Development of Wild Life Habitats   | Development of National Parks & Sanctuaries         |   |                             | ....           |                           |                | ....                | 2,01.14        |                      |                 |                     |                | ...                  |
| 9            | Macro Management of Agriculture Scheme (MMA) (90-10)   | Central Sponsored Schemes for Programmes (Macromod) |   |                             | 21,91.01       | 14,31.16                  |                |                     |                | 19,64.76             |                 |                     |                | 16,26.19             |

**Appendix-VI**  
**PLAN SCHEME EXPENDITURE**  
**A. CENTRAL SCHEMES**

| Sl. No.      | GOI Scheme  | State Scheme   | NITSP/ SCSP | Budget Provision 2012-13 |             |                        | Actual 2012-13 |                  |             |                   | Actuals 2011-12 |                  |             |                   |
|--------------|---|--|-------------|--------------------------|-------------|------------------------|----------------|------------------|-------------|-------------------|-----------------|------------------|-------------|-------------------|
|              |   |  |             | GOI Share CSS/CP         | State Share | Total Budget Provision | GOI Releases   | Expenditure      |             |                   | GOI Releases    | Expenditure      |             |                   |
|              |   |  |             |                          |             |                        |                | GOI Share CSS/CP | State Share | Total Expenditure |                 | GOI Share CSS/CP | State Share | Total Expenditure |
| (₹ in lakh ) |   |  |             |                          |             |                        |                |                  |             |                   |                 |                  |             |                   |
| 10           | Post Matric Scholarship for OBC Students  | Scholarship for Post Metric S.C. Student             | SCSP        |                          |             | 49,35.61               | 8,15.00        |                  |             | 11,57.09          | 5,50.68         |                  |             | Nil               |
| 11           | Improvement of Agriculture Statistics   | Programme for Improvement of Agricultural Statistics |             |                          |             | 20.03                  | 12.00          |                  |             | 17.48             | 31.16           |                  |             | 8.02              |
| 12           | Project Tiger   | Project Tiger  |             |                          |             | 6,32.00                | 1,60.69        |                  |             | 5,34.54           | 3,99.76         |                  |             | 5,01.44           |
| 13           | Project Elephant  | Project Elephant                                     |             |                          |             | 5,05.02                | 3,81.73        |                  |             | 1,57.48           | 1,41.99         |                  |             | 1,30.61           |
| 14           | National Programme of Nutritional Support to Primary Education                                    | Midday Meal Programme in Schools                     |             |                          |             |                        |                |                  |             |                   | 1,42,55.51      |                  |             | 1,14,23.07        |
| 15           | Merit-Cum-Means based Scholarship for Professional and Technical Courses for welfare of SC/ST/OBC | Merit-Cum-Means Scholarship for Minorities Students  |             |                          |             | 1,01.00                | 1,00.36        |                  |             | 1,00.37           | 66.98           |                  |             | 66.19             |
| 16           | AIBP and Other Water Resource Programme (75-25)   | Irrigation Scheme of AIBP                            |             |                          |             | 1,60,00.00             | 1,48,80.13     |                  |             | 64,40.37          | 2,55,71.28      |                  |             | 4,55.60           |
| 17           | Rastriya Krishi Vikash Yojna  | Rastriya Krishi Vikash Yojna                         |             |                          |             | 1,00,00.00             | 8,21.00        |                  |             | 8,20.92           | 1,28,84.00      |                  |             | 1,13,83.00        |
| 18           | Post Matric Scholarship for Minorities  | Scholarship for Post Metric S.T. Student             |             |                          |             | 80.00                  | 1,64.00        |                  |             | 36.89             | 18.61           |                  |             | 18.61             |

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## Appendix-VI

## PLAN SCHEME EXPENDITURE

## A. CENTRAL SCHEMES

| Sl. No.      | GOI Scheme   | State Scheme   | NITSP/ SCSP   | Budget Provision 2012-13 |             |                        | Actual 2012-13 |                  |             |                   | Actuals 2011-12 |                  |             |                   |
|--------------|--|--|---|--------------------------|-------------|------------------------|----------------|------------------|-------------|-------------------|-----------------|------------------|-------------|-------------------|
|              |  |  |   | 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><br><br><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 ) |  |  |   |                          |             |                        |                |                  |             |                   |                 |                  |             |                   |
| 19           | Pre Metric Scholarship for Minorities (50-50)  | Pre Metric Scholarship to Children of Those Engaged in Unclean Occupations |   |                          | 85.00       | 2,95.00                |                |                  | 2,41.23     | 42.97             |                 |                  | 57.16       |                   |
| 20           | National Rural Health Mission (NRHM)   | New Rural Sub Centre   | SCSP  |                          | 75,39.39    | 86,75.62               |                |                  | 62,00.60    | 87,78.60          |                 |                  | 61,66.06    |                   |
| 21           | Strengthening of Existing Polytechnics   |  |   |                          | 30.00       | 13,20.00               |                |                  | ....        |                   |                 |                  |             |                   |
| 22           | Strengthening of Data Base and Geographical Information System of the Fisheries                | Strengthening of Data Base and Information Networking                      |   |                          | ....        | 3.39                   |                |                  | ....        | ....              |                 |                  |             |                   |
| 23           | National Service Scheme (NSS)  | National Service Scheme  |   |                          | ....        | 1,99.15                |                |                  | ....        | 1,63.71           | ....            | ....             | ....        |                   |
| 24           | Multi Sectoral Development Programme for Minorities in Selected of Minority                    | Multi Sectoral District Development Scheme for Minorities                  |   |                          | 10,00.00    | 2,02.88                |                |                  |             | 1,94.34           |                 |                  | 35.95       |                   |
| 25           | Rajiv Gandhi Scheme for Empowerment of Adolescent Girls  | Adolescent Girls Scheme  |   |                          | 77.00       | 4,17.27                |                |                  | 69.28       | 5,62.08           | ...             | ..               | 50.59       |                   |
| 26           | Scheme for Providing Quality Education in Madrassas  | Modernisation of Madrassas   |   |                          | 2,50.00     | 4,93.43                |                |                  | 2,41.23     | 34.62             | ....            | ....             | 57.16       |                   |
| 27           | Additional Central Assistance for Externally Aided Projects                                    | External Aided Schemes   |   |                          |             |                        | 3,13,70.22     |                  |             |                   | 4,27,75.43      |                  | Nil         |                   |

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## Appendix-VI

## PLAN SCHEME EXPENDITURE

## A. CENTRAL SCHEMES

| Sl. No. | GOI Scheme   | State Scheme  | NITSP/ SCSP   | Budget Provision 2012-13 |             |                        | Actual 2012-13 |                  |             |                   | Actuals 2011-12 |                  |             |                   |
|---------|--|---|---|--------------------------|-------------|------------------------|----------------|------------------|-------------|-------------------|-----------------|------------------|-------------|-------------------|
|         |  |   |   | GOI Share CSS/CP         | State Share | Total Budget Provision | GOI Releases   | Expenditure      |             |                   | GOI Releases    | Expenditure      |             |                   |
|         |  |   |   |                          |             |                        |                | GOI Share CSS/CP | State Share | Total Expenditure |                 | GOI Share CSS/CP | State Share | Total Expenditure |
|         | <Name><br><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 )             |             |                        |                |                  |             |                   |                 |                  |             |                   |
| 28      | Backward Regions Grant Fund Panchayati Raj   | Backward Regions Grant fund (B.R.G.F)                 |   |                          | 36,87.21    | 46,84.00               |                |                  | 29,77.00    | 29,54.00          |                 |                  | 52,55.00    |                   |
| 29      | Basic Statistics for Local Level Development (B.S.L.L.D)                                   | Management of Indian Statistics Strengthening Schemes |   |                          | 0.01        | 8.37                   |                |                  | 8.37        | 33.26             |                 |                  | 1.22        |                   |
| 30      | Centrally Sponsored Fodder and Feed Development  | Establishment of Fodder and Feed Bank                 |   |                          | 15.00       | 1,22.50                |                |                  | 57.37       | 2,47.37           |                 |                  | Nil         |                   |
| 31      | Community Polytechnics   | Strengthening of Government                           |   |                          |             |                        |                |                  |             | 35.50             |                 |                  | Nil         |                   |
| 32      | Development of Water Resoures Information System   | Construction of Water Resoures Scheme                 |   |                          | 50.00       | 8.61                   |                |                  | 50.00       | 17.90             |                 |                  | Nil         |                   |
| 33      | Hostels for S.C and O.B.C Boys   | Hostel for S.C  |   |                          |             |                        |                |                  |             | 1,24.60           |                 |                  | Nil         |                   |
| 34      | Indra Gandhi Matritva Sahyog Yojna (I.G.M.S.Y) C.M.B                                       | Maitritav Shayog Yojna                                |   |                          | 4,67.86     | 3,32.14                |                |                  | 3,06.69     | 2,97.43           |                 |                  | 4,50.00     |                   |
| 35      | Intergated Handloom Development  | Welfare Scheme of Handloom Bunkers and Chipiyos       |   |                          | ...         | 57.06                  |                |                  | ...         | 1,09.73           |                 |                  | 1,63.27     |                   |
| 36      | Intergated Samply Survey   | Live Stock Deveopment Board in Utttranchal            |   |                          | ...         | 35.29                  |                |                  | ...         | 34.59             |                 |                  | ....        |                   |
| 37      | Jawahar Lal Nehru National Urban Renewal Mission (J.N.U.R.B)                               | National Urban Renewal Mission                        |   |                          | 75,00.00    | 75,91.23               |                |                  | 34,32.01    | 86,17.46          |                 |                  | 79,31.01    |                   |



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## Appendix-VI

## PLAN SCHEME EXPENDITURE

## A. CENTRAL SCHEMES

| SI. No.      | GOI Scheme   | State Scheme  | NITSP/ SCSP   | Budget Provision 2012-13 |             |                        | Actual 2012-13 |                  |             |                   | Actuals 2011-12 |                  |             |                   |
|--------------|--|---|---|--------------------------|-------------|------------------------|----------------|------------------|-------------|-------------------|-----------------|------------------|-------------|-------------------|
|              |  |   |   | 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><br><br><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 ) |  |   |   |                          |             |                        |                |                  |             |                   |                 |                  |             |                   |
| 38           | Live Stock Health and Disease Control  | Assistance to State for Control of Animal Disease               |   |                          | 2,00.00     | 1,47.34                |                |                  | 1,79.56     | 1,70.25           |                 |                  | 1,33.32     |                   |
| 39           | National Mission for Empowerment of Women Wed  |   |   |                          |             |                        |                |                  |             | 16.38             |                 |                  | ....        |                   |
| 40           | National Social Assistance Programine Including Anpurna  | Anpurna Yojna   |   |                          | ...         | 79,04.87               |                |                  | ...         | 75,78.07          |                 |                  | Nil         |                   |
| 41           | Normal Central Asistance   | External/World Bank/EAP/External Aided Sceheme                  |   |                          | 9,12,53.89  | 23,56,40.91            |                |                  | 3,70,23.62  | 6,02,88.82        |                 |                  | 4,39,44.37  |                   |
| 42           | Post Harvest Technology Mangement  | Strengfthening and Preference Scheme for Assiculture Technology |   |                          |             |                        |                |                  |             | 79.00             |                 |                  | Nil         |                   |
| 43           | Paultry Development  | (Poltry Dev.)   |   |                          |             |                        |                |                  |             | 1,81.72           |                 |                  | 0.00        |                   |
| 44           | Womens Hostel in Polytechnics  | Establishment of Security and Control from Fire                 |   |                          |             |                        |                |                  |             | 27,76.00          |                 |                  | Nil         |                   |
| 45           | Weights and Measures   | --  |   |                          |             |                        |                |                  |             | 51.83             |                 |                  | Nil         |                   |
| 46           | Renewable Energy for Rural Applications for All Villages                                       | Establishment of Wistlond Development Scheme                    |   |                          | 1,53.63     | 45.00                  |                |                  | ...         | 1,04.78           |                 |                  | 1,86.01     |                   |
| 47           | Scheme of Hostel for S.T. Girls and Boys   | Hostel and Maintenance for S.C. Student                         |   |                          |             |                        |                |                  |             | 37.47             |                 |                  | Nil         |                   |

**Appendix-VI**  
**PLAN SCHEME EXPENDITURE**  
**A. CENTRAL SCHEMES**

| Sl. No. | GOI Scheme   | State Scheme  | NITSP/ SCSP   | Budget Provision 2012-13 |             |                        | Actual 2012-13 |                  |             |                   | Actuals 2011-12 |                  |             |                   |
|---------|--|---|---|--------------------------|-------------|------------------------|----------------|------------------|-------------|-------------------|-----------------|------------------|-------------|-------------------|
|         |  |   |   | GOI Share CSS/CP         | State Share | Total Budget Provision | GOI Releases   | Expenditure      |             |                   | GOI Releases    | Expenditure      |             |                   |
|         |  |   |   |                          |             |                        |                | GOI Share CSS/CP | State Share | Total Expenditure |                 | GOI Share CSS/CP | State Share | Total Expenditure |
|         | <Name><br><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)              |             |                        |                |                  |             |                   |                 |                  |             |                   |
| 48      | Scheme of N.D.MA   | State Digaster Response                                     |   |                          |             |                        |                |                  |             |                   | 22.78           |                  |             | ....              |
| 49      | Scheme of PMS, Book Banks and Upgradation of Merit of S.T.                                 |   |   |                          | 200.00      | 6,57.98                |                |                  | ...         |                   | 7,02.78         |                  |             | 10,45.99          |
| 50      | Special Central Assistance Border Areas  | Additional Central Assistance                               |   |                          | ...         | 33,65.00               |                |                  | ...         |                   | 32,98.00        |                  |             |                   |
| 51      | Upgradation of Merit Sc/ST Students  | Upgradation of Merit Scheme of S.C. Student                 |   |                          | 10.00       | 2.55                   |                |                  | 2.38        |                   | 10.46           |                  |             | ....              |
| 52      | The Scheme of Infrastructure Development in Minority                                       | Infrastructure Development in Minority Education Institutes |   |                          |             |                        |                |                  |             |                   | 2,08.32         |                  |             | ....              |
| 53      | Technology Education quality Improvement Programme   | Quality Improvement Programme in Technical Education        |   |                          | ...         | 54.00                  |                |                  | ...         |                   | 3,81.00         |                  |             | ....              |
| 54      | Strengthening of Teachers Training Institutions  | District Education and Training Institutions                |   |                          | 18,85.17    | 21,28.13               |                |                  | 18,20.07    |                   | 6,95.36         |                  |             | 17,67.97          |
| 55      | Strengthening of Fire and Emergency Services   | Establishment of Security and Control from fire             |   |                          |             |                        |                |                  |             |                   | 1,97.00         |                  |             | ....              |
| 56      | Strengthening of Existing Polytechnic  | Strengthening of Polytechnic                                |   |                          |             |                        |                |                  |             |                   | 60.00           |                  |             | 3,73.61           |
| 57      | Computerisation of PDS Operations  |   |   |                          | ...         | 5,24.36                |                |                  | ...         |                   |                 |                  |             |                   |
| 58      | Pre Matric Scholarship for OBCs Students   | Pre Matric Scholarship for OBCs Students                    |   |                          | 1,20.00     | 1,16.09                |                |                  | 1,17.16     |                   |                 |                  |             |                   |

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## Appendix-VI

## PLAN SCHEME EXPENDITURE

## A. CENTRAL SCHEMES

| Sl. No. | GOI Scheme   | State Scheme  | NITSP/ SCSP   | Budget Provision 2012-13 |             |                        | Actual 2012-13 |                  |             | Actuals 2011-12   |              |                  |             |
|---------|--|---|---|--------------------------|-------------|------------------------|----------------|------------------|-------------|-------------------|--------------|------------------|-------------|
|         |  |   |   | 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 |
|         | <Name><br><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 )             |             |                        |                |                  |             |                   |              |                  |             |
| 59      | Development and Strengthening of Infrastructure Facilities                                 | Production and Distribution of Seeds. Strengthening of Infrastructure Development |   |                          | 25.02       | 3,01.57                |                |                  | 3,01.57     |                   |              |                  |             |
| 60      | Development of particularly vulnerable Tribe Groups  |   |   |                          | ...         | 4,00.00                |                |                  | ...         |                   |              |                  | ....        |
| 61      | Economic Census  | Economic Census of Economic Statistics Department                                 |   |                          | 3,45.80     | 7,08.71                |                |                  | ...         |                   |              |                  | ....        |
| 62      | Development of Infrastructure Facilities for Judiciary                                     |   |   |                          |             | 8,29.76                |                |                  |             |                   |              |                  | ....        |
| 63      | National Mission on food Processing  | National Mission on food Processing Yojna   |   |                          | 4,20.38     | 3,92.25                |                |                  |             |                   |              |                  | ....        |
| 64      | National Programme Nutritional Support to Primary School                                   | Cooked Food Provided in School  |   |                          | 1,42,34.04  | 1,57,59.24             |                |                  | 1,99,91.42  |                   |              |                  |             |
| 65      | National Scheme of Welfare of Fishermen  | National Fishermen welfare Yojna  |   |                          | 16.50       | 7.95                   |                |                  | 15.90       |                   |              |                  |             |
| 66      | Post Matric Scholarship for SC Students  | Scholarship for post matic SC Students  |   |                          | 40,00.00    | 19,19.12               |                |                  |             |                   |              |                  |             |
| 67      | Pre Matric Scholarship for SC Students   | Pre Matric Scholarship for SC Students  |   |                          | 13.30       | 15,97.18               |                |                  | ...         |                   |              |                  |             |

## Appendix-VI

## PLAN SCHEME EXPENDITURE

## A. CENTRAL SCHEMES

| Sl. No.      | GOI Scheme  | State Scheme  | NITSP/ SCSP   | Budget Provision 2012-13 |                    |                        | Actual 2012-13 |                  |                   | Actuals 2011-12    |              |                  |             |                    |
|--------------|---|---|---|--------------------------|--------------------|------------------------|----------------|------------------|-------------------|--------------------|--------------|------------------|-------------|--------------------|
|              |   |   |   | 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><br><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)              |                    |                        |                |                  |                   |                    |              |                  |             |                    |
| 68           | Pre Matric Scholarship for ST Students  | Pre Matric Scholarship for ST Students                        |   |                          | 3,90.00            | 26.00                  |                |                  |                   |                    |              |                  |             |                    |
| 69           | Revamping of Civil Defence  | National Social Assistance Programme                          |   |                          | 55,24.20           | 1,92.00                |                |                  |                   |                    |              |                  |             | ....               |
| 70           | Roads and Bridges   | Maintenance of State Roads and bridges                        |   |                          | 5,00.00            | 34,01.00               |                |                  |                   |                    |              |                  |             | ....               |
| 71           | Schemes for Construction and running of Girls Hostels for Students of Secondary and Higher Secondary School | Hostels in Secondary Level for Girls                          |   |                          | 3,70.00            | 16,99.22               |                |                  | 98.09             |                    |              |                  |             | ....               |
| 72           | Special Central Assistance to Scheduled Castes Sub Plan   | Special Component Plan for Scheduled Castes                   |   |                          | 6,20.00            | 9,13.00                |                |                  | 1,58.95           |                    |              |                  |             | ....               |
| 73           | Support for the Polytechnics in the State   | Strengthening & Upgradation of Government Polytechnics        |   |                          | 14,76.00           | 88.00                  |                |                  | 7,43.50           |                    |              |                  |             |                    |
| 74           | Schemes for Infrastructure Development in Minorities Institutions   | Infrastructure Development in Minority Education Institutions |   |                          | 5,00.00            | 6,87.25                |                |                  |                   |                    |              |                  |             |                    |
| <b>Total</b> |   |   |   |                          | <b>17,95,76.32</b> | <b>36,67,17.86</b>     |                |                  | <b>9,31,50.12</b> | <b>21,34,34.46</b> |              |                  |             | <b>10,54,44.44</b> |

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  | N/TSP/SO<br><Normal<br>Tribal sub<br>plan or<br>Scheduled<br>caste sub<br>plan | Plan Outlay  |         |         | Budget Allocation |         |         | Expenditure |         |         |
|---------|---|--|--------------|---------|---------|-------------------|---------|---------|-------------|---------|---------|
|         |   |  | 2012-13      | 2011-12 | 2010-11 | 2012-13           | 2011-12 | 2010-11 | 2012-13     | 2011-12 | 2010-11 |
|         |   |  | (₹ in lakh ) |         |         |                   |         |         |             |         |         |
| 1       | Strengthening of Urban Infrastructure Facilities                            |  |              |         |         | 5000.00           | 180.00  |         | 914.71      | 3623.24 |         |
| 2       | Integrated Allopathic Hospitals and Dispensaries                            |  |              |         |         | 1705.46           | 2030.52 | 1041.97 | 937.85      | 1834.34 | 1678.03 |
| 3       | Construction of Community Health Centre                                     |  |              |         |         | 400.00            |         |         | 87.80       |         |         |
| 4       | Arrangement of Pharmacist in Remote Sub-Centres                             |  |              |         |         |                   |         | 2016.29 |             |         | 1654.19 |
| 5       | Different Health Programmes Under PPP Mode                                  |  |              |         |         |                   | 3600.00 |         |             | 2106.50 |         |
| 6       | Construction of Buildings for Primary Health Centres                        |  |              |         |         |                   | 62.89   |         |             | 3.19    |         |
| 7       | Maintenance of Residential Buildings  |  |              |         |         |                   | 430.00  |         |             | 238.93  |         |
| 8       | Govt. Engineering College Ghurdauri (Pauri)                                 |  |              |         |         | 300.00            | 500.00  |         | 430.62      | 391.71  |         |
| 9       | Allopathic Hospitals and Dispensaries                                       |  |              |         |         | 399.30            | 585.05  |         | 94.14       | 173.55  |         |
| 10      | Strengthening of Govt. Multipurpose Institution for Boys and Girls.         |  |              |         |         |                   | 300.00  |         |             | 288.70  |         |
| 11      | Electrification of Water Pumps Poly House Supricolor                        |  |              |         |         |                   | 130.00  |         |             | 251.10  |         |
| 12      | Establishment of Community Health Centres                                   |  |              |         |         | 571.17            | 591.27  |         | 72.94       | 649.13  |         |
| 13      | Construction of Postmortem Houses   |  |              |         |         |                   | 40.00   |         |             | 9.54    |         |
| 14      | G.B. Pant College of Technology   |  |              |         |         | 360.00            | 700.00  |         | 116.88      | 542.23  |         |
| 15      | Govt. Engineering College Dwarahat  |  |              |         |         | 210.00            | 650.00  |         | 406.98      | 322.40  |         |
| 16      | Acquisition of Land/ Const. of Building for BeeroKhal (Pauri) Polytechnique |  |              |         |         |                   | 100.00  |         |             | 100.00  |         |
| 17      | Construction of Primary Health Centres                                      |  |              |         |         |                   | 37.12   |         |             | 18.23   |         |
| 18      | Establishment of State Mental Health Institutes                             |  |              |         |         |                   | 96.71   |         |             | 57.76   |         |

## Appendix-VI

## B-STATE SCHEMES

| Sl. No. | State Scheme  | N/TSP/SO<br><Normal<br>Tribal sub<br>plan or<br>Scheduled<br>caste sub<br>plan | Plan Outlay  |         |         | Budget Allocation |          |          | Expenditure |         |          |
|---------|---|--|--------------|---------|---------|-------------------|----------|----------|-------------|---------|----------|
|         |   |  | 2012-13      | 2011-12 | 2010-11 | 2012-13           | 2011-12  | 2010-11  | 2012-13     | 2011-12 | 2010-11  |
|         |   |  | (₹ in lakh ) |         |         |                   |          |          |             |         |          |
| 19      | Acquisition of Land/ Const. of Building for Kotdwar Polytechnique |  |              |         |         |                   | 80.00    |          |             | 57.28   |          |
| 20      | Trauma Centre on National Highway                                 |  |              |         |         | 100.01            |          |          | 82.79       |         |          |
| 21      | Technical University Dehradun                                     |  |              |         |         |                   | 100.00   |          |             | 100.00  |          |
| 22      | Establishment of Girls Polytechnique in KotaBagh Ramnagar         |  |              |         |         |                   | 80.00    |          |             | 20.00   |          |
| 23      | Grants to Volunteer Organisations                                 |  |              |         |         |                   | 50.00    |          |             | 20.00   |          |
| 24      | Publicity of Public Health Programmes in the State                |  |              |         |         |                   | 80.00    |          |             | 68.42   |          |
| 25      | Rural Water and Environment Cleanliness Sponsored by World Bank   |  |              |         |         |                   |          | 17500.00 |             |         | 14500.00 |
| 26      | Grant to Non- Governmental Schools                                |  |              |         |         |                   | 157.20   | 11000.00 |             | 99.06   | 117.87   |
| 27      | Investment in Power Development Fund                              |  |              |         |         |                   |          | 11000.00 |             |         | 2500.00  |
| 28      | Development & Strengthening of Urban Infrastructure               |  |              |         |         | 5000.00           | 144.00   | 9261.97  | 914.71      | 391.11  | 3256.88  |
| 29      | Rural Water Schemes and Water Sources                             |  |              |         |         |                   |          | 6299.38  |             |         | 9324.34  |
| 30      | Establishment of Hospitals  |  |              |         |         |                   |          | 6070.81  |             |         | 3432.22  |
| 31      | Supply of Fuel Raw Material etc for Nutritive Programmes          |  |              |         |         |                   |          | 5900.00  |             |         | 4476.51  |
| 32      | NABARD  |  |              |         |         | 3800.00           | 3800.00  | 5000.00  | 771.50      | 4328.42 | 4052.64  |
| 33      | Assistance to Junior High Schools/ K.G. Nursery Schools           |  |              |         |         |                   |          | 4500.00  |             |         | 969.74   |
| 34      | Establishment of Srinagar Medical College                         |  |              |         |         | 5541.01           |          | 4247.73  | 360.50      |         | 2312.79  |
| 35      | Acquisition of Land Under Pradhanmantri Sadak Yagna               |  |              |         |         | 500.00            | 4500.00  | 3800.00  | 12.99       | 3445.16 | 3306.08  |
| 36      | MLA Fund  |  |              |         |         |                   | 10034.00 | 2698.00  |             |         | 2698.00  |

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## Appendix-VI

## B-STATE SCHEMES

| Sl. No. | State Scheme   | N/TSP/SO<br><Normal<br>Tribal sub<br>plan or<br>Scheduled<br>caste sub<br>plan | Plan Outlay  |         |         | Budget Allocation |         |         | Expenditure |         |         |
|---------|--|--|--------------|---------|---------|-------------------|---------|---------|-------------|---------|---------|
|         |  |  | 2012-13      | 2011-12 | 2010-11 | 2012-13           | 2011-12 | 2010-11 | 2012-13     | 2011-12 | 2010-11 |
|         |  |  | (₹ in lakh ) |         |         |                   |         |         |             |         |         |
| 37      | Externally Aided Schemes                                     |  |              |         |         | 1500.00           | 2000.00 |         |             | 25.00   |         |
| 38      | Upgradation of Govt. High schools to Inter College           |  |              |         |         | 545.02            | 1998.94 |         |             | 1.50    |         |
| 39      | Investment in Uttarakhand Power Transmission Corporation     |  |              |         |         | 2000.00           | 1975.00 |         | 180.00      | 1512.00 |         |
| 40      | ADB Financed yogna   |  |              |         |         |                   | 1659.00 |         |             | 1659.00 |         |
| 41      | Construction of Bridges and Their Renovation                 |  |              |         | 2500.00 | 4000.00           | 1600.00 | 1340.61 | 3718.79     | 4977.75 |         |
| 42      | Scholarship for 10th class Students                          |  |              |         |         | 2600.00           | 1500.00 |         | 2382.62     | 1440.70 |         |
| 43      | Goridevi Kanyadhan Yogna                                     |  |              |         | 3000.00 | 200.00            | 1500.00 | 162.50  | 199.25      | 3317.25 |         |
| 44      | Grant for Blind Deaf and Handicapped                         |  |              |         | 2400.01 | 620.00            | 1359.00 | 57.76   | 619.94      | 2334.97 |         |
| 45      | Establishment of Offices at Block Level for Shiksha Adakaris |  |              |         | 1242.54 |                   | 1177.05 | 228.06  |             | 1453.15 |         |
| 46      | External aid for Hydro Electric Schemes                      |  |              |         |         |                   | 1008.00 |         |             | 1887.00 |         |
| 47      | District Scheme  |  |              |         |         |                   | 891.79  |         |             | 973.51  |         |
| 48      | General Polytechnique  |  |              |         | 972.64  | 827.04            | 855.51  | 142.48  | 1778.45     | 766.29  |         |
| 49      | Grant for Urban Water Works                                  |  |              |         |         |                   | 800.00  |         |             | 2184.51 |         |
| 50      | Construction of Tube Wells                                   |  |              |         |         | 712.09            | 712.09  |         | 712.09      | 651.22  |         |
| 51      | Ifed Externally Aided yogna                                  |  |              |         | 700.00  | 3100.00           | 855.00  | 132.00  | 1231.00     | 643.11  |         |
| 52      | National Employment Guarantee Scheme                         |  |              |         |         | 950.00            | 760.00  |         | 838.22      | 711.49  |         |
| 53      | Reserved and Civil Soim Forest Development                   |  |              |         |         | 875.00            | 700.00  |         | 144.99      | 700.00  |         |
| 54      | Establishment of Rajiv Gandhi Navodaya Vidhalaya             |  |              |         | 912.50  | 710.00            | 630.40  | 190.28  | 778.82      | 703.24  |         |
| 55      | Grant for Dependent Widows                                   |  |              |         |         | 510.73            | 620.60  |         | 491.22      | 1371.09 |         |
| 56      | Maintenance Work of State Bridges and Roads                  |  |              |         |         |                   | 600.00  |         |             | 541.32  |         |

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## Appendix-VI

## B-STATE SCHEMES

| Sl. No.      | State Scheme   | N/TSP/SO<br><Normal<br>Tribal sub<br>plan or<br>Scheduled<br>caste sub<br>plan | Plan Outlay |         |         | Budget Allocation |         |         | Expenditure |         |         |
|--------------|--|--|-------------|---------|---------|-------------------|---------|---------|-------------|---------|---------|
|              |  |  | 2012-13     | 2011-12 | 2010-11 | 2012-13           | 2011-12 | 2010-11 | 2012-13     | 2011-12 | 2010-11 |
| (₹ in lakh ) |  |  |             |         |         |                   |         |         |             |         |         |
| 57           | Uttarakhand State Tourism Development Corporation                    |  |             |         |         |                   |         | 550.00  |             |         | 872.83  |
| 58           | Grant for Renovation and Strengthening of Urban Water Sources        |  |             |         | 500.00  |                   |         | 500.00  | 247.49      |         | 623.81  |
| 59           | Road Security Work   |  |             |         | 200.00  |                   |         | 500.00  | 61.08       |         | 61.08   |
| 60           | Grants in Aid to Pant Nagar Agriculture University                   |  |             |         |         |                   |         | 482.33  |             |         | 482.33  |
| 61           | Creation of Regional Funds Development Works in Different Regions    |  |             |         |         |                   | 800.00  | 451.25  |             | 541.50  | 531.54  |
| 62           | Construction and Renovation of New Govt. Inter Colleges/ High School |  |             |         | 565.51  | 418.11            |         | 426.86  | 42.78       | 323.38  | 12.00   |
| 63           | Barsad Industrial College  |  |             |         |         |                   |         | 408.80  |             |         | 408.80  |
| 64           | Indira Awas Yogna  |  |             |         | 393.45  | 397.79            |         | 410.97  | 187.99      | 397.77  | 383.60  |
| 65           | House Construction/Arrangement of Electricity and Water              |  |             |         | 190.00  |                   |         | 405.00  | 5.51        |         | 404.60  |
| 66           | Swarjyanti Gram Surozgar Yogna                                       |  |             |         | 539.92  | 395.23            |         | 394.69  | 155.44      | 242.77  | 375.07  |
| 67           | Construction of External Research Centres in Pant Nagar University   |  |             |         |         |                   |         | 150.00  |             |         | 282.80  |
| 68           | Purchase of Land/ Construction of Building for Polytechnique         |  |             |         |         |                   | 300.00  |         |             | 297.23  |         |
| 69           | Establishment of Headquarter   |  |             |         |         |                   | 10.00   |         |             | 7.71    |         |
| 70           | Grant in-Aid to Government Autonomous Dispensaries                   |  |             |         | 150.00  | 150.00            |         |         | 90.00       | 150.00  |         |
| 71           | Sanitation & Medical Facilities in Different Fairs                   |  |             |         |         |                   | 25.00   |         |             | 22.18   |         |
| 72           | Rest House in New Delhi for the Attendant of Patient of Uttarakhand  |  |             |         |         |                   | 11.00   |         |             | 8.90    |         |
| 73           | Assistance Under State AIDS Programm                                 |  |             |         |         |                   | 2.00    |         |             | 2.00    |         |
| 74           | Additional Honorarium to Part-Time Nurses                            |  |             |         |         |                   | 79.00   |         |             | 68.70   |         |



## Appendix-VI

|              |   | B-STATE SCHEMES   |             |         |         |                   |         |         |             |         |         |
|--------------|---|---|-------------|---------|---------|-------------------|---------|---------|-------------|---------|---------|
| Sl. No.      | State Scheme  | N/TSP/SO<br><br><Normal Tribal sub plan or Scheduled caste sub plan | Plan Outlay |         |         | Budget Allocation |         |         | Expenditure |         |         |
|              |   |   | 2012-13     | 2011-12 | 2010-11 | 2012-13           | 2011-12 | 2010-11 | 2012-13     | 2011-12 | 2010-11 |
| (₹ in lakh ) |   |   |             |         |         |                   |         |         |             |         |         |
| 75           | Establishment of Directorate  |   |             |         |         | 80.00             | 70.97   |         | 100.00      | 8.55    |         |
| 76           | Payment of Honorarium to Shiksha Mitras   |   |             |         |         |                   | 2.20    |         |             | 12.84   |         |
| 77           | Kumaun University   |   |             |         |         |                   | 1000.00 |         |             | 336.60  |         |
| 78           | Doon University   |   |             |         |         | 700.00            | 2600.00 |         | 400.00      | 680.00  |         |
| 79           | Establishment of Sanskrit University  |   |             |         |         | 345.50            | 950.95  |         | 850.00      | 210.00  |         |
| 80           | State Open University   |   |             |         |         |                   | 450.00  |         |             | 124.18  |         |
| 81           | Establishment of New Government Degree Colleges                                 |   |             |         |         |                   | 1277.41 |         |             | 1132.75 |         |
| 82           | Grant-in-Aid to Uttarakhand Sanskrit Academy                                    |   |             |         |         |                   | 158.48  |         |             | 118.86  |         |
| 83           | Technical University  |   |             |         |         |                   | 100.00  |         |             | 100.00  |         |
| 84           | Orgnisation of Sports Activities  |   |             |         |         |                   | 90.00   |         |             | 107.15  |         |
| 85           | Establishment of Education & Guidance Centres                                   |   |             |         |         |                   | 32.66   |         |             | 21.48   |         |
| 86           | Distribution of Education Material/ Syllabus Books Free of Cost to the Students |   |             |         |         |                   | 400.00  |         |             | 581.99  |         |
| 87           | Director General of School Education Offices                                    |   |             |         |         |                   | 65.97   |         |             | 11.49   |         |
| 88           | Pradeshik Vikas Dal & Youth Well Fare Department                                |   |             |         |         |                   | 1051.16 |         |             | 1307.92 |         |
| 89           | Sports Training & Camp  |   |             |         |         |                   | 130.00  |         |             | 145.61  |         |
| 90           | Networking of All Carreer Centres   |   |             |         |         |                   | 4.50    |         |             | 4.13    |         |
| 91           | Establishment of Handicraft Training Scheme                                     |   |             |         |         |                   | 652.82  |         |             | 628.87  |         |
| 92           | Strengthening of Government Polytechnic Trainning Institutes                    |   |             |         |         | 972.64            | 1150.00 |         | 142.48      | 1004.46 |         |
| 93           | Uttarakhand Deen Dayal Gramin Awas Yogna  |   |             |         |         |                   | 350.00  |         |             | 68.14   |         |
| 94           | Uttarakhand Sarvbhaum Rojgar Yogna  |   |             |         |         | 20.00             | 100.00  |         | 7.48        | 100.00  |         |

## Appendix-VI

## B-STATE SCHEMES

| Sl. No.      | State Scheme   | N/TSP/SO<br><Normal<br>Tribal sub<br>plan or<br>Scheduled<br>caste sub<br>plan | Plan Outlay |         |          | Budget Allocation |         |         | Expenditure |         |         |
|--------------|--|--|-------------|---------|----------|-------------------|---------|---------|-------------|---------|---------|
|              |  |  | 2012-13     | 2011-12 | 2010-11  | 2012-13           | 2011-12 | 2010-11 | 2012-13     | 2011-12 | 2010-11 |
| (₹ in lakh ) |  |  |             |         |          |                   |         |         |             |         |         |
| 95           | Construction of Residential/Non Residential Building of Publicity Training Centres |  |             |         |          | 25.00             |         |         |             | 3266.00 |         |
| 96           | Repair of Constructed Roads Under Pradhan Mantri Gramin Sadak Yogna                |  |             |         |          | 584.60            |         |         |             | 539.24  |         |
| 97           | Construction of Gul Hauj & Pipe line   |  |             |         |          | 62.50             |         |         |             | 52.50   |         |
| 98           | Construction of Godowns in Districts   |  |             |         |          | 40.00             |         |         |             | 29.00   |         |
| 99           | Construction Works   |  |             |         | 25000.00 | 30.00             |         | 8272.86 |             | 36.41   |         |
| 100          | Under Construction Irrigation Canals   |  |             |         | 1500.00  | 2443.86           |         | 74.38   |             | 2560.24 |         |
| 101          | Construction of Canals Financed by NABARD  |  |             |         | 3500.00  | 3300.00           |         | 1087.05 |             | 3161.69 |         |
| 102          | Investment in U.J.V.N.L for Hydro-Electric Projects                                |  |             |         |          | 6000.00           |         |         |             | 367.00  |         |
| 103          | Investment in Transmission   |  |             |         |          | 1000.00           |         |         |             | 1000.00 |         |
| 104          | Establishment of Government Secondary Schools in Scheduled Caste Populated Area    |  |             |         |          | 1796.30           |         |         |             | 1670.38 |         |
| 105          | Old Age Farmer Pension   |  |             |         | 679.80   | 2820.00           |         | 116.16  |             | 2456.77 |         |
| 106          | Food Security Programme  |  |             |         | 10.00    | 12.00             |         | 24.45   |             | 7.75    |         |
| 107          | Tea Development Projects   |  |             |         |          | 150.00            |         |         |             | 100.00  |         |
| 108          | Organizing Ashram System Schools for Scheduled Caste                               |  |             |         |          | 54.68             |         |         |             | 42.73   |         |
| 109          | Kanya Dhan Yogna for Scheduled Caste Girls for their Education Upgradation         |  |             |         | 600.00   | 600.00            |         | 79.88   |             | 745.75  |         |
| 110          | Nutrition Provided by State Government for Child Development Projects              |  |             |         |          | 2970.84           |         |         |             | 935.87  |         |
| 111          | Implementation of Various Labour Act   |  |             |         |          | 8.55              |         |         |             | 1.73    |         |
| 112          | Strengthening of Revenue Police  |  |             |         |          | 17.50             |         |         | 6.79        |         |         |
| 113          | Education Material to Students   |  |             |         |          | 450.00            |         |         | 3.16        |         |         |
| 114          | Establishment of New Government High School  |  |             |         |          | 565.51            |         |         | 42.78       |         |         |

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## Appendix-VI

## B-STATE SCHEMES

| Sl. No.      | State Scheme   | N/TSP/SO<br><Normal<br>Tribal sub<br>plan or<br>Scheduled<br>caste sub<br>plan | Plan Outlay |         |         | Budget Allocation |         |         | Expenditure |         |         |
|--------------|--|--|-------------|---------|---------|-------------------|---------|---------|-------------|---------|---------|
|              |  |  | 2012-13     | 2011-12 | 2010-11 | 2012-13           | 2011-12 | 2010-11 | 2012-13     | 2011-12 | 2010-11 |
| (₹ in lakh ) |  |  |             |         |         |                   |         |         |             |         |         |
| 115          | Assistance to Non Government Degree Colleges                     |  |             |         |         | 115.01            |         |         | 11.64       |         |         |
| 116          | Assistance to Ayurvedic Universities                             |  |             |         |         | 295.00            |         |         | 104.00      |         |         |
| 117          | Arrangement of Electricity and Water in Community Health Centres |  |             |         |         | 50.00             |         |         | 11.92       |         |         |
| 118          | Establishment of Government Medical Colleges Haldwani            |  |             |         |         | 5606.70           |         |         | 1199.73     |         |         |
| 119          | Establishment of State Nurshing College Dehradun                 |  |             |         |         | 298.46            |         |         | 37.27       |         |         |
| 120          | Reconstruction of Urban Drinking Water Schemes                   |  |             |         |         | 500.00            |         |         | 247.49      |         |         |
| 121          | Repair of Hand Pumps   |  |             |         |         | 40.00             |         |         | 60.00       |         |         |
| 122          | Grant for Maintenance of Pumping Schemes                         |  |             |         |         | 500.00            |         |         | 644.20      |         |         |
| 123          | Incentive Fund to Uttarakhand Urban Local Bodies Improvement     |  |             |         |         | 140.00            |         |         | 145.00      |         |         |
| 124          | Development of Urban Infrastructure Facilities                   |  |             |         |         | 200.00            |         |         | 44.25       |         |         |
| 125          | Construction of News Reel  |  |             |         |         | 7.00              |         |         | 0.46        |         |         |
| 126          | Song and Drama Schemes   |  |             |         |         | 30.50             |         |         | 2.90        |         |         |
| 127          | Strengthening of District Information Office                     |  |             |         |         | 5.00              |         |         | 0.71        |         |         |
| 128          | Photography Schemes  |  |             |         |         | 5.00              |         |         | 1.16        |         |         |
| 129          | Scholarship for Class 1 to 10th Students                         |  |             |         |         | 2600.00           |         |         | 65.04       |         |         |
| 130          | Improvement of Library,Hostels and Schools                       |  |             |         |         | 61.00             |         |         | 42.21       |         |         |
| 131          | Schemes Financed by T.H.D.C.                                     |  |             |         |         | 7.53              |         |         | 52.92       |         |         |
| 132          | Protection of Forest from Fire                                   |  |             |         |         | 94.82             |         |         | 33.56       |         |         |
| 133          | Atal Awas Schemes  |  |             |         |         | 300.00            |         |         | 32.72       |         |         |
| 134          | Establishment of Govt. Polytechnic Training Institute            |  |             |         |         | 69.23             |         |         | 0.61        |         |         |
| 135          | Integreted child Development Schemes                             |  |             |         |         | 1236.23           |         |         | 61.69       |         |         |

## Appendix-VI

## B-STATE SCHEMES

| Sl. No.      | State Scheme   | N/TSP/SO<br><Normal<br>Tribal sub<br>plan or<br>Scheduled<br>caste sub<br>plan | Plan Outlay |         |         | Budget Allocation |         |         | Expenditure |         |         |
|--------------|--|--|-------------|---------|---------|-------------------|---------|---------|-------------|---------|---------|
|              |  |  | 2012-13     | 2011-12 | 2010-11 | 2012-13           | 2011-12 | 2010-11 | 2012-13     | 2011-12 | 2010-11 |
| (₹ in lakh ) |  |  |             |         |         |                   |         |         |             |         |         |
| 136          | Special Component Plan for Scheduled Caste                                 |  |             |         |         | 2825.00           |         |         | 2.80        |         |         |
| 137          | Old age Pension under Social Security                                      |  |             |         |         | 4800.00           |         |         | 337.10      |         |         |
| 138          | Soldiers Headquarter   |  |             |         |         | 55.00             |         |         | 17.76       |         |         |
| 139          | Janshree Policy Schemes to the Families Living Below the Poverty Line      |  |             |         |         | 490.70            |         |         | 82.50       |         |         |
| 140          | Safty Schemes of Forest  |  |             |         |         | 95.50             |         |         | 2.20        |         |         |
| 141          | Macro Mod  |  |             |         |         | 418.40            |         |         | 17.86       |         |         |
| 142          | Scholarship to Students of Class 1 to 10th of Minority Community           |  |             |         |         | 250.00            |         |         | 2.60        |         |         |
| 143          | Incentive Programme for Local Crops  |  |             |         |         | 14.51             |         |         | 1.38        |         |         |
| 144          | Plant Security Programme   |  |             |         |         | 10.00             |         |         | 17.67       |         |         |
| 145          | Sugar cane Deveopment Scheme   |  |             |         |         | 44.30             |         |         | 19.35       |         |         |
| 146          | Nanda Devi Kanya yojna   |  |             |         |         | 450.00            |         |         | 96.67       |         |         |
| 147          | Maintainence of Scheduled Caste Government hostel                          |  |             |         |         | 12.00             |         |         | 11.19       |         |         |
| 148          | Eco Tourism  |  |             |         |         | 189.01            |         |         | 28.02       |         |         |
| 149          | National Rural Employment Gaurantee Scheme                                 |  |             |         |         | 950.00            |         |         | 261.79      |         |         |
| 150          | Nursery Development Work Under Women Component                             |  |             |         |         | 55.00             |         |         | 17.85       |         |         |
| 151          | Construction of Houses (under the Act of 2000) for Youth Justice           |  |             |         |         | 100.00            |         |         | 80.31       |         |         |
| 152          | Development of Infrastructure Facilities in Scheduled Caste Majority Areas |  |             |         |         | 500.00            |         |         | 500.00      |         |         |
| 153          | Construction of Industrial Training Centre Building for Scheduled Caste    |  |             |         |         | 30.00             |         |         | 18.01       |         |         |
| 154          | Strengthening of Govt. Industrial Training Institutions                    |  |             |         |         | 500.00            |         |         | 253.56      |         |         |

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## Appendix-VI

## B-STATE SCHEMES

| Sl. No.      | State Scheme  | N/TSP/SO<br><Normal<br>Tribal sub<br>plan or<br>Scheduled<br>caste sub<br>plan | Plan Outlay |         |         | Budget Allocation |         |         | Expenditure |         |         |
|--------------|---|--|-------------|---------|---------|-------------------|---------|---------|-------------|---------|---------|
|              |   |  | 2012-13     | 2011-12 | 2010-11 | 2012-13           | 2011-12 | 2010-11 | 2012-13     | 2011-12 | 2010-11 |
| (₹ in lakh ) |   |  |             |         |         |                   |         |         |             |         |         |
| 155          | Establishment of Govt. Medical College Haldwani & Related Hospital                          |  |             |         |         | 600.00            |         |         | 625.22      |         |         |
| 156          | Establishment of Doon Medical College   |  |             |         |         | 800.00            |         |         | 169.60      |         |         |
| 157          | Establishment of Medical College at Rudrapur and Upgradation of Base Hospitals              |  |             |         |         | 800.00            |         |         | 250.00      |         |         |
| 158          | Establishment of Medical College at Srinagar  |  |             |         |         | 5100.00           |         |         | 350.40      |         |         |
| 159          | Construction of Homeopathic Hopital   |  |             |         |         | 80.00             |         |         | 134.63      |         |         |
| 160          | Construction of Residential/Non Residential Building for Govt. Ayurvedic and Unani Hospital |  |             |         |         | 200.00            |         |         | 47.18       |         |         |
| 161          | Construction of Buildings for New Primary Health centre                                     |  |             |         |         | 350.00            |         |         | 68.73       |         |         |
| 162          | Arrangment for Residential Buildings  |  |             |         |         | 200.00            |         |         | 119.82      |         |         |
| 163          | Establishment of Blood Bank   |  |             |         |         | 20.00             |         |         | 6.54        |         |         |
| 164          | Establishment of Civil Services Institute   |  |             |         |         | 80.00             |         |         | 300.00      |         |         |
| 165          | Construction of Sports Institutions   |  |             |         |         | 350.00            |         |         | 38.75       |         |         |
| 166          | Construction of Sport Stadium   |  |             |         |         | 80.00             |         |         | 42.10       |         |         |
| 167          | Construction of Meusem Building   |  |             |         |         | 80.00             |         |         | 52.99       |         |         |
| 168          | Construction of Cultural Counsil/Art Centre   |  |             |         |         | 100.00            |         |         | 227.00      |         |         |
| 169          | Working Women Hostel  |  |             |         |         | 100.00            |         |         | 12.16       |         |         |
| 170          | Construction of Building for Vetenary   |  |             |         |         | 50.00             |         |         | 21.42       |         |         |
| 171          | Payment of Excess Expenditure Under Priminister Rural Road Scheme                           |  |             |         |         | 100.00            |         |         | 190.00      |         |         |
| 172          | Construction of Buildings for District Development Office                                   |  |             |         |         | 50.00             |         |         | 385.45      |         |         |
| 173          | Construction of Residential/Non Residential Building for Block Development                  |  |             |         |         | 600.00            |         |         | 760.51      |         |         |

## Appendix-VI

## B-STATE SCHEMES

| Sl. No.      | State Scheme   | N/TSP/SO<br><Normal<br>Tribal sub<br>plan or<br>Scheduled<br>caste sub<br>plan | Plan Outlay |         |         | Budget Allocation |         |         | Expenditure |         |         |
|--------------|--|--|-------------|---------|---------|-------------------|---------|---------|-------------|---------|---------|
|              |  |  | 2012-13     | 2011-12 | 2010-11 | 2012-13           | 2011-12 | 2010-11 | 2012-13     | 2011-12 | 2010-11 |
| (₹ in lakh ) |  |  |             |         |         |                   |         |         |             |         |         |
| 174          | Construction of Canals Financed by State   |  |             |         |         | 70.00             |         |         | 192.03      |         |         |
| 175          | Irrigation Facility in Atal Adarsh Villages  |  |             |         |         | 50.00             |         |         | 149.63      |         |         |
| 176          | Schemes Financed by A.D.B.   |  |             |         |         | 2000.00           |         |         | 948.00      |         |         |
| 177          | Expansion of Naini Saini Air Base  |  |             |         |         | 300.00            |         |         | 100.00      |         |         |
| 178          | Purchase of Machinery & Equipment  |  |             |         |         | 50.00             |         |         | 44.37       |         |         |
| 179          | Acquisition of Land for Building, Road and Bridge etc.   |  |             |         |         | 2500.00           |         |         | 2977.08     |         |         |
| 180          | Beautification of Tourist Spot   |  |             |         |         | 400.00            |         |         | 80.76       |         |         |
| 181          | Pooled Awas Yojna (current work)   |  |             |         |         | 200.00            |         |         | 200.94      |         |         |
| 182          | Public Works (current work)  |  |             |         |         | 200.00            |         |         | 146.14      |         |         |
| 183          | Construction of Buildings for Govt. High School & Intermediate                                   |  |             |         |         | 500.00            |         |         | 3299.63     |         |         |
| 184          | Construction of Building for Rajiv Gandhi Navodaya Vidhalay                                      |  |             |         |         | 700.00            |         |         | 100.00      |         |         |
| 185          | Construction of Building for Buildingless Govt. Inter Colleges in Scheduled Tribe Majority Areas |  |             |         |         | 100.00            |         |         | 518.72      |         |         |
| 186          | Construction of Building for Govt. Multipurpose Institute  |  |             |         |         | 100.00            |         |         | 107.26      |         |         |
| 187          | Construction & Expansion of Govt. Secondary Schools  |  |             |         |         | 800.00            |         |         | 296.59      |         |         |
| 188          | Purchase of Land for Polytechnics  |  |             |         |         | 100.00            |         |         | 120.74      |         |         |
| 189          | Development of Water Reservoir   |  |             |         |         | 13.00             |         |         | 4.24        |         |         |
| 190          | Fish Farming for Raji, Tharu and Boxa tribes   |  |             |         |         | 10.00             |         |         | 11.29       |         |         |
| 191          | Women Dairy Development Projects   |  |             |         |         | 0.01              |         |         | 15.51       |         |         |
| 192          | Cold Fishery Development   |  |             |         |         | 38.40             |         |         | 6.24        |         |         |
| 193          | Plantation of Bamboo & Biofuel   |  |             |         |         | 100.01            |         |         | 117.36      |         |         |

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## Appendix-VI

## B-STATE SCHEMES

| Sl. No.      | State Scheme  | N/TSP/SO<br><Normal<br>Tribal sub<br>plan or<br>Scheduled<br>caste sub<br>plan | Plan Outlay |         |         | Budget Allocation |         |         | Expenditure |         |         |
|--------------|---|--|-------------|---------|---------|-------------------|---------|---------|-------------|---------|---------|
|              |   |  | 2012-13     | 2011-12 | 2010-11 | 2012-13           | 2011-12 | 2010-11 | 2012-13     | 2011-12 | 2010-11 |
| (₹ in lakh ) |   |  |             |         |         |                   |         |         |             |         |         |
| 194          | Perservation of Medicinal Plant   |  |             |         |         | 20.00             |         |         | 2.78        |         |         |
| 195          | Multipurpose Plantation and Forest Preservation   |  |             |         |         | 50.00             |         |         | 153.03      |         |         |
| 196          | Compensation to the Govt. Employee and Public for Damage by the wild animals                |  |             |         |         | 75.01             |         |         | 19.26       |         |         |
| 197          | Development of Wild Animals Preservation Centres  |  |             |         |         | 93.50             |         |         | 10.09       |         |         |
| 198          | Strengthening of Information Technology   |  |             |         |         | 10.00             |         |         | 10.31       |         |         |
| 199          | Training for Elected Representative and Employees   |  |             |         |         | 20.00             |         |         | 5.48        |         |         |
| 200          | Directorate of Cultural Activities  |  |             |         |         | 223.29            |         |         | 123.19      |         |         |
| 201          | Establishment of Secondary Education  |  |             |         |         | 430.79            |         |         | 57.08       |         |         |
| 202          | Establishment of Fodder Bank  |  |             |         |         | 150.00            |         |         | 12.50       |         |         |
| 203          | Development of Fodder Programme in Hill Areas   |  |             |         |         | 4.50              |         |         | 1.36        |         |         |
| 204          | Nourishment of Poultry/ Calf  |  |             |         |         | 70.00             |         |         | 10.82       |         |         |
| 205          | Forest Communication Instrument   |  |             |         |         | 458.00            |         |         | 3.37        |         |         |
| 206          | Unexpected Emergency works for Maintanance of River & Erosion                               |  |             |         |         | 400.00            |         |         | 252.09      |         |         |
| 207          | Construction of Industrial Directorate Building in State Industrial Development Corporation |  |             |         |         | 70.00             |         |         | 157.23      |         |         |
| 208          | Encouragement to Advanturous Tourism in Hill Areas  |  |             |         |         | 100.00            |         |         | 8.70        |         |         |
| 209          | Construction of Basic Facilities on Chardham Roads  |  |             |         |         | 100.00            |         |         | 150.00      |         |         |
| 210          | Financial Incentive Schemes for Industrial Development                                      |  |             |         |         | 25.00             |         |         | 12.20       |         |         |
| 211          | Establishment of Wool and thread Bank   |  |             |         |         | 25.00             |         |         | 20.77       |         |         |
| 212          | Establishment of Mining Administration  |  |             |         |         | 49.10             |         |         | 33.09       |         |         |
| 213          | Project, Structure, Testation and Quality etc.  |  |             |         |         | 150.00            |         |         | 30.97       |         |         |

## Appendix-VI

## B-STATE SCHEMES

| Sl. No.      | State Scheme   | N/TSP/SO<br><Normal<br>Tribal sub<br>plan or<br>Scheduled<br>caste sub<br>plan | Plan Outlay |         |         | Budget Allocation |         |         | Expenditure |         |         |
|--------------|--|--|-------------|---------|---------|-------------------|---------|---------|-------------|---------|---------|
|              |  |  | 2012-13     | 2011-12 | 2010-11 | 2012-13           | 2011-12 | 2010-11 | 2012-13     | 2011-12 | 2010-11 |
| (₹ in lakh ) |  |  |             |         |         |                   |         |         |             |         |         |
| 214          | Maintenance work of Roads and Bridges in the State                                     |  |             |         |         | 700.00            |         |         | 313.83      |         |         |
| 215          | Assistance to Khadi and Gramodhoyog Council  |  |             |         |         | 100.00            |         |         | 50.00       |         |         |
| 216          | Area Fund to Development Work in Block Development                                     |  |             |         |         | 450.00            |         |         | 1185.80     |         |         |
| 217          | Area Fund to Development Work in Block Development                                     |  |             |         |         | 60.00             |         |         | 63.98       |         |         |
| 218          | Assistance to Handloom and Handicraft Development Council<br>Uttarakhand               |  |             |         |         | 10.00             |         |         | 6.92        |         |         |
| 219          | Special State Capital Subsidy Assistance to Far Flung Areas                            |  |             |         |         | 300.00            |         |         | 194.17      |         |         |
| 220          | Children Day Celebration   |  |             |         |         | 04.00             |         |         | 0.83        |         |         |
| 221          | Monitoring of Institutions/Houses  |  |             |         |         | 62.61             |         |         | 25.60       |         |         |
| 222          | Integrated Child Development Schemes   |  |             |         |         | 1699.55           |         |         | 118.80      |         |         |
| 223          | Establishment and Training of Craftsmen  |  |             |         |         | 1034.31           |         |         | 471.09      |         |         |
| 224          | Nutrition given by the State Government Under Integrated Child<br>Development Projects |  |             |         |         | 2963.80           |         |         | 70.31       |         |         |
| 225          | Grants to Destitute Widows for Nutrition and Education for their<br>Children           |  |             |         |         | 1400.00           |         |         | 159.41      |         |         |
| 226          | Arrangement of Nutrients/Raw Material Under Nutrition Programme                        |  |             |         |         | 14600.00          |         |         | 576.40      |         |         |
| 227          | Opening of New Trades in I.T.I. at Dineshpur, Kandh, Tankpur<br>Rudrapur               |  |             |         |         | 157.00            |         |         | 101.50      |         |         |
| 228          | Silpi Gram Schemes   |  |             |         |         | 10.00             |         |         | 10.00       |         |         |
| 229          | Modernisation of Arbi-Farsi Schools  |  |             |         |         | 250.00            |         |         | 188.86      |         |         |
| 230          | General Establishment of Agriculture Department  |  |             |         |         | 14.00             |         |         | 13.34       |         |         |
| 231          | Construction of Rural Road under Contribution Mode                                     |  |             |         |         | 100.00            |         |         | 90.65       |         |         |
| 232          | Bee cultivation  |  |             |         |         | 22.77             |         |         | 0.80        |         |         |



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## Appendix-VI

## B-STATE SCHEMES

| Sl. No. | State Scheme  | N/TSP/SO P<br><Normal Tribal sub plan or Scheduled caste sub plan | Plan Outlay  |         |         | Budget Allocation  |                   |                    | Expenditure       |                   |                   |
|---------|---|---|--------------|---------|---------|--------------------|-------------------|--------------------|-------------------|-------------------|-------------------|
|         |   |   | 2012-13      | 2011-12 | 2010-11 | 2012-13            | 2011-12           | 2010-11            | 2012-13           | 2011-12           | 2010-11           |
|         |   |   | (₹ in lakh ) |         |         |                    |                   |                    |                   |                   |                   |
| 233     | Availability of Superior Quality Plantation                 |   |              |         |         | 26.00              |                   |                    | 19.41             |                   |                   |
| 234     | Uttaranchal Decentralisation Watershed Development Projects |   |              |         |         | 3219.21            |                   |                    | 1000.14           |                   |                   |
| 235     | Purchase of Vaccine/Medicine for Veterinary Hospitals       |   |              |         |         | 162.00             |                   |                    | 49.89             |                   |                   |
| 236     | Establishment of Veterinary Hospital                        |   |              |         |         | 274.81             |                   |                    | 15.68             |                   |                   |
| 237     | Safety of Sheep from bacteria                               |   |              |         |         | 6.00               |                   |                    | 1.09              |                   |                   |
| 238     | Industrial Development in Scheduled Caste Majority Areas    |   |              |         |         | 25.15              |                   |                    | 6.46              |                   |                   |
| 239     | Loans from NABARD to Hydro Electric Corporation             |   |              |         |         |                    |                   | 30,00.00           |                   |                   | 2,54.26           |
| 240     | Loan Subsidy/ Self Employment Yojna                         |   |              |         |         |                    |                   | 5,00.00            |                   |                   | 8,00.00           |
|         | <b>TOTAL</b>  |   |              |         |         | <b>14,47,28.19</b> | <b>8,33,32.22</b> | <b>12,17,18.43</b> | <b>4,30,72.27</b> | <b>5,79,55.61</b> | <b>8,76,26.11</b> |

## Appendix-VII

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

| Sl. No. | G.O.I. Scheme   | Implementing Agency | N/TSP/SCSP | GOI releases |          |            |
|---------|---|---------------------|------------|--------------|----------|------------|
|         |   |                     |            | (₹ in lakh ) |          |            |
|         |   |                     |            | 2012-13      | 2011-12  | 2010-11    |
| 1       | Autonomous Institutions and Professional Bodies                           |                     |            | 19,96.50     | 46,96.03 | 53,00.59   |
| 2       | Bio-Informatics   |                     |            | 13.46        | 28.90    | 13.30      |
| 3       | Biotechnology for Societal Development                                    |                     |            | 56.29        | 22.39    | 46.72      |
| 4       | Central Rural Sanitation Scheme   | PMU SWAJAL Project  |            | 25,41.96     | 804.76   | 17,07.61   |
| 5       | Conservation of Natural Resources and Ecosystems                          |                     |            | 74.16        |          | 3,16.68    |
| 6       | Counselling Retraining and Redeployment Scheme                            |                     |            | 18.06        | ....     |            |
| 7       | Deen Dayal Disabled Rehabilitation Scheme SJE                             | NIVH                |            | 38.66        | 63.83    | 1,32.59    |
| 8       | Demonstration of Solar Thermal SPV by System and Other Activities         |                     |            | ...          | ...      | 39.72      |
| 9       | Development and Strengthening of Infrastructure Facilities for Production |                     |            | 17.81        | 31.32    | 62.39      |
| 10      | Development of Institutions   |                     |            | ...          | 300.00   | ....       |
| 11      | DRDA Administration   |                     |            | 8,12.85      | 10,98.42 | 10,54.96   |
| 12      | Environment Information Education and Awareness                           |                     |            | ...          | 48.67    | 12.29      |
| 13      | Gender Budgeting and Gender Data  |                     |            | 4.01         | 11.34    | 3.81       |
| 14      | Grants in Aid to FANDWL Institutions                                      |                     |            | ...          | ...      | 1,22,10.00 |
| 15      | Grid Interactive Renewable Power MNRE                                     |                     |            | 6,20.50      | 6,25.75  | 5,14.61    |
| 16      | Development of Ayush Industry   |                     |            | 0.18         | ...      | ...        |
| 17      | GIA to NGO's for Sc's, OBC's Research & Training                          |                     |            | 20.29        | ...      | ...        |
| 18      | HRD   |                     |            | 9.50         | ...      | ...        |
| 19      | Livestock Health & Disease Control  |                     |            | 1,05.00      | ...      | ...        |

## Appendix-VII

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

| SI. No. | G.O.I. Scheme   | Implementing Agency | N/TSP/SCSP | GOI releases |            |            |
|---------|---|---------------------|------------|--------------|------------|------------|
|         |   |                     |            | (₹ in lakh)  |            |            |
|         |   |                     |            | 2012-13      | 2011-12    | 2010-11    |
| 20      | Hospitals and Dispensaries (under NHRM)                         |                     |            | ...          | 5,81.20    | 8,05.85    |
| 21      | Human Resource Development Bio-Technology                       |                     |            | 1,23.68      | 1,30.70    | 1,03.37    |
| 22      | IITs DHE  |                     |            | ...          | 1,20,00.00 | 1,11,00.00 |
| 23      | Information Publicity and Extension                             |                     |            | 36.90        | 40.79      | 76.46      |
| 24      | Integrated Watershed Management Programme (IWDP)                | DRDA                |            | 17,52.34     | 15,97.08   | 46,62.63   |
| 25      | International Cooperation Bio-Technology                        | GB Pant Univ.       |            | 6.14         | 81.62      | 14.29      |
| 26      | International Cooperation S & T                                 | IIT Roorkee         |            | 1,73.97      | 1,62.15    | 1,32.98    |
| 27      | International Relations   | IIT Roorkee         |            | 7.14         | 9.19       | 20.76      |
| 28      | Mahila Samakhya   |                     |            | 3,64.37      | 4,33.98    | 4,18.81    |
| 29      | Marine Research and Technology Development                      |                     |            | ...          | 15.34      | 1,01.66    |
| 30      | Medicinal Plants  |                     |            | ...          | 2,62.72    | 85.22      |
| 31      | Research and Development Department of Bio-Technology           |                     |            | 2,67.80      | 3,03.01    | 1,64.45    |
| 32      | National Rural Health Mission (NHRM)                            |                     |            | 90.87        | 2,10,73.12 | 96,50.46   |
| 33      | Research and Development Support SERC                           |                     |            | 4,67.06      | 5,61.37    | 5,35.94    |
| 34      | National Afforestation and Eco- Development Board               |                     |            | ...          | 51.00      | ....       |
| 35      | Biotechnology for Societal Development                          |                     |            | ...          | 22.00      | ....       |
| 36      | Science and Technology Programme for Socio Economic Development |                     |            | 76.55        | 2,80.05    | 9,84.65    |
| 37      | National Afforestation Programme                                |                     |            | ...          | 1,60.75    | 4,47.11    |
| 38      | MPS Local Area Development Scheme MPLADS                        | DM                  |            | 30,00.00     | 28,00.00   | 18,00.00   |
| 39      | National Urban Information System (NUIS)                        | Survey of India     |            | 2,94.40      | 13.25      | 3,84.50    |
| 40      | Rajeev Gandhi Panchayat Sashaktikaran Abhiyan                   |                     |            | 1,96.21      | ...        | ...        |
| 41      | Scheme for Techonology  |                     |            | 1,72.33      | ...        | ...        |

## Appendix-VII

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

| SI. No. | G.O.I. Scheme  | Implementing Agency | N/TSP/SCSP   | GOI releases |            |            |
|---------|--|---------------------|--------------|--------------|------------|------------|
|         |  |                     |              | (₹ in lakh)  |            |            |
|         |  |                     |              | 2012-13      | 2011-12    | 2010-11    |
| 42      | Setting Up of Technology Upgradation Establishment and Modernization of Food |                     |              | ...          | 1,38.05    | ....       |
| 43      | Seismicity and Earthquake Precursors   |                     |              | ...          | 38.76      | ....       |
| 44      | Pradhan Mantri Gram Sadak Yojana (PMGSY)                                     |                     | UK RRD       | 1,51,23.95   | 10,00.00   | 2,40,26.18 |
| 45      | National AIDS Control Programme Including STD control                        |                     | UK Aids Con. | 11,74.35     | 11,31.02   | 10,68.48   |
| 46      | Research and Development for Conservation and Deveopment                     |                     |              | 6,63.11      | ...        | ....       |
| 47      | Assistance to Voluntary Organization for Providing Social Defence Services   |                     |              | 18.86        | ...        | 25.34      |
| 48      | Off Grid DRPS  |                     |              | 10,50.15     | 9,97.86    | 20,45.25   |
| 49      | Capacity Building for Service Providers                                      |                     |              | 1,21.90      | 82.89      | 14.37      |
| 50      | Technology Development Programme   |                     |              | 1,74.39      | 4,42.77    | 16.25      |
| 51      | Renewable Energy for Rural Applications for All Villages                     |                     |              | 32.97        | 89.03      | 83.88      |
| 52      | State Science and Technology Programme                                       |                     |              | ...          | 75.62      | ....       |
| 53      | Swarna Jayanti Shahari Rojgar Yojana (SJSRY)                                 |                     |              | 6,25.97      | 291.98     | 5,46.34    |
| 54      | Sarva Shiksha Abhiyan (SSA)  |                     |              | 1,80,44.67   | 2,08,92.49 | 2,58,82.95 |
| 55      | HRD Training Programme Fellowship Exposure Visit Upgradation of Skills etc   |                     |              | ...          | 29.77      | 7.00       |
| 56      | Environment Information Education and Awareness                              |                     |              | 15.11        | 48.66      | ...        |
| 57      | Strengthening of Wildlife Division   |                     |              | 35.33        | 11.78      | 30.57      |
| 58      | Setting up of New IIT'S  |                     |              | ...          | 3,50.00    | 2,50.00    |

## Appendix-VII

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

| Sl. No. | G.O.I. Scheme  | Implementing Agency | N/TSP/SCSP | GOI releases |            |          |
|---------|--|---------------------|------------|--------------|------------|----------|
|         |  |                     |            | (₹ in lakh ) |            |          |
|         |  |                     |            | 2012-13      | 2011-12    | 2010-11  |
| 59      | Rural Housing-IAY  |                     | DRDA       | 40,81.19     | 58,28.94   | 53,20.71 |
| 60      | GIA for Research Publication and Monitoring                          |                     |            | ...          | 36.35      | ....     |
| 61      | MDA Programme  |                     |            | 6.83         | ...        | ...      |
| 62      | National Service Scheme  |                     |            | 2.92         | ...        | ...      |
| 63      | Assistance to Disabled Persons for Purchase of Fitting Aids Scheme   |                     |            | ...          | ...        | 88.00    |
| 64      | Grants in Aid to F and WL Institutions                               |                     |            | 1,21,97.00   | 1,16,07.00 | ...      |
| 65      | Action Research and Research Studies                                 |                     |            | ...          | ...        | 2.99     |
| 66      | International Cooperation Activities                                 |                     |            | ...          | ...        | 60.25    |
| 67      | Package For (other than north east) Special Category States          |                     |            | 15,87.63     | 75,50.88   | ....     |
| 68      | Rashtriya Gram Swaraj Yojana   |                     |            | ...          | 2,06.00    | ....     |
| 69      | Research And Development in Earth and Atmospheric Science            |                     |            | ...          | ...        | 40.93    |
| 70      | Grant in Aid to NGO's for Coaching ST Students for Competitive Exams |                     |            | 28.57        | ...        | 91.97    |
| 71      | Information Education And Communications                             |                     |            | ...          | ...        | 35.00    |
| 72      | Support to State Extension Programme for Extension Reforms           |                     |            | ...          | ...        | 3,00.00  |
| 73      | National Scheme For Funding to National Institute SJE                |                     |            | ...          | ...        | 9,29.37  |
| 74      | Scholarships For Science in Higher Education Oversight Committee     |                     |            | ...          | ...        | 62.60    |
| 75      | Research Education Training & Outreach                               |                     |            | 13.75        | ...        | ...      |
| 76      | Scheme for Leadership Development of Minority Women                  |                     |            | 54.74        |            |          |

## Appendix-VII

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

| Sl. No. | G.O.I. Scheme  | Implementing Agency | N/TSP/SCSP | GOI releases |          |          |
|---------|--|---------------------|------------|--------------|----------|----------|
|         |  |                     |            | (₹ in lakh ) |          |          |
|         |  |                     |            | 2012-13      | 2011-12  | 2010-11  |
| 77      | Promotion and Dissemination of Art and Culture                               |                     |            | 46.26        | ...      | 28.56    |
| 78      | National Baboo Mission   |                     |            | 92.00        | ...      | 2,74.48  |
| 79      | Youth Hostel   |                     |            | 2.88         | ...      | 0.72     |
| 80      | Research For Conservation and Development                                    |                     |            | ...          | ...      | 12,72.82 |
| 81      | Support to NGO'S Institutions SRCS for Adult Education and Skill Development |                     |            | 1,83.29      | ...      | ....     |
| 82      | Strengthening of Existing Polytechnics                                       |                     |            | ...          | ...      | 1,30.00  |
| 83      | Scheme For Human Resource Development FPI                                    |                     |            | ...          | ...      | 9.25     |
| 84      | Women's Hostel in Polytechnics   |                     |            | ...          | ...      | 6,20.00  |
| 85      | Product/Infrastructure Development for Destinations and Circuits             |                     |            | ...          | ...      | 27,45.26 |
| 86      | Upgradation of 1396 Govt ITI's Through PPP Mode                              |                     |            | ...          | 35,00.00 | ....     |
| 87      | National River Conservation Plan (NRCP)                                      |                     |            | ...          | 1,21.08  | 33,41.03 |
| 88      | Panchayat Yuva Krida and Khel Abhiyan (PYKKA)                                |                     |            | 4,66.61      | ...      | 20,90.21 |
| 89      | Research and Development in New and Renewable Energy Technologies            |                     |            | 13,35.49     | ...      | ....     |
| 90      | Electronic Governance  |                     |            | 3,80.47      | 90.00    | 94.44    |
| 91      | World Bank Grant Under PHRD to THDC  |                     |            | ...          | ...      | 40.69    |
| 92      | National Project on Management of Soil Health & Fertilizer                   |                     |            | 20.68        | ...      | ...      |
| 93      | Pensoiners Portal  |                     |            | 0.19         | ...      | ...      |
| 94      | Scheme for quality Assurance, Codes, Standards                               |                     |            | 20.00        | ...      | ...      |

## Appendix-VII

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

| Sl. No. | G.O.I. Scheme  | Implementing Agency | N/TSP/SCSP | GOI releases |          |          |
|---------|--|---------------------|------------|--------------|----------|----------|
|         |  |                     |            | (₹ in lakh)  |          |          |
|         |  |                     |            | 2012-13      | 2011-12  | 2010-11  |
| 95      | Rashtriya Madhyamik Shiksha Abhiyan (RMSA)                                 |                     |            | 96,63.79     | 34,06.64 | 76,01.72 |
| 96      | Step Support to Training and Employment Programme For Women                |                     |            | 120.67       | ...      | 27.90    |
| 97      | Implementation of Schemes for the Person With Disabilities (SJE)           |                     |            | 1,22.00      | ...      | 77.00    |
| 98      | Renewable Energy for Rural Applications Remote Villages                    |                     |            | ...          | ...      | 3.39     |
| 99      | Assistance to Voluntary Organization for Providing Social Defence Services |                     |            | 18.34        | ...      | ....     |
| 100     | Top Class Education For SC's , ST's  |                     |            | 5.66         | ...      | ...      |
| 101     | Health Insurance For Unorganised Sector Workers ( Rashtriya Swasthya Bima) |                     |            | ...          | ...      | 3,66.86  |
| 102     | Buddhist and Tibetan Studies   |                     |            | 13.96        | 13.98    | 5.75     |
| 103     | Scheme For Infrastructure Development FPI                                  |                     |            | 1,53.65      | ...      | ...      |
| 104     | Administration And Monitoring Including HRD and Training                   |                     |            | ...          | ...      | 1,50.00  |
| 105     | Baba Saheb Ambedkar Hast Shilpa Vikas Yojna                                |                     |            | 78.81        | ...      | 1,07.91  |
| 106     | Components and Material Development Programme                              |                     |            | 7.46         | ...      | 50.36    |
| 107     | Comprehensive Scheme for Combating Trafficking                             |                     |            | ...          | ...      | 10.51    |
| 108     | Computerisation of Records of StateWakf Boards                             |                     |            | ...          | ...      | 27.10    |
| 109     | Crime and Criminal Tracking Network and System                             |                     |            | ...          | ...      | 21,35.80 |
| 110     | CRR Scheme   |                     |            | ...          | ...      | 12.90    |
| 111     | Design and Technical Development   |                     |            | ...          | ...      | 31.19    |
| 112     | Promotion of Sports Among Disabled   |                     |            | 1.26         | ...      | ...      |
| 113     | Renewable Energy for Urban, Industry & Communication                       |                     |            | 13.91        | ...      | ...      |

## Appendix-VII

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

| SI. No. | G.O.I. Scheme  | Implementing Agency | N/TSP/SCSP | GOI releases |            |            |
|---------|--|---------------------|------------|--------------|------------|------------|
|         |  |                     |            | (₹ in lakh ) |            |            |
|         |  |                     |            | 2012-13      | 2011-12    | 2010-11    |
| 114     | District Hospitals   |                     |            | ...          |            | 2,65.00    |
| 115     | Drugs and Pharmaceuticals Research   |                     |            | ...          |            | 0.60       |
| 116     | Educational Institutions   |                     |            | ...          |            | 2,00.00    |
| 117     | Foot and Mouth Disease Control Programme                                   |                     |            | ...          |            | 84.00      |
| 118     | Free Coaching and Allied Scheme for Minorities Medical Assistance          |                     |            | 8.18         |            | 3.49       |
| 119     | Grant to NHO's Engaged in Local Health Tradition                           |                     |            | ...          |            | 10.00      |
| 120     | Assistance to Research Training Information and Miscellaneous purposes SJE |                     |            | ...          |            | 23.18      |
| 121     | Health Care For Elderly  |                     |            | 81.04        | 50.31      | 94.02      |
| 122     | Horticulture Mission for North East and Himalayan States                   |                     |            | 1,50.00      | 450.00     | 5,00.00    |
| 123     | Human Resource for Health  |                     |            | 6,75.75      |            | 15,25.00   |
| 124     | Research and Development Water Resources                                   |                     |            | 10,60.08     | 8,57.12    | 9,28.96    |
| 125     | Setting up of New AIIMS  |                     |            | 9,13.37      | 7,90.00    | 2,00.00    |
| 126     | Solar Thermal System Water Heating   |                     |            | ...          |            | 1,22.75    |
| 127     | State Science and Technology Programme                                     |                     |            | 98.29        |            | 1,24.00    |
| 128     | Strengthening of Pharmacopial Laboratories                                 |                     |            | ...          | 24,00.00   | 10,00.00   |
| 129     | Support to State Extension Programme                                       |                     |            | 4,63.08      | 3,50.00    | 3,00.00    |
| 130     | Integrated Watershed Management Programme                                  |                     |            | ...          | 15,97.08   | 46,62.63   |
| 131     | Mahatma Gandhi National Rural Employment Guarantee                         | DRDA                |            | 2,68,27.10   | 3,73,51.42 | 2,89,80.93 |
| 132     | National Rural Drinking Water Programme                                    |                     |            | ...          | 75,57.18   | 1,36,40.76 |



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## Appendix-VII

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

| Sl. No.     | G.O.I. Scheme   | Implementing Agency | N/TSP/SCSP | GOI releases      |          |          |
|-------------|---|---------------------|------------|-------------------|----------|----------|
|             |   |                     |            | Budget Allocation |          |          |
| (₹ in lakh) |   |                     |            |                   |          |          |
|             |   |                     |            | 2012-13           | 2011-12  | 2010-11  |
| 133         | Product Infrastructure Development for Destinations           | UKTD Board          |            | 11,70.74          | 75,52.83 | 14,23.58 |
| 134         | Hydrology Project   |                     |            | 4,74.00           | 8,66.00  | ...      |
| 135         | India Meteorology Department                                  |                     |            | ...               | 4.00     | ...      |
| 136         | Inspection & Maintenance Centre Strengthening                 |                     |            | 1,14.30           | 1,90.50  | ...      |
| 137         | INSPIRE   |                     |            | ...               | 77.71    | ...      |
| 138         | National Initiative on Inclusion of persons with Disabilities |                     |            | 20.00             | ...      | ...      |
| 139         | Research and Development (Handicraft)                         |                     |            | 2.40              | ...      | ...      |
| 140         | Live Stock Insurance  | UK Livestock Dev.   |            | 25.00             | 50.00    | ...      |
| 141         | Macro Management of Agriculture (MMA)                         |                     |            | 30.00             | 20.00    | ...      |
| 142         | Marketing & Export Promotion Scheme                           |                     |            | 32.82             | 37.94    | ...      |
| 143         | Marketing Support & Services & Export Promotion               |                     |            | 15.75             | 27.85    | ...      |
| 144         | Micro Eletronics and Nanotech Development                     |                     |            | 29.13             | 27.97    | ...      |
| 145         | MSME Clusters Development Programme & MSME                    |                     |            | ...               | 2.50     | ...      |
| 146         | Museums   |                     |            | ...               | 17.30    | ...      |
| 147         | National Child Labour Project Control Programme               |                     |            | ...               | 26.40    | ...      |
| 148         | National Cancer Control Programme                             |                     |            | ...               | 88.79    | ...      |
| 149         | National Food Security Mission                                |                     |            | 16,25.00          | 1.43     | ...      |
| 150         | National Medicinal Plants Board                               |                     |            | 15.64             | 1,77.03  | ...      |
| 151         | National Mental Health Programme                              |                     |            | ...               | 36.00    | ...      |

## Appendix-VII OF BALANCES

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

| Sl. No. | G.O.I. Scheme                                      |                 | Implementing Agency | N/TSP/SCSP | GOI releases   |            |          |
|---------|--|-----------------|---------------------|------------|----------------|------------|----------|
|         | Sector of the General Account                      | Name of Account |                     |            | Credit Balance |            |          |
|         |  |                 |                     |            | ₹ in lakh      |            |          |
|         |  |                 |                     |            | 2012-13        | 2011-12    | 2010-11  |
| 152     | National Education Mission Through ICT             | Remittances     |                     |            | ...            | 10.00      | ...      |
| 153     | National Mission On Medicinal Plants               | Cash Balance    |                     |            | ...            | 2,62.73    | ...      |
| 154     | National Mission on Micro Irrigation               |                 | TOTAL               |            | 1,50.00        | 2,75.00    | ...      |
| 155     | National Mission on Nano Science & Nano            |                 |                     |            | ...            | 37.15      | ...      |
| 156     | National Programme for Prevention & Control        |                 |                     |            | ...            | 1,92.07    | ...      |
| 157     | National River Conservation Plan (NRCP)            |                 |                     |            | 52.27          | 1,21.09    | ...      |
| 158     | National Rural Drinking Water Programme            |                 |                     |            | 74,28.08       | 75,57.19   | ...      |
| 159     | National Rural Health Mission (NRHM) Centrally     |                 |                     |            | 1,13,38.48     | 1,34,57.96 | ...      |
| 160     | Pradhan Mantri Swasthya Suraksha Yojna             |                 | AIMS                |            | 16,50.02       | 100.00     | ...      |
| 161     | Scheme for Funding to National Institute (SJE)     |                 |                     |            | 14,20.00       | 8,16.00    | ...      |
| 162     | Aajeevika swarn Jayanti Yojna                      |                 | DRDA & PMV          |            | 15,07.51       | 22,12.31   | 24,42.76 |
| 163     | Infrastructure Development and Capacity Building   |                 |                     |            | 2,70.07        |            | ...      |
| 164     | NLRMP  |                 |                     |            | 10.80          |            | ...      |
| 165     | Adult Education & Skill Development Scheme         |                 |                     |            | 5,55.34        | 28,47.13   | 1,95.93  |
| 166     | AIARBOREN Platforms                                |                 |                     |            | ...            | 52.26      | ...      |
| 167     | Assistance to IHMS/ FCIS etc.                      |                 |                     |            | ...            | 300.00     | ...      |
| 168     | Capacity Building and Technical Assistance         |                 |                     |            | 36.15          | 9.00       | ...      |
| 169     | Commission for Scientific and Tech Terminology     |                 |                     |            | ...            | 8.25       | ...      |
| 170     | Directorate of Forensic Science CFSL,s and GE,s QD |                 |                     |            | ...            | 2,43.00    | ...      |
| 171     | Panchayats   |                 |                     |            | 4.33           | 1,14.35    | ...      |

## Appendix-VII

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

| Sl. No. | G.O.I. Scheme  | Implementing Agency | N/TSP/SCSP | GOI releases |          |         |
|---------|--|---------------------|------------|--------------|----------|---------|
|         |  |                     |            | ₹ in lakh    |          |         |
|         |  |                     |            | 2012-13      | 2011-12  | 2010-11 |
| 172     | Design and Technical Upgradation Scheme                |                     |            | 25.70        | 21.01    | ...     |
| 173     | Equity Infusion in THDC India Ltd.                     |                     |            | ...          | 45,00.00 | ...     |
| 174     | Free Coaching & Allied Scheme for Minorities MA        |                     |            | ...          | 3.49     | ...     |
| 175     | Grant in Aid to Universities and Research              |                     |            | 3.96         | 7.50     | ...     |
| 176     | Project Tiger  |                     |            | ...          | 78.21    | ...     |
| 177     | Project for Dairy Development                          |                     |            | 1,06.91      | 2,23.83  | ...     |
| 178     | Propogation of Right to Information Act                |                     |            | 12.72        | 8.32     | ...     |
| 179     | Scheme for Purchase/ Fitting of SJE                    |                     |            | ...          | 2,04.50  | ...     |
| 180     | Skill Development Initiative                           |                     |            | 2,07.75      | 70.13    | ...     |
| 181     | Support to Training & Employment                       |                     |            | ...          | 24,00.00 | ...     |
| 182     | Support to States                                      |                     |            | ...          | 1,88.87  | ...     |
| 183     | Swadhar  |                     |            | 9.16         | 19.45    | ...     |
| 184     | Technology Development Council ( Including ITRA) DIT   |                     |            | ...          | 75.00    | ...     |
| 185     | Technology Programme Development & Utilization         |                     |            | ...          | 1,76.52  | ...     |
| 186     | Voluntary Organization for Providing Social Programmes |                     |            | ...          | 10.82    | ...     |
| 187     | Water Technology Initiative                            |                     |            | ...          | 82.71    | ...     |
| 188     | Disha Programme for Woman in Science                   |                     |            | 93.84        |          |         |
| 189     | Drugs Quality Control                                  |                     |            | 0.46         |          |         |
| 190     | Other Stipping   | IIT Roorkee         |            | 16.73        |          |         |

## Appendix-VII

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

| Sl. No. | G.O.I. Scheme   | Implementing Agency | N/TSP/SCSP  |            |         | GOI releases       |                    |                    |
|---------|---|---------------------|-------------|------------|---------|--------------------|--------------------|--------------------|
|         |   |                     | 2012-13     | 2011-12    | 2010-11 | 2012-13            | 2011-12            | 2010-11            |
|         |   |                     | (₹ in lakh) |            |         |                    |                    |                    |
|         |   |                     |             |            |         | 2012-13            | 2011-12            | 2010-11            |
| 191     | Scheme for the Welfare of Working Childrens in need of care |                     | 700.00      | 14.00      |         |                    | 313.83             |                    |
| 192     | Scheme for NDMA   |                     | 100.00      | 1,51.89    |         |                    | 50.00              |                    |
| 193     | Seismological Research                                      |                     | 450.00      | 72.15      |         |                    | 1185.80            |                    |
| 194     | Setting up of New National Institute of Techonology (IITs)  |                     |             | 9,50.00    |         |                    |                    |                    |
| 195     | Suport to Indian Institute of Technology (IITs)             |                     |             | 1,46,20.00 |         |                    |                    |                    |
| 196     | Chief Scientific Advisor and Synergy project                |                     |             | 30.00      |         |                    |                    |                    |
| 197     | Tobacco Control   |                     |             | 22.19      |         |                    |                    |                    |
| 198     | Access to Knowledge for Techonology Development             |                     | 1099.55     | 3.33       |         |                    | 118.80             |                    |
| 199     | Afforestation and forest Management                         |                     | 1034.31     | 625.30     |         |                    | 471.09             |                    |
| 200     | Alliance and R&D Mission                                    |                     | 2063.80     | 1,41.35    |         |                    | 70.21              |                    |
| 201     | Archives & Archival Library                                 |                     | 1400.00     | 0.75       |         |                    | 159.41             |                    |
| 202     | Assistance to Disabled persons for Purchase/Fitting         |                     | 13600.00    | 214.80     |         |                    | 576.40             |                    |
| 203     | Atmospheric Observation System Network                      |                     | 157.00      | 19.41      |         |                    | 101.50             |                    |
| 204     | Grid Interactive Renewable Power MNRE                       |                     | 10.00       | 6,25.75    |         |                    | 10.00              |                    |
|         |   | <b>TOTAL</b>        |             |            |         | <b>15,67,56.88</b> | <b>20,40,11.23</b> | <b>19,18,16.27</b> |

## 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, 2013:-

| Debit Balance<br>(₹ in lakh ) | Sector of the<br>General Account | Name of Account                          | Credit Balance<br>(₹ in lakh ) |
|-------------------------------|----------------------------------|--|--------------------------------|
|                               |                                  | <b>Consolidated Fund</b>                 |                                |
| 2,22,56,62.96                 | A,B,C,D,G ,H<br>and parts of L   | Government Account                       |                                |
|                               | E                                | Public Debt                              | 1,87,98,75.95                  |
| 7,18,20.60                    | F                                | Loans and Advances                       |                                |
|                               |                                  | <b>Contingency Fund</b>                  |                                |
|                               |                                  | Contingency Fund                         | 1,02,85.31                     |
|                               |                                  | <b>Public Account</b>                    |                                |
|                               | I                                | Small Savings,Provident Funds etc        | 47,20,34.12                    |
|                               |                                  | <b>Reserve Funds</b>                     |                                |
|                               | J                                | (i) Reserve Funds bearing interest-      | 36,86.15                       |
|                               |                                  | (ii) Reserve Funds not bearing interest- | 11,91,22.68                    |
| 10,78,62.22                   |                                  | Investment                               |                                |
|                               |                                  | <b>Deposits and Advances</b>             |                                |
|                               | K                                | (i) Deposits bearing interest-           | 2,49,56.03                     |
|                               |                                  | (ii) deposits not bearing interest-      | 16,21,74.47                    |
|                               |                                  | (iii) Advances                           | 18.04                          |
| 4,01,47.09                    |                                  | <b>Suspense and Miscellaneous</b>        |                                |
| 8,27,90.74                    | L                                | (i) Suspense                             |                                |
|                               |                                  | (ii) Other accounts                      |                                |
|                               |                                  | (iii) Investment                         |                                |
|                               |                                  | (iv) Other items (net)                   |                                |
| 2,16.95                       |                                  | (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, 2013:-

| <b>Debit Balance</b><br>(₹ in lakh ) | <b>Sector of the<br/>General Account</b> | <b>Name of Account</b> | <b>Credit Balance</b><br>(₹ in lakh ) |
|--------------------------------------|--|------------------------|---------------------------------------|
| 14,41,73.41                          | M  | <b>Remittances</b>     |                                       |
|                                      | N  | <b>Cash Balance</b>    | 5,21.22                               |
| <b>2,67,26,73.97</b>                 |  | <b>TOTAL</b>           | <b>2,67,26,73.97</b>                  |

(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.<br>(₹ in lakh )  | Details  | Cr.<br>(₹ in lakh )  |
|----------------------|--|----------------------|
| 2,05,01,53.39        | A-Amount at the debit of Government Accounts on<br>1 April 2012      |                      |
|                      | B- Receipts Heads (Revenue Account)                                  | 1,57,47,21.60        |
|                      | C.Receipt Heads (Capital Account)                                    |                      |
| 1,39,60,22.08        | D-Expenditure Heads (Revenue Account)                                |                      |
| 35,42,09.09          | E- Expenditure Heads (Capital Account)                               |                      |
|                      | H-Transfer to Cotingency Fund  |                      |
|                      | F- Suspense and Miscellaneous<br>(Miscellaneous Government Accounts) |                      |
|                      | G-Amount at the debit of Government Account on<br>31 March, 2013     | 2,22,56,62.96        |
| <b>3,80,03,84.56</b> | <b>TOTAL</b>   | <b>3,80,03,84.56</b> |

- (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.

## 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 Principal 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 2013 |
|-------|---|-------------------------------|--|---|
|       |   |                               | (₹ in lakh)                                      |   |
| 1     | 6401- Loans for crop Husbandary         | 01                            | 2009-10  | 2.38  |
|       |   | 01                            | 2010-11  | 1,50.00   |
|       |   | 01                            | 2011-12  | 15,00.00  |
|       |   | 01                            | 2000-01  | 84.88   |
| 2     | 6425- Loans for Co-operation            | 07                            | 2001-02  | 104.91  |
|       |   | 04                            | 2002-03  | 102.40  |
|       |   | 10                            | 2003-04  | 244.58  |
|       |   | 08                            | 2004-05  | 256.14  |
|       |   | 05                            | 2005-06  | 106.69  |
|       |   | 03                            | 2006-07  | 0.57  |
|       |   | 08                            | 2007-08  | 197.50  |
|       |   | 02                            | 2008-09  | 0.35  |
|       |   | 10                            | 2009-10  | 340.31  |
|       |   | 09                            | 2010-11  | 18.55   |
|       |   | 07                            | 2011-12  | 92.49   |
| 3     | 6801- Loans for power Projects          | 01                            | 2001-02  | 0.09  |
|       |   | 01                            | 2002-03  | 11.45   |
|       |   | 07                            | 2003-04  | 23.60   |
|       |   | 01                            | 2004-05  | 0.45  |
|       |   | 10                            | 2005-06  | 1887.55   |
|       |   | 09                            | 2006-07  | 3909.50   |
|       |   | 12                            | 2007-08  | 11748.62  |
|       |   | 21                            | 2008-09  | 1425.54   |
|       |   | 07                            | 2009-10  | 210179.10   |
|       |   | 74                            | 2010-11  | 9420.58   |
|       |   | 38                            | 2011-12  | 1,22,60.98  |
|       |   |                               | 2012-13  | *   |

\* Information not available



Annexure 'B'

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

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

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NIL

## APPENDIX-IX FINANCIAL RESULTS OF IRRIGATION WORKS (@)

| 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 Excluding Interest  |   |                                   | Net Profit or Loss after meeting interest                        |   |
|------------------------------|--------------------------|--------------------------------|----------|-------|---------------------------------------|-------------------|--------------------|----------------------------------|----------|-------|--|---|--|----------|-------|---|---|-----------------------------------|--|---|
|                              |                          | Direct                         | Indirect | Total | Direct                                | Indirect          | Total              | Direct                           | Indirect | Total |  |   | Direct   | Indirect | Total | Surplus of revenue (col. 13) over expenditure (col. 16) (+) or excess of expenditure over revenue (col. 13) (-) | Rate percent on Capital Outlay to end of the year | Interest on direct Capital Outlay | Surplus of revenue over Expenditure (+) or Excess of 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  |
| <b>A- MAJOR SCHEME</b>       |                          |                                |          |       |                                       |                   |                    |                                  |          |       |  |   |  |          |       | ₹ in lakhs  |   |                                   |  |   |
| 1.                           | State Tube Wells         |                                |          |       | <b>11,83,58.72</b>                    | <b>44,30.11</b>   | <b>12,27,88.83</b> |                                  |          |       |  |   |  |          |       |   |   |                                   |  |   |
| 2.                           | Lift Irrigation Schemes  | ..                             | ..       | ..    | <b>66,51.76</b>                       | <b>14,89.53</b>   | <b>81,41.29</b>    |                                  |          |       |  |   |  |          |       |   |   |                                   |  |   |
| 3.                           | Garhwal Irrigation       | ..                             | ..       | ..    | <b>78,08.76</b>                       | <b>74.12</b>      | <b>78,82.88</b>    |                                  |          |       |  |   |  |          |       |   |   |                                   |  |   |
| 4.                           | Gandak and Narain Canals | ..                             | ..       | ..    | <b>1,32,57.46</b>                     | <b>1,21.54</b>    | <b>1,33,79.00</b>  |                                  |          |       |  |   |  |          |       |   |   |                                   |  |   |
| 5.                           | Ram Ganga Project        | ..                             | ..       | ..    | <b>1,48,85.21</b>                     | <b>1,57.12</b>    | <b>1,50,42.33</b>  |                                  |          |       |  |   |  |          |       |   |   |                                   |  |   |
| 6.                           | Upper Ganga Canal        |                                | ..       |       | <b>4,25,33.48</b>                     | <b>3,87.21</b>    | <b>4,29,20.69</b>  |                                  |          |       |  |   |  |          |       |   |   |                                   |  |   |
| 7.                           | Lower Ganga Canal        | ..                             | ..       | ..    | <b>37,76.11</b>                       | <b>61.16</b>      | <b>38,37.27</b>    | ..                               | ..       | ..    | ..   | ..  | ..   | ..       | ..    | ..  | ..  | ..                                | ..   | ..  |
| 8.                           | Agra Canal               | ..                             | ..       | ..    | <b>16,56.78</b>                       | <b>22.54</b>      | <b>16,79.32</b>    | ..                               | ..       | ..    | ..   | ..  | ..   | ..       | ..    | ..  | ..  | ..                                | ..   | ..  |
| 9.                           | Eastern Yamuna Canal     | ..                             | ..       | ..    | <b>12,28.62</b>                       | <b>13.58</b>      | <b>12,42.20</b>    | ..                               | ..       | ..    | ..   | ..  | ..   | ..       | ..    | ..  | ..  | ..                                | ..   | ..  |
| 10.                          | Sharda Canal             | ..                             | ..       | ..    | <b>12,37,12.49</b>                    | <b>73,44.25</b>   | <b>13,10,56.74</b> | ..                               | ..       | ..    | ..   | ..  | ..   | ..       | ..    | ..  | ..  | ..                                | ..   | ..  |
| 11.                          | Betwa Canal              | ..                             | ..       | ..    | <b>9,93.96</b>                        | <b>21.45</b>      | <b>10,15.41</b>    | ..                               | ..       | ..    | ..   | ..  | ..   | ..       | ..    | ..  | ..  | ..                                | ..   | ..  |
| 12.                          | Belan Canal              | ..                             | ..       | ..    | <b>5,29.38</b>                        | <b>5.08</b>       | <b>5,34.46</b>     | ..                               | ..       | ..    | ..   | ..  | ..   | ..       | ..    | ..  | ..  | ..                                | ..   | ..  |
| 13.                          | Ghagra Canal             | ..                             | ..       | ..    | <b>1,53,60.69</b>                     | <b>8,99.75</b>    | <b>1,62,60.44</b>  | ..                               | ..       | ..    | ..   | ..  | ..   | ..       | ..    | ..  | ..  | ..                                | ..   | ..  |
| 14.                          | Ken Canal                | ..                             | ..       | ..    | <b>11,60.76</b>                       | <b>11.37</b>      | <b>11,72.13</b>    | ..                               | ..       | ..    | ..   | ..  | ..   | ..       | ..    | ..  | ..  | ..                                | ..   | ..  |
| 15.                          | Tumaria Canal            | ..                             | ..       | ..    | <b>18,03.80</b>                       | <b>18.64</b>      | <b>18,22.44</b>    | ..                               | ..       | ..    | ..   | ..  | ..   | ..       | ..    | ..  | ..  | ..                                | ..   | ..  |
| 16.                          | Dohrihat Canal           | ..                             | ..       | ..    | <b>13,09.76</b>                       | <b>12.83</b>      | <b>13,22.59</b>    | ..                               | ..       | ..    | ..   | ..  | ..   | ..       | ..    | ..  | ..  | ..                                | ..   | ..  |
| <b>Total-A-MAJOR SCHEMES</b> |                          |                                |          |       | <b>35,50,27.74</b>                    | <b>1,50,70.28</b> | <b>37,00,98.02</b> |                                  |          |       |  |   |  |          |       |   |   |                                   |  |   |

(@) 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.

## Appendix-X

ANNEXURE TO STATEMENT NO 13

## STATEMENT OF COMMITMENTS ON INCOMPLETE PUBLIC WORKS CONTRACTS (AS ON 31 MARCH 2013)

| 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)

## BAIJARO CONSTRUCTION DIVISION

|    |  |        |         |         |    |      |      |        |  |  |
|----|--|--------|---------|---------|----|------|------|--------|--|--|
| 1  | Construction of Jogimadi-Saraikhet Via Katpatiya Motor Road  | 225.25 | 09/2006 |         |    |      | 0.76 | 224.49 |  |  |
| 2  | Construction of Doliyakhal-Adawada-Jogida-Shila-Chamada Motor Road   | 172.50 | 11/2006 |         |    |      | 1.48 | 171.02 |  |  |
| 3  | Construction of Motor Road Bironkhal to Rasiyamahadev-Kalinkadhar-Matkunda-Baderu-Dainya-Nagni-Gawaipani-Chittauidkhal (Connecting Rasiyamahadev to Kumaon Region) | 103.50 | 11/2006 |         |    |      | 0.36 | 103.14 |  |  |
| 4  | Extension of Dungri-Dumlot-Siyamail-Kwali-Dhobha-Kinathi-Patotiya Motor Road   | 350.00 | 02/2009 |         | 25 |      | 4.75 | 345.25 |  |  |
| 5  | Construction of Motor Road Kandha Malla to Kundli Badi-Timlikhal   | 103.50 | 11/2006 |         |    |      | 0.83 | 102.67 |  |  |
| 6  | Construction of Ghaniyakhal-Badiyana Motor Road under Distt.Pauri Garhwal  | 210.00 | 12/2008 |         |    |      | 0.27 | 209.73 |  |  |
| 7  | Construction of Doliyakhal-Siyalkhet Link Road under Dhumakot  | 175.00 | 03/2008 |         | 25 |      |      |        |  |  |
| 8  | Construction of Danda Gwin Motor Road under Block Development Bironkhal  | 120.00 | 03/2008 |         | 25 | 1.61 | 1.84 | 118.16 |  |  |
| 9  | Construction of Mundaui-Kota Motor Road under Dhumaokt Vidhan Sabha Region   | 105.00 | 03/2010 |         |    | 0.55 | 0.74 | 104.26 |  |  |
| 10 | Construction of Motor Road N.H. Band to Kothila Khithothiya under Dhumakot Vidhan Sabha  | 350.00 | 03/2010 | 06/2014 |    | 1.45 | 1.46 | 348.54 |  |  |
| 11 | Construction of Uphrelkhal-Kalyankhal-Basaula-Daghat Motor Road  | 105.00 | 03/2010 |         |    |      | 0.04 | 109.96 |  |  |

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## Appendix-X

ANNEXURE TO STATEMENT NO 13

## STATEMENT OF COMMITMENTS ON INCOMPLETE PUBLIC WORKS CONTRACTS (AS ON 31 MARCH 2013)

| 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 )

|   |   |        |            |            |    |      |      |        |  |  |
|---|---|--------|------------|------------|----|------|------|--------|--|--|
| 12  | Construction of Mathela-Talla-Rangera-Badadu-Tankila-Kaphlager-Dumlot-Damar-Bhindkot-Batheda-Kamliya Motor Road | 525.00 | 03/2010    |            |    | 1.69 | 1.70 | 523.30 |  |  |
| 13  | Connecting Nyaya Panchayat Kota to Main Motor Road Under Vikaskhand Bironkhal                                   | 140.00 | 03/2010    |            |    |      | 0.01 | 139.90 |  |  |
| 14  | Connecting Nyaya Panchayat Kameda to Main Motor Road Under Vikaskhand Nainidanda                                | 280.00 | 03/2010    |            |    |      | 0.01 | 279.99 |  |  |
| 15  | New Construction of Pokhari (Ghumeli Village) Motor Road  | 138.00 | 10/2006    |            |    |      | 4.74 | 133.26 |  |  |
| <b>CHAMOLI</b>  |   |        |            |            |    |      |      |        |  |  |
| 16  | Improvement & Damarikaran of Tharali-Dewal-Mundoli M.R. under State Plan.                                       | 862.91 | 14-06-2012 | 31-12-2012 | 50 | 3.99 | 4.44 | 419.20 |  |  |
| 18-05-2012  |   |        |            |            |    |      |      |        |  |  |
| <b>GAUCHAR TEMPORARY DIVISION PUBLIC WORKS DIVISION (CHAMOLI)</b> |   |        |            |            |    |      |      |        |  |  |
| 17  | Construction of Adibadri-Silpata-Bharari Sain Motor Road 4.16 Km to 13.00 Km                                    | 172.80 | -          | -          | -  | 0.03 | 1.52 | 171.28 |  |  |
| 18  | Construction of Sarmola-Kumera-Rano Motor Road.   | 229.60 | -          | -          | -  | 0.00 | 1.46 | 228.14 |  |  |
| 19  | Construction of Motor Road Deemar-Seemly to Village Talai-Sumilta Nausari Kunddungra-Kalusain                   | 117.70 | -          | -          | -  | 0.00 | 1.35 | 116.25 |  |  |
| 20  | Construction of Motor Road from Mohan Khaal-Kedar Kantha to Government Sheep Breeding Centre (10 Km)            | 168.00 | -          | -          | -  | 0.00 | 0.11 | 167.89 |  |  |
| 21  | Construction of Kanakchauri-Pogtha-Rota Motor Road (6 km)   | 100.80 | -          | -          | -  | 0    | 0.65 | 100.15 |  |  |

## Appendix-X

## ANNEXURE TO STATEMENT NO 13

## STATEMENT OF COMMITMENTS ON INCOMPLETE PUBLIC WORKS CONTRACTS (AS ON 31 MARCH 2013)

| Sl No. | Name of the Project/ Works   | Estimated cost of work/date of sanction | Year of commencement | Target year of completion | Physical progress of work in 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)                 |  |                  |  |  |
| 22     | Construction of Motor Road from Khalisain-Sarna-Eras-Sem upto Jilasu Bridge (10 Km)                                  | 168.00                                  | -                    | -                         | -                                     | 0.00                        | 0.06   | 167.94           |  |  |
| 23     | Construction of Motor Road from Guniyalakhal to Tunaji-Kalseer (10 km)   | 168.00                                  | -                    | -                         | -                                     | 0.00                        | 0.12   | 167.88           |  |  |
| 24     | Construction of Motor Road from Sonla Maikhura to Kanpura Gain (10 km)   | 168.00                                  | -                    | -                         | -                                     | 0.00                        | 0.42   | 167.58           |  |  |
| 25     | Extension of Digadda-Bartoli Motor Road 3 km (8.500-11.500)  | 110.25                                  | -                    | -                         | -                                     | 0.00                        | 2.28   | 107.97           |  |  |
| 26     | Construction of Motor Road from Khet Gadhere to Kheti-Jhakheth Chaura Sain Under Karanparyag-Nauti-Kirsaal M.R. 5 km | 183.75                                  | -                    | -                         | -                                     | 0.00                        | 0.16   | 183.59           |  |  |
| 27     | Construction of Motor Road From Khaligaad to Kharsaee-Matha Gwad 3 km under Gauchar Sidoli Motor Road                | 110.25                                  | -                    | -                         | -                                     | 0.00                        | 12.93  | 97.32            |  |  |
| 28     | Construction of Halpla-Kalseer-Dhotidhaar Motor Road 4 km.   | 147.00                                  | -                    | -                         | -                                     | 0.00                        | 0.40   | 146.60           |  |  |
| 29     | Construction of Motor Road from Vishalkhaal to Chamsil-Devikhet-Bhamnath 3 km  | 110.25                                  | -                    | -                         | -                                     | 0.00                        | 0.11   | 110.14           |  |  |
| 30     | Construction of Motor Road Langasu-Niwari-Khet-Silangi (15 km)   | 551.25                                  | -                    | -                         | -                                     | 0.00                        | 0.34   | 550.91           |  |  |
| 31     | Construction of Hapla-Gudam-Nail-Nauli Motor Road  | 183.75                                  | -                    | -                         | -                                     | 0.00                        | 0.24   | 183.51           |  |  |

## ANNEXURE TO STATEMENT NO 13

## STATEMENT OF COMMITMENTS ON INCOMPLETE PUBLIC WORKS CONTRACTS (AS ON 31 MARCH 2013)

| 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)                 |  |                  |  |  |
| A- MAJOR SCHEME |  |   |                      |                           |                                       |                             |  |                  |  |  |
| 32              | Extension of Vishal-Devikhet-Bameshwar Motor Road 7 km                                       | 257.25                                  | -                    | -                         | -                                     | 0.00                        | 0.10   | 257.15           |  |  |
| 33              | Extension of Gauchar-Rano-Kuiti-Sinkholi Motor Road 9 km                                     | 330.75                                  | -                    | -                         | -                                     | 0.00                        | 0.10   | 330.65           |  |  |
| 34              | Construction of Chandnikhal-Radua-Kandai Motor Road 6 Km                                     | 220.50                                  | -                    | -                         | -                                     | 0.00                        | 0.10   | 220.40           |  |  |
| 35              | Construction of Motor Road from Jilasu to High School Sarma                                  | 183.75                                  | -                    | -                         | -                                     | 0.00                        | 0.25   | 183.50           |  |  |
| 36              | Construction of Steel Gardar Bridge over Pindar River at Aamsod-Seragaad and 3 km Motor Road | 491.53                                  | -                    | -                         | -                                     | 0.00                        | 18.37  | 473.16           |  |  |
| 37              | Extension of Gauchar-Sindholi Motor Road   | 110.25                                  | -                    | -                         | -                                     | 0.00                        | 0.11   | 110.14           |  |  |
| 38              | Construction of Gauchar-Dua-Kanda Motor Road 10 km -14 km                                    | 147.00                                  | -                    | -                         | -                                     | 0.00                        | 0.44   | 146.56           |  |  |
| 39              | Construction of Chatwapepal-Jhirkoti Motor Road under Atal Yojna                             | 183.75                                  | -                    | -                         | -                                     | 0.00                        | 0.10   | 183.65           |  |  |
| 40              | Construction of Motor Road from Karanpariyag-Nainisain Kandhara to Kedarkot                  | 125.80                                  | -                    | -                         | -                                     | 0.00                        | 0.10   | 125.70           |  |  |
| Total (I Phase) |  |   |                      |                           |                                       |                             |  |                  |  |  |
| 41              | Construction of Lagasu Uttaron-Chmali-Swarka Motor Road (I Phase)                            | 188.70                                  | -                    | -                         | -                                     | 0.00                        | 0.10   | 188.60           |  |  |
| 42              | Construction of Motor Road from Bagoli to Syaam-Kishanpur & Bridge over Pinder River         | 397.20                                  | -                    | -                         | -                                     | 0.00                        | 0.18   | 397.02           |  |  |

## Appendix-X

## ANNEXURE TO STATEMENT NO 13

## STATEMENT OF COMMITMENTS ON INCOMPLETE PUBLIC WORKS CONTRACTS (AS ON 31 MARCH 2013)

| 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)

**DUGADA CONSTRUCTION DIVISION PUBLIC WORKS DIVISION**

|    |   |                      |         |   |   |   |        |        |  |  |
|----|---|----------------------|---------|---|---|---|--------|--------|--|--|
| 43 | New Construction of Gharat (Kotdwar) Mudlaa Motor Road.     | 139.00<br>28.10.2005 | 09/2006 | - | - | - | 0.87   | 138.13 |  |  |
| 44 | Construction of Bridge over Kho River at Eta under Kotdwar. | 177.56<br>06.03.2009 | 12/07   | - | - | - | 200.95 | -23.39 |  |  |

**KASHIPUR CONSTRUCTION DIVISION PUBLIC WORKS DIVISION**

|    |   |                      |            |            |    |        |        |        |  |  |
|----|---|----------------------|------------|------------|----|--------|--------|--------|--|--|
| 45 | Construction of wall Around Pond, Angadpur Raipur to Katra Motor Road and 3 Pulia (State Plan)  | 104.90<br>20.03.2008 | 03.11.2011 | 02.12.2012 | 75 | 28.19  | 80.92  | 23.98  |  |  |
| 46 | 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<br>11.11.2011 | 16.12.11   | 15.12.2012 | 45 | 70.79  | 102.63 | 98.91  |  |  |
| 47 | Reconstruction & Improvement of National Highway 74 to Shiv Rajpur Motor Road Under Jaspur Vidhansabha Region in Udham Singh Nagar (State Plan) | 103.86<br>11.11.2011 | 22.12.2011 | 21.09.2012 | 80 | 52.56  | 68.48  | 35.38  |  |  |
| 48 | Improvement of Ganeshpur-Ram Nagar upto Rampur Kaji at National Highway 74 in Bajpur Under Udham Singh Nagar (State Plan)                       | 140.01<br>02.03.2009 | 13.08.2009 | 12.08.2010 | 95 | 10.09  | 101.71 | 38.30  |  |  |
| 49 | Reconstruction of Guljarpur Marg from Primary School upto forest under Bajpur Vidhansabha Region in Udham Singh Nagar (State Plan)              | 181.21<br>01.11.2011 | 15.12.2011 | 23.12.2012 | 5  | 48.51  | 75.29  | 105.92 |  |  |
| 50 | Reconstruction of Gulzarpur-Jagatpur Motor Road under Bajpur Vidhan Sabha in Udham Singh Nagar (State Plan)                                     | 207.87<br>01.11.2011 | 10.12.2011 | 14.12.2012 | 20 | 65.22  | 83.18  | 124.69 |  |  |
| 51 | Widening & Improvement of Nainital-Kaladungi-Bajpur Motor Road Under BM/SDBC (Central Road Fund)  | 701.00<br>03.11.2011 | 23.09.2011 | 22.09.2012 | 90 | 550.00 | 650.00 | 51.00  |  |  |
| 44 | Construction of Uphrelkhal-Kalyankhal-Basaula-Daghat Motor Road   | 105.00               | 03/2010    |            |    |        | 0.04   | 109.96 |  |  |

## Appendix-X

ANNEXURE TO STATEMENT NO 13

## STATEMENT OF COMMITMENTS ON INCOMPLETE PUBLIC WORKS CONTRACTS (AS ON 31 MARCH 2013)

| 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) |  |   |                      |                           |                                       |                             |  |                  |  |  |
|             | <b>LAINSDOWN P.D.,L.N.V.</b>   |   |                      |                           |                                       |                             |  |                  |  |  |
| 52          | Construction of Motor Road from Buchakhal to Naigyana-Suraikhet under Vikas Khand Jaiharkhal (I Phase)               | 100.80                                  | 08/2006              |                           |                                       |                             | 20.71  | 5.09             |  |  |
| 53          | Extension of Vadda-Tadkeshwar Motor Road upto Malara chhota under Distt. Pauri Garhwal (I Phase)                     | 126.00                                  |                      |                           |                                       |                             | 0.10   | 125.90           |  |  |
| 54          | Construction of Motor Road from Sundroli to MajyaniSain under Distt.Pauri Garhwal (I Phase)                          | 125.80                                  |                      |                           |                                       | 0.25                        | 0.36   | 125.44           |  |  |
| 55          | Construction of Mastkhaal-Pulancu-Utinda Motor Road 2 km including converting Light Motor Vehicle into Motor Road.   | 172.50                                  | 11.2006              |                           |                                       |                             | 33.13  | 139.37           |  |  |
| 56          | Construction of Takolikhaal-Chhanikhal Motor Road, 3 km Missing Link under Dhumakot Vidhan Sabha Region              | 105.00                                  |                      |                           |                                       |                             |  | 105.00           |  |  |
| 57          | Extension of Tikolikhaal-Beerokhaal Motor Road (16 km to 19 km) (4 km) Missing link under Dhumakot Vidhasabha Region | 140.00                                  |                      |                           |                                       |                             |  | 140.00           |  |  |
| 58          | Construction of Paigdhi-Rajbou Malla-Diyod Motor Road Near Kotnisain.  | 258.75                                  |                      |                           |                                       | 0.02                        | 5.25   | 253.50           |  |  |
| 59          | Construction of Lainsdown-Fatehpur Motor Road  | 156.00                                  |                      |                           |                                       |                             | 0.68   | 155.32           |  |  |
| 60          | Construction of Court Building & Residential Building at Lansdown in Distt.Pauri Garhwal (II Phase)                  | 287.98                                  |                      |                           |                                       | 1.15                        | 1.15   | 286.83           |  |  |
| 61          | Construction of Tikolikhaal-Bironkhal Motor Road   | 258.75                                  |                      |                           |                                       |                             | 1.49   | 257.26           |  |  |



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## Appendix-X

## ANNEXURE TO STATEMENT NO 13

## STATEMENT OF COMMITMENTS ON INCOMPLETE PUBLIC WORKS CONTRACTS (AS ON 31 MARCH 2013)

| 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     | Construction of Maindoli-Parinda-Bautha-Deriyakhal Motor Road under Jaiharikhal              | 172.50                                  | 09.2006              |                           | 25                                    | 0.05                        | 26.87  | 145.63           |  |  |
|        | <b>NAINITAL PUBLIC WORKS DIVISION</b>  |   |                      |                           |                                       |                             |  |                  |  |  |
| 63     | Construction of Talli-Pali-Malli-Pali-Sukha Motor Road                                       | 106.80<br>27.06.05                      | 12.2005              | 31.03.2013                | 40                                    | 64.22                       | 103.02   | 3.78             |  |  |
| 64     | Construction of Chhiyori-Dhoora Suyalkhet Motor Road   | 222.40<br>28.10.05                      | 01.2006              | 31.03.2013                | 2                                     | 12.00                       | 16.06  | 206.34           |  |  |
| 65     | Construction of Simrar-Khalar-Jinouli Motor Road   | 111.20<br>28.03.06                      | 08.2006              | 31.03.2012                | 90                                    | 26.15                       | 61.72  | 49.48            |  |  |
| 66     | Construction of Rikhouli-Jinouli-Khalar Motor Road   | 195.80<br>26.09.06                      | 11.2006              | 31.03.2013                | -                                     | 0.00                        | 1.20   | 194.60           |  |  |
| 67     | Construction of Talla-Ramgarh-Jhootiya-Kanda Motor Road                                      | 144.90<br>22.11.06                      | 11.2006              | 31.03.2013                | -                                     | 0.53                        | 2.91   | 141.99           |  |  |
| 68     | Construction of Motor Road from Malla Ramgarh-Dakbangla-Jhootiya to Saimdhar-Giwaitana-Syahi | 213.60<br>18.12.06                      | 12.2006              | 31.03.2013                | -                                     | 0.96                        | 5.61   | 207.99           |  |  |
| 69     | Construction of Bidari to Pokhradhar Motor Road  | 107.00<br>26.09.06                      | 09.2006              | 31.03.2013                | -                                     | 0.00                        | 0.15   | 106.85           |  |  |
| 70     | Construction of Motor Road from Village Jaina to Chandrakot Dhoora                           | 175.00<br>11.02.09                      | 02.2009              | 31.03.2013                | -                                     | 0.00                        | 0.10   | 174.90           |  |  |

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## Appendix-X

ANNEXURE TO STATEMENT NO 13

## STATEMENT OF COMMITMENTS ON INCOMPLETE PUBLIC WORKS CONTRACTS (AS ON 31 MARCH 2013)

| 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 )                |  |                  |  |  |
| 71     | Extension of Ghodiyahalso Motor Road up Ropa.   | 140.00<br>11.02.09                      | 02.2009              | 31.03.2012                | -                                     | 0.00                        | 0.00   | 140.00           |  |  |
| 72     | Construction of Link Road from Pyuda College upto Kool Birkhan (3 km).  | 105.00<br>11.02.09                      | 02.2009              | 31.03.2012                | -                                     | 0.00                        | 0.10   | 104.90           |  |  |
| 73     | Construction of Motor Road Dankanya to Sirmouli Connecting Nyaya Panchayat at Ramgarh in Nainital District Under Attal Aadarsh Gram Yojna. (5 km) | 175.00<br>12.03.10                      | 03.2010              | 31.03.2012                | 5                                     | 0.00                        | 0.25   | 174.75           |  |  |
| 74     | Construction of Motor Road Bichkhaali to Pathri Connecting Nyaya Panchayat Pathri at Ramgarh in Nainital District Under Attal Aadarsh Gram Yojna. | 105.00<br>12.03.10                      | 03.2010              | 31.03.12                  | 5                                     | 0.00                        | 0.30   | 104.70           |  |  |
| 75     | Construction of 95 mtr. Span Motor Bridge Over Kosi River at Rattaure in Nainital District  | 300.00<br>10.11.06                      | 11.2006              | 31.03.2011                | 80                                    | 73.19                       | 265.49   | 34.51            | 651.06                                 |  |
| 76     | Construction of Motor Road from Kalapatal Saliyakot upto Chausli Village (5.kms) and 30 mtrs Span Steel Garder Bridge.                            | 129.50<br>28.03.06                      | 03.2006              | 31.03.2013                | 50                                    | 9.30                        | 61.53  | 67.97            |  |  |
| 77     | Construction of Satoli Kafura Motor Road (6 km)   | 106.80<br>28.03.06                      | 03.2006              | 31.03.2013                | -                                     | 0.07                        | 0.36   | 106.44           |  |  |
| 78     | Construction of Basgaon-Dador-Basanti Motor Road (8 kms)  | 142.00<br>28.03.06                      | 03.2006              | 31.03.2013                | -                                     | 0.00                        | 0.29   | 141.71           |  |  |
| 79     | Construction of Motor Road from Ulgour Village upto Ambedkar Village Harinagar Thuva Block in District Nainital.                                  | 210.00<br>02.03.09                      | 03.2009              | 31.03.2013                | -                                     | 0.00                        | 0.82   | 209.18           |  |  |





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## ANNEXURE TO STATEMENT NO:13

## STATEMENT OF COMMITMENTS ON INCOMPLETE PUBLIC WORKS CONTRACTS (AS ON 31 MARCH 2013)

| 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)

## NARENDRANAGAR PUBLIC WORKS DIVISION

|     |  |                   |   |   |   |       |       |        |  |  |
|-----|--|-------------------|---|---|---|-------|-------|--------|--|--|
| 97  | Construction of Narender Nagar Dagar-Soni Farat Bed Dhaar Diuli Motor Road                 | 208.50<br>2.2004  | - | - | - | -     | 2.10  | 206.40 |  |  |
| 98  | Construction of Gular Slaab-Bhagua Sera Ghera Dhaar jamola Motor Road                      | 139.00<br>10.2005 | - | - | - | -     | 4.99  | 134.01 |  |  |
| 99  | Extension of Chalogaon-Kukhai Motor Road   | 139.00<br>3.2006  | - | - | - | 0.25  | 0.37  | 138.63 |  |  |
| 100 | Extension of Agrakhal-Kusrail Motor Road upto Gujrada                                      | 162.00<br>9/2006  | - | - | - | 14.21 | 16.22 | 145.78 |  |  |
| 101 | Extension of Laser- Ranakot- Pali Motor Road upto Kyari-Jamola                             | 324.00<br>Nov-06  | - | - | - | 1.85  | 3.28  | 320.72 |  |  |
| 102 | Construction of Motor Road Kund to Kodarna under Agrakhal Kusraila in Distt. Tehri Garhwal | 350.00<br>03/2009 | - | - | - | -     | 0.51  | 349.49 |  |  |
| 103 | New Construction of Motor Road Chamel to Semalikatal under Distt. Tehri Garhwal            | 105.00<br>03/2009 | - | - | - | -     | 0.37  | 104.63 |  |  |
| 104 | Construction of Motor Road Birogi to Krisval Gaon  | 105.00<br>03/2009 | - | - | - | -     | 0.05  | 104.95 |  |  |

## Appendix-X

## ANNEXURE TO STATEMENT NO 13

## STATEMENT OF COMMITMENTS ON INCOMPLETE PUBLIC WORKS CONTRACTS (AS ON 31 MARCH 2013)

| Sl No.                                   | Name of the Project/ Works  | Estimated cost of work/date of sanction | Year of commencement | Target year of completion | Physical progress of work in 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 )                             |   |   |                      |                           |                                       |                             |  |                  |  |  |
| 105                                      | Damrikaran & Change in Gaja-Tamiar-Pasarkhet L.M.V.   | 430.87<br>11/2006                       | -                    | -                         | -                                     | 0.11                        | 0.41   | 430.46           |  |  |
| 106                                      | New Construction of Manda-Sweer Motor Road  | 140.00<br>09/2009                       | -                    | -                         | -                                     | 1.92                        | 2.43   | 137.57           |  |  |
| 107                                      | Construction of Jhoola Bridge over Nayar River in Mongoli Village on Satpuli Maroda Byasghat Motorable Road (Km.11) | 10.11.06<br>166.77                      | 10.11.06             | (a)                       | 5                                     | 45.42                       | 149.50   | 17.27            |  |  |
| 108                                      | Construction of Jhoola Bridge between Gwad and Talgad in Distt. Pauri Garhwal                                       | 31.03.10<br>150.72                      | 31.03.10             | (a)                       | 40                                    | 68.36                       | 75.08  | 75.64            |  |  |
| 109                                      | Construction of 90 M.Span Jhoola Bridge over Machhalad River at Simi in Pauri                                       | 31.03.10<br>175.00                      | 31.03.10             | (a)                       | 40                                    | 31.19                       | 54.22  | 120.78           |  |  |
| 110                                      | Renovation of Pauri Dev Prayag Motorable Road Km. 23.5 to 28 (BM/SDBC) and Km. 9 to 28                              | 29.01.2008<br>304.00                    | 29.01.2008           | (a)                       | (a)                                   | (a)                         | (a)  | 304.00           |  |  |
| 111                                      | Renovation of Pauri Dev Prayag M. R. Km. 1 to 28 BM/ SDBC ( other than that in 13 above)                            | 26.02.2008<br>252.44                    | 26.02.2008           | (a)                       | (a)                                   | (a)                         | (a)  | 252.44           |  |  |
| <b>PITHORAGARH PUBLIC WORKS DIVISION</b> |   |   |                      |                           |                                       |                             |  |                  |  |  |
| 112                                      | Construction of Thal-Ogla Motor Road  | 2386.00                                 | 2009                 | 2013                      | 76.01                                 | 28.39                       | 1671.45  |                  |  |  |
| 113                                      | Construction of Pithouragarh-Jhoolaghat Motor Road  | 1867.00                                 | 2009                 | 2013                      | 99.20                                 | 60.33                       | 2026.30  |                  |  |  |

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## Appendix-X

ANNEXURE TO STATEMENT NO 13

## STATEMENT OF COMMITMENTS ON INCOMPLETE PUBLIC WORKS CONTRACTS (AS ON 31 MARCH 2013)

| 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)

## RAMNAGAR CONSTRUCTION DIVISION L.N.V.

|     |  |        |         |   |    |      |       |        |  |  |
|-----|--|--------|---------|---|----|------|-------|--------|--|--|
| 114 | Construction of Paatkot Kotabag Link Road in Nainital                              | 142.29 | -       | - | -  | 0.00 | 1.30  | 140.99 |  |  |
| 115 | Construction of Fatehpur-Peepal-Aniyan-Chhara-Salwa Motor Road                     | 264.30 | -       | - | -  | 0.00 | 2.17  | 262.13 |  |  |
| 116 | Construction of Domaas Kaanda Phaphdiya Motor Road including 15 mtrs. Span Bridge. | 135.55 | 03.2009 | - | 20 | 2.01 | 21.33 | 114.22 |  |  |

## RANIKHET PROVINCIAL DIVISION, PUBLIC WORKS DIVISION

|     |  |                   |     |     |     |      |      |        |   |  |
|-----|--|-------------------|-----|-----|-----|------|------|--------|---|--|
| 117 | New Construction of Chamadkhan-Kanauli-Sailapani Motor Road in Almora  | 10/2010<br>100.80 | (a) | (a) | (a) | (a)  | 0.16 | 100.64 |   |  |
| 118 | Motorable Road from Aradi Bisht to Ram Singh Kechar in Development Block Seyaldey                              | 03.2011<br>100.80 | (a) | (a) | (a) | (a)  | 0.10 | 100.70 |   |  |
| 119 | New Construction of Ghughuti-Kailani to Masmoli Motor Road in Almora   | 10/2005<br>139.00 | (a) | (a) | (a) | (a)  | 0.80 | 138.20 |   |  |
| 120 | New Construction of Pattharkhola Mahargaon Motor Road In Almora  | 10/2005<br>166.80 | (a) | (a) | (a) | (a)  | 1.48 | 165.32 |   |  |
| 121 | New Construction of Deghat-Talli-Chamyadi -Narayan Temple-Maalbhida-Dharkot Seramunani Nagchulakhal Motor Road | 11/2006<br>469.00 | (a) | (a) | (a) | 2.04 | 2.40 | -      | - |  |
| 122 | New Construction of Saboli Band to Tol Budhani Motor Road  | 02/2009<br>840.00 | -   | -   | -   | -    | 0.95 | 839.05 |   |  |

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## Appendix-X

ANNEXURE TO STATEMENT NO 13

## STATEMENT OF COMMITMENTS ON INCOMPLETE PUBLIC WORKS CONTRACTS (AS ON 31 MARCH 2013)

| 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) |  |   |                      |                           |                                       |                             |  |                  |  |  |
| 123         | Construction of Talli Chamyadi to Ranlakhhal Motor Road  | 03/2009<br>472.50                       | -                    | -                         | -                                     | -                           | 0.55   | 471.95           |  |  |
| 124         | New Construction of remaining part of Chaubatyia-Kunlakhhet-Bamsue Motor Road                          | 06/2005<br>112.20                       | -                    | -                         | -                                     | -                           | 0.51   | 111.69           |  |  |
| 125         | Construction of Motorable Road from Km. 12 of Soni-Devlikhet-Dyodakhal-Silor Mahadev to Munral Kotyuda | 03.2008<br>157.50                       | -                    | -                         | -                                     | -                           | 0.30   | 157.20           |  |  |
| 126         | New Construction of Tadikhat-Thapla-Mowadi Motor Road in Almora Distt.                                 | 03/2009<br>105.50                       | -                    | -                         | -                                     | -                           | 0.10   | 104.90           |  |  |
| 127         | Motorable Marg from Km. 1 of Ganiyedouli-Sigoli-Amyadi MR (Drug Factory) to Dauladhar                  | 03/2009<br>140.00                       | -                    | -                         | -                                     | -                           | 0.10   | 139.90           |  |  |
| 128         | Construction of Hinaula-Kon Khalpati Motor Road  | 12/2003<br>364.26                       | -                    | -                         | -                                     | -                           | 4.89   | 359.37           |  |  |
| 129         | Construction of Taradi-Dabhra-Shashikhal Motor Road  | 12/2003<br>744.20                       | -                    | -                         | -                                     | -                           | 7.40   | 736.80           |  |  |
| 130         | Construction of Naukuchiya-Devikhal-Ranthamal Motor Road   | 12/2003<br>111.20                       | -                    | -                         | -                                     | -                           | 1.88   | 109.32           |  |  |
| 131         | Construction of Gagas-Udimahadev-Sailapani-Bhikiyasain-Marchula Motor Road                             | 02/2004<br>556.00                       | -                    | -                         | -                                     | 0.98                        | 5.16   | 550.84           |  |  |



## Appendix-X

## ANNEXURE TO STATEMENT NO 13

## STATEMENT OF COMMITMENTS ON INCOMPLETE PUBLIC WORKS CONTRACTS (AS ON 31 MARCH 2013)

| 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) |  |   |                      |                           |                                       |                             |  |                  |  |  |
| 132         | Construction of Shashikhal-Tarad-Jakh Motor Road   | 02/2004<br>347.50                       | -                    | -                         | -                                     | -                           | 1.37   | 346.13           |  |  |
| 133         | 60M. Extension of Pipanakola-Rankuna-Gohali Motor Road with Bridge (30mtrs)                            | 02/2004<br>301.00                       | -                    | -                         | -                                     | -                           | 0.57   | 300.43           |  |  |
| 134         | Construction of Motor Road to Kargil Shaheed Anand Singh's Village Giwaipani (with 30M.bridge)         | 10/2005<br>160.22                       | -                    | -                         | -                                     | 0.16                        | 0.81   | 159.41           |  |  |
| 135         | Construction of Kuloli-Munda-Devikhal Motor Road under Vidhan Sabha Salt                               | 10/2005<br>334.70                       | -                    | -                         | -                                     | -                           | 1.07   | 333.63           |  |  |
| 136         | Converting Harda Bhikiyasain LMV into Motor Road & Construction of Remaining part                      | 09/2006<br>189.60                       | -                    | -                         | -                                     | 0.06                        | 2.77   | 186.83           |  |  |
| 137         | Construction of Rapad-Jeenapani-Majheda Motor Road   | 09/2006<br>409.50                       | -                    | -                         | -                                     | 0.42                        | 1.74   | 407.76           |  |  |
| 138         | Construction of Sarpatha Chanuli Kota-Basoth Motor Road  | 07/2006<br>160.20                       | -                    | -                         | -                                     | 0.21                        | 2.83   | 157.37           |  |  |
| 139         | Construction of Jhimar-Bhainskhet-Dathuli Motor Road   | 09/2006<br>178.00                       | -                    | -                         | -                                     | 0.22                        | 2.70   | 175.30           |  |  |
| 140         | Extension of Kargil Shaheed Anand Singh Rawat's Village Geywayepani sanctioned M.R. to Lalitpur Khatli | 11/2006<br>106.80                       | -                    | -                         | -                                     | -                           | 0.26   | 106.54           |  |  |

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ANNEXURE TO STATEMENT NO 13

## STATEMENT OF COMMITMENTS ON INCOMPLETE PUBLIC WORKS CONTRACTS (AS ON 31 MARCH 2013)

| 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 )                |  |                  |  |  |
| 141    | Construction of Nagtale to Asutale Motor Road                            | 03/2010<br>700.00                       | -                    | -                         | -                                     | 0.08                        | 0.49   | 699.51           |  |  |
| 142    | New Construction of Harda- Bhikiyasain Motor Road                        | 03/2010<br>335.40                       | -                    | -                         | -                                     | -                           | 0.69   | 334.71           |  |  |
| 143    | Construction of Kamethapani-Taya Motor Road                              | 03/2010<br>175.00                       | -                    | -                         | -                                     | -                           | 0.11   | 174.89           |  |  |
| 144    | Construction of Thala-Bhyadi-Bhitakot Motor Road                         | 03/2010<br>525.00                       | -                    | -                         | -                                     | 0.34                        | 2.24   | 522.76           |  |  |
| 145    | Construction of Machhod-Dhungamohan Motor Road                           | 03/2010<br>315.00                       | -                    | -                         | -                                     | 0.21                        | 0.46   | 314.54           |  |  |
| 146    | Construction of Motor Road Km.15 of Basoth-Ghatthi to Thapla Village     | 03/2006<br>142.40                       | -                    | -                         | -                                     | -                           | 0.93   | 141.47           |  |  |
| 147    | Construction of Bhikiyasain-Thapla Motor Road                            | 10/2006<br>236.00                       | -                    | -                         | -                                     | -                           | 1.03   | 234.97           |  |  |
| 148    | New Construction of Rapad-naugharia-Sauli-Ghanaula-Bhanauli Motor Road   | 07/2008<br>245.00                       | -                    | -                         | -                                     | -                           | 0.10   | 244.90           |  |  |
| 149    | Construction of Jhulapul over Ram Ganga River near Thapli at Bhikiyasain | 10/2006<br>186.00                       | -                    | -                         | -                                     | -                           | 1.13   | 184.87           |  |  |

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## ANNEXURE TO STATEMENT NO 13

## STATEMENT OF COMMITMENTS ON INCOMPLETE PUBLIC WORKS CONTRACTS (AS ON 31 MARCH 2013)

| Sl No.                                      | Name of the Project/ Works   | Estimated cost of work/date of sanction | Year of commencement | Target year of completion | Physical progress of work in 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)                                 |  |   |                      |                           |                                       |                             |  |                  |  |  |
| 150   | Construction of 60M.Span Steel Gurder Bridge over Kosi River at Jyadi under Ranikhet   | 12/2006<br>164.60                       | -                    | -                         | -                                     | -                           | 12.05  | 152.55           |  |  |
| 151   | New Construction of Thakuladi-Baina Motor Road   | 01/2004<br>100.00                       | -                    | -                         | -                                     | -                           | 0.64   | 99.36            |  |  |
| <b>RANIKHET CONSTRUCTION DIVISION (PWD)</b> |  |   |                      |                           |                                       |                             |  |                  |  |  |
| 152   | Construction of Mahakaleshwar-Basbheeda Motor Road   | 178.00<br>09/2006                       | 09/2006              |                           | -                                     | 0.00                        | 0.00   | 178.00           | 0.00                                   |  |
| 153   | Construction of Chaukhutiya-Ramangaon-Tajpur-Sungadhi Motor Road   | 190.60<br>11/2006                       | 11/2006              |                           | -                                     | 0.00                        | 0.00   | 190.60           | 0.00                                   |  |
| 154   | Construction of connecting Road from Jaurasi Motor Road in Block Chaukhutiya of Almora to the House of Leeladhar Mumgai in Bhumka Pani | 110.25<br>03/2008                       | 03/2008              |                           | -                                     | 0.05                        | 0.00   | 110.20           | 0.00                                   |  |
| 155   | Construction of Ranikhet-Mungchaura-Gagaas Motor Road  | 139.00<br>02/2004                       | 02/2004              |                           | -                                     | 0.70                        | 0.00   | 138.30           | 0.00                                   |  |
| 156   | Macadamisation of Godi-Khida Motor Road  | 145.20<br>09/2006                       | 09/2006              |                           | -                                     | 0.42                        | 0.00   | 144.78           | 0.00                                   |  |
| 157   | Macadamisation of Godi-Khida Motor road Km. 2 to Km.10 under Vikas Khand Chaukhutiya in Almora   | 120.35<br>09/2006                       | 09/2006              |                           | -                                     | 0.00                        | 0.00   | 120.35           | 0.00                                   |  |
| 158   | Macadamisation of Daula-Bajan Motor Road   | 122.50<br>09/2006                       | 09/2006              |                           | -                                     | 6.38                        | 0.00   | 116.12           | 0.00                                   |  |

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## ANNEXURE TO STATEMENT NO 13

## STATEMENT OF COMMITMENTS ON INCOMPLETE PUBLIC WORKS CONTRACTS (AS ON 31 MARCH 2013)

| 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 )

|     |  |                   |         |  |   |      |      |        |      |  |
|-----|--|-------------------|---------|--|---|------|------|--------|------|--|
| 159 | Macamadisation & Strengthening of Sunoli-Dadmad Motor Road under Vidhan Sabha<br>Dwarahat in District Almora | 164.27<br>03/2013 | 03/2013 |  | - | 0.00 | 0.10 | 164.27 | 0.00 |  |
|-----|--|-------------------|---------|--|---|------|------|--------|------|--|

|     |   |                   |         |  |   |      |      |        |      |  |
|-----|---|-------------------|---------|--|---|------|------|--------|------|--|
| 160 | Improvement of Bhatraujkhan-Bhikiyasain-Chaukhutiya Motor Road under Vidhan Sabha Ranikhet in District Almora | 785.24<br>03/2013 | 03/2013 |  | - | 0.00 | 0.10 | 785.24 | 0.00 |  |
|-----|---|-------------------|---------|--|---|------|------|--------|------|--|

|     |  |                   |         |  |   |      |      |        |      |  |
|-----|--|-------------------|---------|--|---|------|------|--------|------|--|
| 161 | Construction of Gagaas-Udi Mahadev-Shaila-Pani Bhikiyasain-Murchula Motor Road | 139.00<br>02/2004 | 02/2004 |  | - | 9.92 | 4.21 | 129.08 | 0.00 |  |
|-----|--|-------------------|---------|--|---|------|------|--------|------|--|

**ROORKEE CONSTRUCTION DIVISION PUBLIC WORKS DIVISION**

|     |  |                   |          |          |       |        |        |       |     |  |
|-----|--|-------------------|----------|----------|-------|--------|--------|-------|-----|--|
| 162 | Construction of Motor Road from Bhagwanpur Imlikhera upto Nagal & Construction of culvert Box over Sipla Nala under Bhagwanpur Block | 154.32<br>03/2008 | 15.10.08 | 16.12.10 | 32.50 | 139.40 | 139.40 | 14.92 | ... |  |
|-----|--|-------------------|----------|----------|-------|--------|--------|-------|-----|--|

|     |  |                   |          |          |    |       |       |       |  |  |
|-----|--|-------------------|----------|----------|----|-------|-------|-------|--|--|
| 163 | Construction of Pedestrian Bridge on River Ganga near the Statue of Shri Chandrashekher for BT Ganj Main Bazar | 114.00<br>12/2008 | 07.08.10 | 06.08.11 | 70 | 55.14 | 55.14 | 58.86 |  |  |
|-----|--|-------------------|----------|----------|----|-------|-------|-------|--|--|

|     |  |                   |            |  |   |       |       |        |     |  |
|-----|--|-------------------|------------|--|---|-------|-------|--------|-----|--|
| 164 | Construction of Road from School to Bindu Khadak by BM/SDBC at Manakpur Village under State Plan 2012-13 | 278.44<br>12/2011 | 24.01.2013 |  | 5 | 21.63 | 21.63 | 256.81 | ... |  |
|-----|--|-------------------|------------|--|---|-------|-------|--------|-----|--|

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## ANNEXURE TO STATEMENT NO 13

## STATEMENT OF COMMITMENTS ON INCOMPLETE PUBLIC WORKS CONTRACTS (AS ON 31 MARCH 2013)

| 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 )                |  |                  |  |  |
| 165    | Construction of Road from Haljaura-Belki via Masahi upto Block Headquarter at Buggawala Village in District Haridwar under State Plan 2012-13                 | 492.54<br>11/2012                       | 18.03.2013           |                           | 10                                    | 0.91                        | 0.91   | 491.63           |  |  |
| 166    | Construction of from Shantarshah-Sahdevpur Road to Bavli Kalanjari under State Plan 2012-13   | 194.66<br>11/2012                       |                      |                           | 10                                    | 0.01                        | 0.01   | 194.65           |  |  |
| 167    | Construction & Strengthening of damaged Road from Old Canal Bridge via Machhali Market upto N.H.73 by BM/SDBC & 15 M.Span Puliya over Nala in Distt. Haridwar | 229.28<br>02/2013                       |                      |                           | -                                     | 0.01                        | 0.01   | 229.27           |  |  |
| 168    | Construction of Road from Village Banwala-Tanda Telpura upto Main Road under State Plan 2012-13   | 128.32<br>03/2013                       | 06/2013              |                           | -                                     | 0.01                        | 0.01   | 128.31           |  |  |
| 169    | Improvement Work of Internal Roads of village Mundlana by C.C. under State Plan 2012-13   | 135.13<br>03/2013                       |                      |                           | -                                     | 0.01                        | 0.01   | 135.12           |  |  |
| 170    | Renovation of connecting Road from Km. 1 of Manglore-Jabreda to Thithki Kwadpur-Bharatpur under State Plan 2012-13  | 119.30<br>03/2013                       |                      |                           | -                                     | 0.01                        | 0.01   | 119.29           |  |  |
| 171    | Construction of connecting Road from Chudiyala village upto Sarthedi under S.C.S.P. 2012-13   | 155.29<br>03/2013                       |                      |                           | -                                     | 0.05                        | 0.05   | 155.24           |  |  |
| 172    | Construction of Road from Dadli-Maheshwari Shaheedwar via Binarsi village upto Bhalswagaj Under S.C.S.P. 2012-13  | 150.39<br>03/2013                       |                      |                           | -                                     | 0.05                        | 0.05   | 150.34           |  |  |
| 173    | Strengthening of Iqbalpur Road via Molna upto Bhalswagaj by BM/SDBC under S.C.S.P. 2012-13  | 143.46<br>03/2013                       |                      |                           | -                                     | 0.05                        | 0.05   | 143.41           |  |  |

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## ANNEXURE TO STATEMENT NO 13

## STATEMENT OF COMMITMENTS ON INCOMPLETE PUBLIC WORKS CONTRACTS (AS ON 31 MARCH 2013)

| 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 )

|  |   |                    |            |         |      |         |         |         |      |  |
|--|---|--------------------|------------|---------|------|---------|---------|---------|------|--|
| 174  | Construction of Kudkawala-Biharigarh Road / Bridge  | 1650.63<br>03/2008 |            |         | -    | 24.17   | 24.17   | 1626.46 |      |  |
| 175  | Construction of Road from Scheduled Caste dominating area Banjarewala to Telpura<br>Khedi-Shikohpur-Sikroda-Haljora-Buggawala-Firozpur    | 2523.86<br>03/2008 | 25.02.2009 |         | 70   | 1876.38 | 1876.38 | 647.48  |      |  |
| 176  | Widening & Strengthening of Narson-Harjauli-Jat-Mundalana-Landaura-Jaurasi-<br>Buddahedi-Bhadedi-Rajputan Road under Central Road Fund    | 4042.90<br>03/2013 | 30.08.2011 |         | 40   | 1500.00 | 1500.00 | 2542.90 |      |  |
| <b>SAHIYA TEMPORARY DIVISION PUBLIC WORKS DIVISION</b> |   |                    |            |         |      |         |         |         |      |  |
| 177  | New Construction of Connecting Road to Pajitilani-Chandou-Supou-Keshou &<br>Converting LMV into Motor Road K.M.1-11                       | 101.00             | 10.2006    | 03/2013 | 9    | 12.58   | 12.58   | 0.51    | 0.00 |  |
| 178  | Construction of Road from village Haripur to main Road upto Junior High School<br>under Vikasnagar Vidhan Sabha Region in Distt. Dehradun | 105.50             | 11/2011    | (a)     | 0.20 | 12.37   | 12.37   | 93.13   | 0.00 |  |
| 179  | Construction of Bansu-Jakhnog-Dhanpou-Goi-Chhanas M.R. K.M. 1-8   | 111.00             | 03/2009    | (a)     | 3.75 | 56.47   | 56.47   | 4.96    | 0.00 |  |
| 180  | Construction of Pajitilani-Sainj Motor Road K.M. 1-8  | 111.20             | 02/2006    | (a)     | -    | 1.05    | 1.05    | 107.77  | 0.00 |  |
| 181  | Extension of Hamrou-Lalou-Masrad Motor Road upto Maletha-Datnu-Badnu<br>K.M.1-8   | 111.20             | 05/2006    | (a)     | (a)  | (a)     | (a)     | 110.21  | 0.00 |  |

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## ANNEXURE TO STATEMENT NO 13

## STATEMENT OF COMMITMENTS ON INCOMPLETE PUBLIC WORKS CONTRACTS (AS ON 31 MARCH 2013)

| 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)                 |  |                  |  |  |
| 182    | Construction of Connecting Road between Delhi-Yamnotri Motorable Road to Shaheed Suresh Tomar village Gaski      | 111.20                                  | 11/2006              | (a)                       | (a)                                   | (a)                         | (a)  | 110.96           | 0.00                                   |  |
| 183    | Construction of Dundilani-Badeth-Pingiri Motor Raod K.M. 1-7   | 113.40                                  | 11/2007              | (a)                       | (a)                                   | (a)                         | (a)  | 113.06           | 0.00                                   |  |
| 184    | Construciton of Connecting Road from Goi-Chhanas to Chunou   | 113.40                                  | 02/2007              | (a)                       | (a)                                   | (a)                         | (a)  | 113.20           | 0.00                                   |  |
| 185    | Opening of Menas-Atal Motorable Road Km. 1-10  | 117.16                                  | 02/2009              | 03/2013                   | 100                                   | 15.71                       | 15.71  | 2.41             | 0.00                                   |  |
| 186    | Construction of Matogi-Dudhli Motor Road Under Vikas Nagar Vidhansabha Region (Phase I)                          | 119.88                                  | (a)                  | (a)                       | (a)                                   | (a)                         | (a)  | 119.88           | 0.00                                   |  |
| 187    | Construction of Astad-Dakiyarana-Mangroli Motor Road   | 125.15                                  | 11/2007              | (a)                       | (a)                                   | (a)                         | (a)  | 125.15           | 0.00                                   |  |
| 188    | Construction of Motor Road from Babdidhar Via Matli-Nehra-Kaha-Punah Under Vikas Nagar (Kalsi)                   | 129.09                                  | 04/2013              | (a)                       | (a)                                   | 0.11                        | 0.11   | 128.98           | 0.00                                   |  |
| 189    | Construction of Road between Kota gram to Tunia via Dau Atleou on Koti-Demou Motorable Road                      | 129.60                                  | 11/2007              | (a)                       | (a)                                   | (a)                         | (a)  | 129.52           | 0.00                                   |  |
| 190    | Conversion of L.M.V. Road to Motorable Road from Korva to Mangroli via Kawarna Construction of 2 Bridges Km. 1-9 | 131.00                                  | 09/2007              | (a)                       | 7                                     | 2.76                        | 2.76   | 72.25            | 0.00                                   |  |
| 191    | Construction of Sahiya (Buarkhera) to Kakadi Motor Road 1-4 Km.  | 140.00                                  | 03/2010              | (a)                       | (a)                                   | 0.02                        | 0.02   | 139.63           | 0.00                                   |  |
| 192    | Extension of Motor Road from Pajtilani to Mandoli Pata Lelta   | 145.38                                  | 05/2007              | (a)                       | (a)                                   | (a)                         | (a)  | 145.80           | 0.00                                   |  |

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ANNEXURE TO STATEMENT NO 13

## STATEMENT OF COMMITMENTS ON INCOMPLETE PUBLIC WORKS CONTRACTS (AS ON 31 MARCH 2013)

| 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) |   |   |                 |                           |                                       |                             |  |                  |  |  |
| 193         | Converting Kwansi-Damta Light Motor Vehcele in MR 1 to 22 Km  | 146.90                                  | 09/2005         | (a)                       | 1.00                                  | 0.32                        | 0.32   | 6.44             | 0.00                                   |  |
| 194         | Extension of Gaskigad-Gadol-Sakrol Motor Road towards Kamla 1-5 Km  | 175.00                                  | 06/2009         | (a)                       | (a)                                   | (a)                         | (a)  | 174.59           | 0.00                                   |  |
| 195         | Construction of Residential/Non-Residential Building for Judiciary at Vikas Nagar Dehradun  | 247.45                                  | (a)             | (a)                       | (a)                                   | 9.71                        | 9.71   | 90.28            | 0.00                                   |  |
| 196         | Converting Goraghati-Manthat Light Motor Vehicle into Motor Road upto Lauri 1-12.50 Km & Extension of M.R. 12.50 to 15.50 Km                          | 320.00                                  | 11/2008         | (a)                       | 7                                     | 60.27                       | 60.27  | 47.14            | 0.00                                   |  |
| 197         | Macadamisation of Improvement Koti-Dimou-Danda Motor Road 1-16 Km   | 343.25                                  | 02/2006         | (a)                       | 11                                    | 61.33                       | 61.33  | 15.54            | 0.00                                   |  |
| 198         | Construction of Kandoi-Mussoori Motor Road Via Hatiyari under District Dehradun   | 350.00                                  | 05/2010         | (a)                       | (a)                                   | 0.01                        | 0.01   | 349.38           | 0.00                                   |  |
| 199         | Macadamisation of Kwansi Kota Motor Road 1-27.50 Km.  | 390.50                                  | 02/2007         | (a)                       | (a)                                   | 1.83                        | 1.83   | 240.72           | 0.00                                   |  |
| 200         | Construction of Road in Chakrata Region in District Dehradun under SDBC (Km 6-30)   | 860.15                                  | (a)             | (a)                       | (a)                                   | (a)                         | (a)  | 860.15           | 0.00                                   |  |
| 201         | Reconstruction and improvement of Banusa Tringal Cross Road to Gandhinagar MR under Khatima Vidhansabha Region under Udham Singh Nagar (Second Phase) | 122.66                                  | 30.11.2011      | 12.2011                   | 12.2012                               | 90                          | 54.38  | 99.34            | 23.32                                  |  |
| 202         | Reconstruction of Bhud Mahaoulia Cross Road to Naug vangthaggu under Khatima Vidhansabha Region under District Udham Singh Nagar (Second Phase)       | 100.65                                  | 30.11.2011      | 12.2011                   | 12.2012                               | 70                          | 27.97  | 68.18            | 32.47                                  |  |



## Appendix-X

ANNEXURE TO STATEMENT NO 13

## STATEMENT OF COMMITMENTS ON INCOMPLETE PUBLIC WORKS CONTRACTS (AS ON 31 MARCH 2013)

| 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)

## UDHAM SINGH NAGAR RURAL ENGINEERING SERVICE DIVISION

|     |  |                      |         |         |    |       |       |        |  |  |
|-----|--|----------------------|---------|---------|----|-------|-------|--------|--|--|
| 203 | Reconstruction and Improvement of Nanak Mata Hardasapur Motor Road Under Khatima Vidhansabha Region in District Udham Singh Nagar (Second Phase) | 201.70<br>30.11.2011 | 12.2011 | 12.2012 | 50 | 77.34 | 99.03 | 102.67 |  |  |
|-----|--|----------------------|---------|---------|----|-------|-------|--------|--|--|

## NABARAD

|     |  |                      |         |   |       |        |        |        |  |  |
|-----|--|----------------------|---------|---|-------|--------|--------|--------|--|--|
| 204 | Lining Scheme of Kashipur cannal no. 01 of Udham Singh Nagar under NABARD  | 441.85<br>30.03.2011 | 11.2012 | - | 93.50 | 254.97 | 425.90 | 15.95  |  |  |
| 205 | Lining Scheme of Kashipur cannal No. 03 of Udham Singh Nagar under NABARD  | 793.30<br>30.04.2012 | 2012-13 | - | 28.50 | 226.09 | 226.09 | 567.21 |  |  |
| 206 | Water Outlay of Agriculturable Land in Jaspur/ Rampnagar, Development Block of Udham Singh Nagar/Nainital under NABARD | 310.05<br>08.05.2012 | 2012-13 | - | 38    | 88.37  | 88.37  | 221.68 |  |  |

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## APPENDIX - XI

Statement on Maintenance Expenditure of the State During 2012-13

(As on 31 March 2013)

(₹ in lakh)

| Grant No. | Name of the Grant         | Heads of Expenditure |                |            |          |               |             | Plan/ Non-Plan | Description/ nomenclature of Maintenance Account Head | Components of Expenditure |            |           |
|-----------|---------------------------|----------------------|----------------|------------|----------|---------------|-------------|----------------|---|---------------------------|------------|-----------|
|           |                           | Major Head           | Sub Major Head | Minor Head | Sub-Head | Detailed Head | Object Head |                |   | Salary                    | Non-Salary | Total     |
| 22        | Public Works              | 2059                 | 01             | 053        | 03       | 01            | 29          | NP             | Maintenance Expenditure                               | (a)                       | (a)        | 1,12.89   |
| 22        | Public Works              | 2059                 | 01             | 053        | 03       | 02            | 29          | NP             | Maintenance Expenditure                               | (a)                       | (a)        | 58.00     |
| 22        | Public Works              | 2059                 | 80             | 102        | 06       | 00            | 29          | NP             | Maintenance Expenditure                               | (a)                       | (a)        | 1,36.85   |
| 20        | Major & Medium Irrigation | 2701                 | 10             | 101        | 02       | 01            | 29          | NP             | Maintenance Expenditure                               | (a)                       | (a)        | 2,49.98   |
| 20        | Major & Medium Irrigation | 2701                 | 10             | 101        | 02       | 01            | 29          | P              | Maintenance Expenditure                               | (a)                       | (a)        | (-) 27.40 |
| 20        | Major & Medium Irrigation | 2701                 | 10             | 101        | 02       | 02            | 29          | NP             | Maintenance Expenditure                               | (a)                       | (a)        | 70.66     |
| 20        | Major & Medium Irrigation | 2701                 | 10             | 101        | 02       | 02            | 29          | P              | Maintenance Expenditure                               | (a)                       | (a)        | 27.40     |
| 20        | Major & Medium Irrigation | 2701                 | 11             | 101        | 02       | 01            | 29          | NP             | Maintenance Expenditure                               | (a)                       | (a)        | 2,58.77   |
| 20        | Major & Medium Irrigation | 2701                 | 11             | 101        | 02       | 02            | 29          | NP             | Maintenance Expenditure                               | (a)                       | (a)        | 89.99     |
| 20        | Major & Medium Irrigation | 2701                 | 12             | 101        | 02       | 01            | 29          | NP             | Maintenance Expenditure                               | (a)                       | (a)        | 2,11.17   |
| 20        | Major & Medium Irrigation | 2701                 | 12             | 101        | 02       | 02            | 29          | NP             | Maintenance Expenditure                               | (a)                       | (a)        | 52.80     |
| 20        | Major & Medium Irrigation | 2701                 | 13             | 101        | 02       | 01            | 29          | NP             | Maintenance Expenditure                               | (a)                       | (a)        | 2,14.50   |
| 20        | Major & Medium Irrigation | 2701                 | 13             | 101        | 02       | 02            | 29          | NP             | Maintenance Expenditure                               | (a)                       | (a)        | 67.43     |
| 20        | Major & Medium Irrigation | 2701                 | 20             | 101        | 02       | 01            | 29          | NP             | Maintenance Expenditure                               | (a)                       | (a)        | 20.83     |
| 20        | Major & Minor Irrigation  | 2701                 | 80             | 800        | 05       | 00            | 29          | NP             | Maintenance Expenditure                               | (a)                       | (a)        | 1.00      |

## APPENDIX - XI

## Statement on Maintenance Expenditure of the State during 2012-13

(As on 31 March 2013)

(₹ in lakh)

| 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    |
| 20        | Major & Minor Irrigation | 2702                 | 03             | 101        | 02       | 00            | 29          | NP             | Maintenance Expenditure                               | (a)                       | (a)        | 10,48.28 |
| 20        | Major & Minor Irrigation | 2702                 | 03             | 102        | 03       | 00            | 29          | NP             | Maintenance Expenditure                               | (a)                       | (a)        | 1,60.00  |
| 20        | Major & Minor Irrigation | 2702                 | 03             | 103        | 03       | 00            | 29          | NP             | Maintenance Expenditure                               | (a)                       | (a)        | 5,49.91  |
| 20        | Civil Aviation           | 2711                 | 01             | 103        | 03       | 00            | 29          | NP             | Maintenance Expenditure                               | (a)                       | (a)        | 4,13.90  |
| 24        | Civil Aviation           | 3053                 | 02             | 102        | 03       | 00            | 29          | NP             | Maintenance Expenditure                               | (a)                       | (a)        | 3.16     |
| 24        | Civil Aviation           | 3053                 | 80             | 003        | 03       | 00            | 29          | NP             | Maintenance Expenditure                               | (a)                       | (a)        | 2,55.05  |
| 22        | Roads & Bridges          | 3054                 | 04             | 337        | 01       | 01            | 29          | NP             | Maintenance Expenditure                               | (a)                       | (a)        | 66,51.18 |
| 22        | Roads & Bridges          | 3054                 | 04             | 337        | 01       | 01            | 29          | P              | Maintenance Expenditure                               | (a)                       | (a)        | 6,37.83  |

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

## Appendix XII

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

(As on 31 March 2013)

(₹ in lakh)

| Sl. No. | Nature of policy decision/New Scheme                             | Implication for             |                       |                                  | In case of recurring, indicate the annual estimates of impact on net cash flows |           | Indicate the nature of Annual Expenditure in terms of |          |         |                  | Likely sources from which Expenditure on new Scheme to be met |                   |                        |
|---------|--|-----------------------------|-----------------------|----------------------------------|---|-----------|---|----------|---------|------------------|---|-------------------|------------------------|
|         |  | Receipts/ Expenditure/ Both | Recurring One time    | If one time, indicate the impact | Definite Period (Specify the period)  | Permanent | Revenue   |          | Capital |                  | States Own Resources  | Central Transfers | Raising Debt (Specify) |
|         |  |                             |                       |                                  |   |           | Plan  | Non Plan | Plan    | Non Plan         |   |                   |                        |
| 1.      | Expenditure on account of Establishment of Lokayukt Organisation | Expenditure                 | Recurring<br>One Time |                                  | 2012-13   |           | 6.35<br>30.90   |          |         | 6.35<br>30.90    |   |                   |                        |
| 2.      | Establishment of Finance Audit Cell                              | Expenditure                 | Recurring<br>One Time |                                  | 2012-13   |           | 33.00<br>00.10  |          |         | 33.00<br>00.10   |   |                   |                        |
| 3.      | Computerisation of Treasury/ Finance Department                  | Expenditure                 | Recurring<br>One Time |                                  | 2012-13   |           | 10.00<br>6.63.68                                      |          |         | 10.00<br>6,63.68 | 6,73.68   |                   |                        |

## 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 2013)

(₹ in lakh)

| 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 |   |                   |                        |  |
| 4.      | Finance Training & Research Institute                 | Expenditure                 | One Time            |                                  | 2012-13   |           |   |          | 1,50.00 |          | 1,50.00   |                   |                        |  |
| 5.      | Construction of Residential/N on Residential Building | Expenditure                 | One Time            |                                  | 2012-13   |           |   |          | 1,00.00 |          | 1,00.00   |                   |                        |  |
| 6.      | Upgradation of Government Multipurpose Institution    | Expenditure                 | One Time            |                                  | 2012-13   |           | 14.76   |          |         |          |   | 14.76             |                        |  |

## 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 2013)

(₹ in lakh)

| 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       |   |                   |                        |
| 7.      | Girls Hostel Scheme                                 | Expenditure                 | One Time              |                                  | 2012-13   |           |   |          | 33,02.00 |                |   | 33,02.00          |                        |
| 8.      | Construction of Hostel for multipurpose Institution | Expenditure                 | One time              |                                  | 2012-13   |           |   |          | 10,00.00 |                |   | 10,00.00          |                        |
| 9.      | Implementati on of Disabilities Act 1995            | Expenditure                 | One Time              |                                  | 2012-13   |           | 11.06   |          |          |                |   | 11.06             |                        |
| 10.     | Directorate of Minority Welfare                     | Expenditure                 | Recurring<br>One Time |                                  | 2012-13<br>2012-13  |           | 35.00<br>10.75  |          |          | 35.00<br>10.75 |   |                   |                        |

## 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 2013)

(₹ in lakh)

| 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 |   |                   |                        |  |
| 11.     | Maulana Azad Education Finance Foundation    | Expenditure                 | One Time           |                                  | 2012-13   |           | 1,00.00   |          |          |          | 1,00.00   |                   |                        |  |
| 12.     | Establishment of Bhasar Degree College       | Expenditure                 | One Time           |                                  | 2012-13   |           | 5,00.00   |          |          |          | 5,00.00   |                   |                        |  |
| 13.     | Development of Uttarakhand Backward Area     | Expenditure                 | One Time           |                                  | 2012-13   |           |   |          | 50,00.00 |          | 50,00.00  |                   |                        |  |
| 14.     | Construction of District Roads & other Roads | Expenditure                 | One Time           |                                  | 2012-13   |           |   |          | 13,00.00 |          | 13,00.00  |                   |                        |  |
| 15.     | Aid for Trade Development                    | Expenditure                 | One Time           |                                  | 2012-13   |           | 1,00.00   |          |          |          | 1,00.00   |                   |                        |  |

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## 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 2013)

(₹ in lakh)

| 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 |   |                   |                        |  |
| 16.     | Construction of Information Technology Building      | Expenditure                 | One Time           |                                  | 2012-13   |           |   |          | 2,00.00 |          | 2,00.00   |                   |                        |  |
| 17.     | Establishment of I.T. Incubation Centre              | Expenditure                 | One Time           |                                  | 2012-13   |           |   |          | 3,70.00 |          | 3,70.00   |                   |                        |  |
| 18.     | Payment of Surcharge of Students for Free Travelling | Expenditure                 | One Time           |                                  | 2012-13   |           |   | 5,00.00  |         |          | 5,00.00   |                   |                        |  |
| 19.     | Strengthening Air Base                               | Expenditure                 | One Time           |                                  | 2012-13   |           |   |          | 3,00.00 |          | 3,00.00   |                   |                        |  |
| 20.     | Construction of Air Base and Hanger                  | Expenditure                 | One Time           |                                  | 2012-13   |           |   |          | 2,00.00 |          | 2,00.00   |                   |                        |  |



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## 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 2013)

(₹ in lakh)

| 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 |   |                   |                        |
| 21.     | Purchase of Helicopter                      | Expenditure                 | One Time           |                                  | 2012-13   |           |   |          | 1,00.00  |          | 1,00.00   |                   |                        |
| 22.     | Public Transport System                     | Expenditure                 | One Time           |                                  | 2012-13   |           | 1,90.00   |          |          |          | 1,90.00   |                   |                        |
| 23.     | Loans for Purchase of New Buses             | Expenditure                 | One Time           |                                  | 2012-13   |           |   |          | 10,00.00 |          | 10,00.00  |                   |                        |
| 24.     | Share Capital for Sarv Shiksha Abhiyan      | Expenditure                 | One Time           |                                  | 2012-13   |           |   |          | 8,57.70  |          | 8,57.70   |                   |                        |
| 25.     | Capital Assistance for Sarv Shiksha Abhiyan | Expenditure                 | One Time           |                                  | 2012-13   |           |   |          | 1,80.57  |          | 1,80.57   |                   |                        |
| 26.     | Capital Assistance for Secondary Education  | Expenditure                 | One Time           |                                  | 2012-13   |           |   |          | 3,50.00  |          | 2,62.50   | 87.50             |                        |

Prepared on the basis of Budget document of State Government.

