



सत्यमेव जयते

FINANCE ACCOUNTS (VOL-I)

(2017-18)



लोकहितार्थं सत्यमिच्छा
Dedicated to Truth in Public Interest



Government of Uttarakhand

Government of Uttarakhand

FINANCE ACCOUNTS (VOL-I)

for the year 2017-18

Government of Uttarakhand

(i)

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Certificate of the Comptroller and Auditor General of India

This compilation containing the Finance Accounts of the Government of Uttarakhand for the year ending 31 March 2018 presents the financial position along with accounts of the receipts and disbursements of the Government for the year. These Accounts are presented in two volumes, Volume-I contains the consolidated position of the state of finances and Volume-II depicts the accounts in detail. The Appropriation Accounts of the Government for the year for Grants and Charged Appropriations are presented in a separate compilation.

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

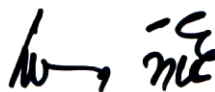
The treasuries, offices, and/or departments functioning under the control of the Government of Uttarakhand are primarily responsible for preparation and correctness of the initial and subsidiary accounts as well as ensuring the regularity of transactions in accordance with the applicable laws, standards,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

(v)

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

On the basis of the information and explanations that my officers required and have obtained, and according to the best of my information as a result of test audit of the accounts and on consideration of explanations given, I certify that, to the best of my knowledge and belief, the Finance Accounts read with the explanatory 'Notes to Accounts' give a true and fair view of the financial position, and the receipts and disbursements of the Government of Uttarakhand for the year 2017-18.

Points of interest arising from study of these accounts as well as test audit conducted during the year or earlier years are contained in my Reports on the Government of Uttarakhand being presented separately for the year ended 31 March 2018.



(RAJIV MEHRISHI)

Comptroller and Auditor General of India

Date: 12.12.2018

Place: New Delhi

Guide to the Finance Accounts

A. Broad overview of the structure of Government Accounts

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

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

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

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

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

Part II: Contingency Fund: This Fund is in the nature of an imprest which is established by the State Legislature by law, and is placed at the disposal of the Governor to enable advances to be made for meeting unforeseen expenditure pending authorisation of such expenditure by the State Legislature. The fund is recouped by debiting the expenditure to the concerned functional major head relating to the Consolidated Fund of the State. The Contingency Fund of the Government of Uttarakhand for 2017-18 is ₹ 5,00.00 crore.

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

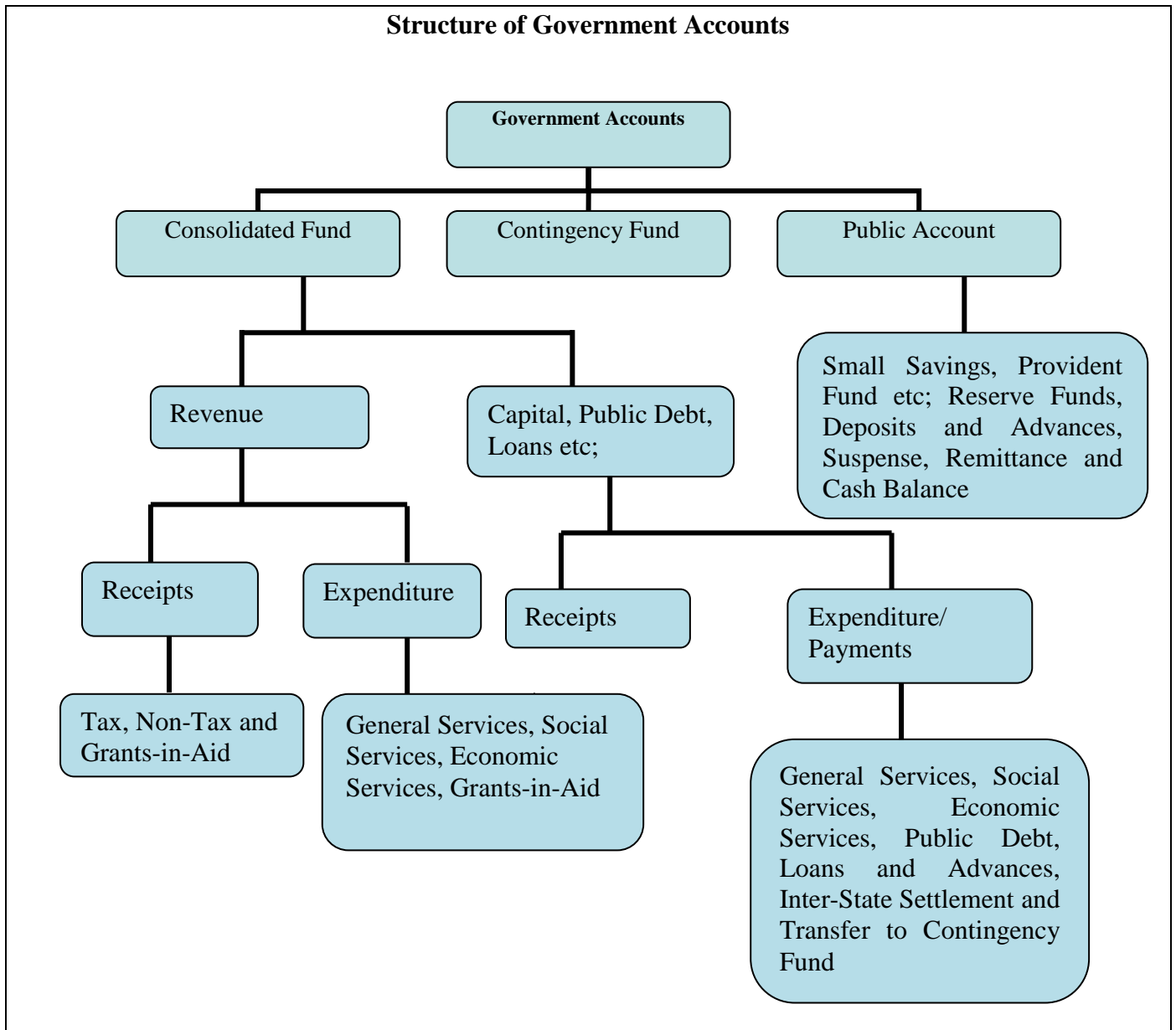
3. Government accounts are presented under a six tier classification, viz., Major Heads (four digits), Sub-Major Heads (two digits), Minor Heads (three digits), Sub-Heads (two characters), Detailed Heads (two digits), and Object Heads (two digits). Major Heads represent functions of Government, Sub-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

4. The main unit of classification in accounts is the Major Head which contains the following coding pattern (according to the List of Major and Minor Heads corrected upto March 2018)

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

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

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



B. What the Finance Accounts contain

The Finance Accounts are presented in two volumes.

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

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

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

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

Part I of Volume II

- 14. Detailed Statement of Revenue and Capital Receipts by Minor Heads:** This statement corresponds to the summary statement 3 in Volume I of the Finance Accounts.
- 15. Detailed Statement of Revenue Expenditure by Minor Heads:** This statement, which corresponds to the summary statement 4 in Volume I, depicts the Revenue Expenditure of the State Government under State Fund Expenditure and Central Assistance (including Centrally Sponsored Schemes and Central Schemes). Charged and Voted expenditure are exhibited distinctly.
- 16. Detailed Statement of Capital Expenditure by Minor Heads and Subheads:** This statement, which corresponds to the summary statement 5 in Volume I, depicts the Capital Expenditure (during the year and cumulatively) of the State Government under State Fund Expenditure and Central Assistance (including Centrally Sponsored Schemes and Central Schemes). Charged and Voted expenditure are exhibited distinctly. In addition to representing details of Capital Expenditure at Minor Head level, in respect of significant schemes, this statement depicts details at Sub-head levels also.
- 17. Detailed Statement of Borrowings and Other Liabilities**
- This statement, which corresponds to the summary statement 6 in Volume I, contains details of all loans raised by the State Government (market loans, bonds, loans from the Central Government, loans from Financial Institutions, Special Securities issued to National Small Savings Fund etc.), and Ways and Means advances extended by the Reserve Bank of India. This statement presents the information on loans under three categories: (a) details of individual loans; (b) maturity profile, i.e., amounts payable in respect of each category of loans in different years; and (c) interest rate profile of outstanding loans and annexure depicting Market Loans.

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

Part II of Volume II

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

C. Ready Reckoner

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

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

D. Periodical adjustments and Book adjustments:

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

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

Examples of periodical adjustments and book adjustments are given below:

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

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

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

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

E. Rounding:

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

1. STATEMENT OF FINANCIAL POSITION			
Assets (a)	Reference	As on 31	As on 31
	Statement number	March 2018	March 2017
	Notes to	Statement	
	Account	(₹ in crore)	
Cash			
(i) Cash in Treasuries and Local		...	...
(ii) Departmental Balances	21	(-)10.70	(-)11.02
(iii) Permanent Cash Imprest	21	(-)0.81	(-)0.81
(iv) Cash Balance Investments	21	3,85.49	4,51.51
(v) Deposits with Reserve Bank of India (If credit balances include here with minus sign)		11,71.00	11,57.65
(vi) Investments from Earmarked Funds	21&22	11,88.62	11,88.62
Capital Expenditure			
(i) Investments in shares of Companies, Corporations, etc. (b)	8 &19	32,09.24	31,23.74
(ii) Other Capital Expenditure	16	4,29,79.43	3,71,50.56
Contingency Fund (un-recouped)	21	4,46.28	3,19.45
Loans and Advances	18	17,69.97	17,26.65
Advances with departmental officers	21	0.42	0.42
Suspense and Miscellaneous Balances (c)	21	(-)17,89.07	(-)10,58.71
Remittance Balances	21	6,13.39	6,44.76
Cumulative excess of Expenditure over Receipts (d)	St 13 & 16	35,56.59	18,28.47
Total		5,35,19.85	4,65,21.29

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

1. STATEMENT OF FINANCIAL POSITION			
Liabilities	Reference	As on 31	As on 31
	Statement number	March 2018	March 2017
	Notes to		
	Account		
(₹ in crore)			
Borrowings (Public Debt)			
(i) Internal Debt	17	4,02,86.36	3,45,55.05
(ii) Loans and Advances from Central Government	17	7,28.58	6,54.54
Non-Plan Loans	17	4.03	4.52
Loans for State Plan Schemes	17	7,24.01	6,49.49
Loans for Central Plan Schemes	17	...	...
Loans for Centrally Sponsored Plan Schemes	17	...	...
Other Loans	17	0.53	0.53
Contingency Fund (corpus)	21	5,00.00	7,50.00
Liabilities on Public Account			
(i) Small Savings, Provident Funds, etc.	21	70,09.63	63,90.16
(ii) Deposits	21	33,44.75	26,26.08
(iii) Reserve Funds	21	16,50.53	15,45.46
(iv) Remittance Balances	21	...	...
(v) Suspense and Miscellaneous Balances	21	...	...
Cumulative excess of Receipts over Expenditure			...
Total		5,35,19.85	4,65,21.29

2. STATEMENT OF RECEIPTS AND DISBURSEMENTS

Receipts			Disbursements		
	2017-18	2016-17		2017-18	2016-17
	(₹ in crore)			(₹ in crore)	
Part - I Consolidated Fund					
Section - A : Revenue					
Revenue Receipts Refer to Statement 3 & 14	2,71,04.57	2,48,88.97	Revenue Expenditure Refer Statement 4A, 4B & 15	2,90,82.69	2,52,71.50
Tax Revenue (raised by the State) Refer to Statement 3 & 14	1,01,64.93	1,08,97.30	Salaries (a) Refer statement 4-B & Appendix-I	1,04,95.58	86,69.59
Non-tax Revenue Refer statement 3 & 14	17,69.53	13,45.82	Subsidies Refer Appendix II	1,85.93	2,07.99
			Grants-in-aid (b&c) Refer Statement 4-B, 10 & Appendix III	21,95.27	29,44.05
Interest receipts Refer Statement 3 & 14	85.39	71.77	General Services Refer Statement 4 & 15	...	...
Others Refer Statement 3	16,84.14	12,74.05	Interest Payment and Service of Debt Refer Statement 4 & 15	39,87.29	37,83.05
Total Refer Statement 3 & 14	17,69.53	13,45.82	Pension Refer Statement 4A, 4B & 15	50,33.47	31,70.28
Share of Union Taxes/Duties Refer Statement 3 & 14	70,84.91	64,11.57	Others Refer Statement 4A, 4B & 15	6,89.91	6,80.45
			Total Refer Statement 4A,4B & 15	97,10.67	76,33.78
			Social Services Refer Statement 4A & 15	33,28.21	32,46.25
			Economic Services Refer Statement 4A & 15	16,98.49	16,63.66
Grants From Central Government Refer Statement 3 & 14	80,85.21	62,34.27	Compensation and assignment to Local Bodies and PRIs Refer Statement 4A ,10&15	14,68.54	9,06.18
Revenue Deficit	19,78.12	3,82.53	Revenue Surplus	...	...

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

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

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

2. STATEMENT OF RECEIPTS AND DISBURSEMENTS

Receipts			Disbursements		
	2017-18	2016-17		2017-18	2016-17
	(₹ in crore)			(₹ in crore)	
Part - I Consolidated Fund					
Section - B : Capital					
Capital Receipts Refer Statement 3 & 14	...	...	Capital Expenditure Refer Statement 4A, 4B & 16	59,14.37	49,54.22
	...	...	General Services Refer Statement 4A & 16	8,04.41	72.39
	...	...	Social Services Refer Statement 4A & 16	10,85.67	9,47.61
	...	...	Economic Services Refer Statement 4A & 16	40,24.29	39,34.22
Recoveries of Loans And Advances Refer Statement 3, 7 & 18	33.50	34.85	Loans and Advances disbursed Refer Statement 4A,7 & 18	76.83	1,65.05
	...	...	General Services Refer Statement 4A,7 & 18	...	...
	...	...	Social Services Refer Statement 4A,7 & 18	...	5.80
	...	...	Economic Services Refer Statement 4A,7 & 18	76.31	1,58.55
	...	...	Others (Govt. Servants & Misc) Refer Statement 7	0.52	0.69
Public Debt Receipts Refer Statement 3, 6 & 17	1,34,56.98	1,05,91.95	Repayment of Public Debt Refer Statement 4A,6 & 17	76,51.62	52,18.68
Internal Debt (d) (market loans NSSF etc) Refer Statement 3, 6 & 17	1,33,42.62	1,04,46.51	Internal Debt (market loans NSSF etc.) Refer Statement 4A,6 & 17	76,11.31	51,83.94
Loans from GOI Refer Statement 3, 6 & 17	1,14.36	1,45.44	Loans from GOI Refer Statement 4A,6 & 17	40.31	34.74
	2,50.00	...	Appropriation to Contingency Fund Refer Statement 21	...	...
Net of Inter-State Settlement Account	...	...	Net of Inter-State Settlement Account	...	...
Total Receipts Consolidated Fund Refer Statement 3	4,08,45.05	3,55,15.77	Total Expenditure Consolidated Fund Refer Statement 4	4,27,25.51	3,56,09.45
Deficit in Consolidated Fund	18,80.46	93.68	Surplus in Consolidated Fund	...	...

(d) An Amount of ₹ 1,02,12.84 crore was the balance in the NSSF as on 1 April 2017 which decreased to ₹ 98,38.41 crore as on 31 March 2018.

2. STATEMENT OF RECEIPTS AND DISBURSEMENTS

Receipts			Disbursements		
	2017-18	2016-17		2017-18	2016-17
(₹ in crore)			(₹ in crore)		
Part - II Contingency Fund					
Contingency Fund Refer to Statement 21	1,04.66	3,94.77	Contingency Fund Refer to Statement 21	4,81.50	2,27.70
Part - III Public Account (e)					
Small savings Refer to Statement 21	18,40.79	15,28.82	Small savings Refer to Statement 21	12,21.32	11,16.13
Reserves & Sinking Funds Refer to Statement 21	2,32.34	2,80.00	Reserves & Sinking Funds Refer to Statement 21	1,27.27	4,16.63
Deposits Refer to Statement 21	45,93.46	31,47.47	Deposits Refer to Statement 21	38,74.79	32,82.76
Advances Refer to Statement 21	1,34.01	1,29.23	Advances Refer to Statement 21	1,34.00	1,29.25
Suspense and Misc Refer to Statement 21	4,60,41.00	4,73,42.91	Suspense and Misc(f) Refer to Statement 21	4,52,44.95	4,63,99.89
Remittances Refer to Statement 21	(-)11,66.25	(-)63,09.40	Remittances Refer to Statement 21	(-)11,97.62	(-)63,06.05
Total Receipts Public Account Refer to Statement 21	5,16,75.35	4,61,19.03	Total Disbursements Public Account Refer to Statement 21	4,94,04.71	4,50,38.61
Deficit in Public Account Refer to Statement 21	...	...	Surplus in Public Account Refer to Statement 21	22,70.64	10,80.42
Opening Cash Balance	11,57.65	3.84	Closing Cash Balance	11,71.00	11,57.65
Increase in Cash Balance	13.35	11,53.81	Decrease in Cash Balance	...	...

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

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

Annexure to Statement 2
CASH FLOW STATEMENT

	on 31 March 2018	on 31 March 2017
		(₹ in crore)
(a) General Cash Balance		
1. Cash in Treasuries	...	...
2. Deposits with the Reserve Bank ¹	11,71.00	11,57.65
3. Remittances in Transit- Local	...	...
Total (1 to 3)	11,71.00	11,57.65
4. Investment held in Cash Balance	3,85.49	4,51.51
Total (a)	15,56.49	16,09.16
(b) Other Cash Balances and Investments		
1. Cash with Departmental Officers	(-) 10.70	(-) 11.02
2. Permanent Advances for Contingent Expenditure with Departmental Officers.	(-) 0.81	(-) 0.81
Investments out of Earmarked Funds	11,88.62	11,88.62
Total (b)	11,77.11	11,76.79
Total (a) and (b)	27,33.60	27,85.95

Explanatory Notes

(a) Cash and Cash Equivalents:

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

(b) Daily Cash Balance:

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

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

¹ The balance under the head 'Deposits with RBI' is arrived at after taking into account the Inter-Governmental monetary settlements pertaining to transactions of financial year 2017-18 advised to the RBI till 16 April 2018.

There was also a difference of ₹ 11,68.24 crore (Cr) between the figures of 'Deposits with RBI' reflected in the Accounts ₹ 11,71.00 crore (Cr) and that communicated by the RBI ₹ 2.76 crore (Cr). The difference is under reconciliation.

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

Annexure to Statement 2
CASH FLOW STATEMENT

(c) Ways and Means Advances:

The limit for ordinary ways and means advances to the State Government was ₹ 1,45.00 crore with effect from 1 April 2009. The Bank has also agreed to give Special Ways and Means advances against the pledge of Government Securities. The limit of special ways and means advances is revised by the Bank from time to time. During the year 2017-18 the limit of Special Ways and Means Advances varied from ₹ 2,04.93 crore to ₹ 1,13.67 crore.

The extent to which Government maintained the minimum cash balance with Reserve bank during 2017-18 is given below:

(i) Number of days on which the minimum balance was maintained without taking any advance	275
(ii) Number of days on which the minimum balance was maintained by taking ordinary ways and means advances	Nil
(iii) Number of days on which the minimum balance was maintained by taking special ways and means advances	90
(iv) Number of days on which there was shortfall in minimum balance even after taking the above advances, but no overdraft was taken	Nil
(v) Number of days on which overdrafts were taken	Nil

- (d) The Bank rate of interest was 6.75 *per cent* per annum from 1 April 2017 which was revised to 6.50 *per cent* per annum from 06 April 2017, 6.25 *per cent* per annum from 2 August 2017. The repo rate under Liquidity Adjustment Facility was 6.25 *per cent* per annum from 1 April 2017, which was revised to 6.00 *per cent* from 02 August 2017, and remained same till 31 March 2018. During 2017-18 interest (in *per cent*) was payable on advances, shortfalls and overdrafts as follows:-

Period	Special Ways and Means Advances	Ordinary Ways, and Means Advances		Short falls	Upto 100 <i>per cent</i> limit of Ways and Means Advances	Overdrafts beyond 100 <i>per cent</i> ordinary Ways and Means and Advances
		(First 90 days)	(beyond 90 days)			
1 April 2017 to 1 August 2017	6.25	6.25	7.25	Nil	8.25	11.25
02 August 2018 to 31 March 2018	6.00	6.00	7.00		8.00	11.00

(e) Treasury Bills:

Treasury Bills amounting to ₹ 1,40,05.83 crore were purchased and amounting to ₹ 1,40,71.85 crore were sold during the period 1 April 2017 to 31 March 2018 leaving ₹ 66.02 crore balance under the Head.

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

The investment made out of General Cash Balance and Earmarked Funds up to 31 March 2018 is given below:

(₹ in crore)				
Sl. no		Cash Balance Investment Account	Earmarked Funds	Total
1	Securities of GOI	---	11,88.62	11,88.62
2	GOI Treasury Bills	3,85.49	---	3,85.49

3. STATEMENT OF RECEIPTS (CONSOLIDATED FUND)

I- TAX AND NON TAX REVENUE

Description	Actuals	
	2017-18	2016-17
	(₹ in crore)	
A. Tax Revenue		
A.1 Own Tax Revenue	1,01,64.93	1,08,97.31
State Goods and Services Tax (SGST)	19,71.82	
Land Revenue	24.09	1,59.51
Stamps and Registration Fees	8,82.26	7,77.58
State Excise	22,61.68	19,05.54
Taxes on Sales, Trade etc.	37,02.69	71,53.76
Taxes on Vehicles	8,15.99	5,56.40
Others	5,06.40	3,44.52
A.2 Share of net proceeds of Taxes	70,84.91	64,11.57
Central Goods and Services Tax (CGST)	1,00.52	...
Integrated Goods and Services Tax	7,15.36	...
Corporation Tax	21,69.91	20,56.02
Taxes on Income other than Corporation Tax	18,32.34	14,28.94
Taxes on Wealth	(-)0.07	4.71
Customs	7,15.10	8,84.42
Union Excise Duties	7,47.50	10,09.94
Service Tax	8,04.25	10,27.52
Other Taxes and Duties on Commodities and Services	...	0.02
Total A	1,72,49.83	1,73,08.88
B. Non Tax Revenue		
Non-Ferrous Mining and Metallurgical Industries	4,39.81	3,35.17
Forestry and Wild Life	3,12.20	3,18.21
Power	2,86.21	1,30.08
Other Administrative Services	1,43.56	38.90
Education, Sports, Art and Culture	1,08.85	82.85
Interest Receipts	85.39	71.77
Medical and Public Health	84.12	78.70
Civil Aviation	50.00	...
Contributions and Recoveries towards Pension and Other Retirement benefits	47.97	55.13
Labour and Employment	31.98	30.81
Other Social Services	26.71	29.03
Police	23.56	17.43
Dividends and Profits	22.69	15.21
Public Works	18.69	51.08
Miscellaneous General Services	11.31	(-)6.16
Water Supply and Sanitation	8.35	7.36
Medium Irrigation	7.43	6.78
Housing	7.39	4.46

3. STATEMENT OF RECEIPTS (CONSOLIDATED FUND)

I- TAX AND NON TAX REVENUE

Description	Actuals	
	2017-18	2016-17
	(₹ in crore)	
B. Non Tax Revenue		
Public Service Commission	7.21	17.19
Road Transport	6.86	0.86
Other General Economic Services	6.58	6.27
Crop Husbandry	5.66	8.14
Other Rural Development Programmes	4.83	8.80
Social Security and Welfare	4.34	17.10
Stationery and Printing	3.99	2.85
Animal Husbandry	3.33	2.24
Minor Irrigation	1.96	2.61
Tourism	1.66	3.20
Urban Development	1.38	3.26
Co-operation	1.14	2.87
Jails	1.09	1.97
Non-Conventional Sources of Energy	1.08	...
Village and Small Industries	0.97	0.81
Dairy Development	0.33	0.21
Civil Supplies	0.29	0.29
Information and Publicity	0.27	0.03
Major Irrigation	0.24	0.20
Other Agricultural Programmes	0.03	0.04
Family Welfare	0.02	0.01
Industries	0.02	0.01
Fisheries	0.02	0.02
Roads and Bridges	0.01	...
Other Industries	...	0.03
Total B	17,69.53	13,45.82
C. Grants		
Grants-in-Aid from Central Government	80,85.21	62,34.27
Non-Plan Grants-	7,14.28	8,23.72
Grants under the Constitution (Distribution of Revenue order)	4,85.15	3,84.96
Grants towards contribution to Calamity Relief Fund	2,07.90	1,98.00
Other grants	21.23	2,27.09
Grants from Central Road fund	...	13.67

3. STATEMENT OF RECEIPTS (CONSOLIDATED FUND)		
IV- CAPITAL PUBLIC DEBT AND OTHER RECEIPTS		
(₹ in crore)		
Description	Actuals	
	2017-18	2016-17
(₹ in crore)		
Grants for State/Union Territory Plan Schemes-	16,20.99	15,32.33
Block Grants	16,23.41	15,32.33
Other Grants	(-2.42)	...
Grants for Central Plan Schemes-	76.12	8,43.28
Grants for Centrally Sponsored Plan Schemes-	43,90.82	30,34.94
Other Transfer/Grants to States/Union Territories with Legislatures	12,83.00	...
Total C	80,85.21	62,34.27
Total Revenue Receipts (A+B+C)	2,71,04.57	2,48,88.97
D. Capital Receipts	...	...
E. Public Debt receipts	1,34,56.98	1,05,91.95
Internal Debt of the State Government	1,33,42.62	1,04,46.51
Market Loans	66,60.00	54,50.00
WMA(a) from the RBI	59,30.91	40,91.28
Loans from Financial Institutions	7,51.72	9,05.23
Loans and Advances from the Central Govt.	1,14.36	1,45.44
Loans for State / Union Territory Plan Schemes	1,14.36	1,45.44
Total E	1,34,56.98	1,05,91.95
F. Loans and Advances by State Government (Recoveries) (b)	33.50	34.85
Total - Receipts in Consolidated Fund (A+B+C+D+E+F)	4,05,95.05*	3,55,15.78

(a) Ways and Means Advances.

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

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

4. STATEMENT OF EXPENDITURE (CONSOLIDATED FUND)

A. EXPENDITURE BY FUNCTION

Description	Revenue	Capital	Loans & Advances	Total
	(₹ in crore)			
A General Services				
A.1 Organs of State				
Parliament / State/ Union Territory Legislatures	44.58	...	...	44.58
President, Vice-President/ Governor/ Administrator of Union Territories	8.22	...	...	8.22
Council of Ministers	52.31	...	...	52.31
Administration of Justice	1,76.56	...	...	1,76.56
Elections	41.13	...	...	41.13
A.2 Fiscal Services				
Land Revenue	1,81.12	...	...	1,81.12
Stamps and Registration	22.08	...	...	22.08
State Excise	22.82	...	...	22.82
Taxes on Sales, Trade etc.	1,89.82	...	...	1,89.82
Taxes on Vehicles	0.36	...	...	0.36
Other Taxes and Duties on Commodities and Services	18.35	...	...	18.35
Other Fiscal Services	5.90	...	...	5.90
Interest Payments	39,87.29	...	...	39,87.29
A.3 Administrative Services				
Public Service Commission	28.78	...	...	28.78
Secretariat - General Services	1,65.83	...	...	1,65.83
District Administration	1,26.99	...	...	1,26.99
Treasury and Accounts Administration	84.56	...	...	84.56
Police	16,13.14	14.34	...	16,27.48
Jails	47.46	...	...	47.46
Stationery and Printing	11.38	...	...	11.38
Public Works	4,56.00	7,90.07	...	12,46.07
Other Administrative Services	90.36	...	...	90.36
A.4 Pension and Miscellaneous General Services				
Pension and Other Retirement Benefits	50,33.47	...	...	50,33.47
Total A -General Services	1,24,08.51	8,04.41	...	1,32,12.92

4. STATEMENT OF EXPENDITURE (CONSOLIDATED FUND)				
A. EXPENDITURE BY FUNCTION				
Description	Revenue	Capital	Loans & Advances	Total
(₹ in crore)				
B Social Services				
B.1 Education, Sports, Art and Culture				
General Education	62,35.32	1,80.45	...	64,15.77
Technical Education	1,59.62	12.19	...	1,71.81
Sports and Youth Services	39.83	18.79	...	58.62
Art and Culture	19.31	3.17	...	22.48
B.2 Health and Family Welfare				
Medical and Public Health	14,38.03	63.94	...	15,01.97
Family Welfare	1,17.36	...	...	1,17.36
B.3 Water Supply, Sanitation, Housing and Urban Development				
Water Supply and Sanitation	4,42.89	4,88.77	...	9,31.66
Housing	2.37	27.81	...	30.18
Urban Development	1,73.73	2,38.68	...	4,12.41
B.4 Information and Broadcasting				
Information and Publicity	40.34	...	...	40.34
B.5 Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes				
Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities	2,46.27	24.65	...	2,70.92
B.6 Labour and Labour Welfare				
Labour and Employment	1,34.84	...	...	1,34.84
B.7 Social Welfare and Nutrition				
Social Security and Welfare	13,41.16	3.87	...	13,45.03
Relief on account of Natural Calamities	5,18.75	...	...	5,18.75
B.8 Others				
Other Social Services	18.94	23.35	...	42.29
Secretariat - Social Services	0.67	...	...	0.67
Total B -Social Services	1,09,29.43	10,85.67	...	1,20,15.10

4. STATEMENT OF EXPENDITURE (CONSOLIDATED FUND)				
A. EXPENDITURE BY FUNCTION				
Description	Revenue	Capital	Loans & Advances	Total
				(₹ in crore)
C Economic Services				
C.1 Agriculture and Allied Activities				
Crop Husbandry	9,06.09	3.37	5.00	9,14.46
Animal Husbandry	1,90.70	0.97	...	1,91.67
Dairy Development	41.57	...	...	41.57
Fisheries	15.96	2.67	...	18.63
Forestry and Wild Life	5,54.59	57.87	...	6,12.46
Plantations	0.60	...	...	0.60
Food Storage and Warehousing	1,73.36	7,31.10	...	9,04.46
Agricultural Research and Education	1,87.29	...	...	1,87.29
Co-operation	62.03	(-)0.04	0.44	62.43
C.2 Rural Development				
Special Programmes for Rural Development	1,21.80	...	...	1,21.80
Rural Employment	2,15.75	...	...	2,15.75
Land Reforms	10.94	...	...	10.94
Other Rural Development Programmes	9,17.92	12,36.61	...	21,54.53
Hill Areas	...	...	(-)0.52	(-)0.52
C.3 Irrigation and Flood Control				
Major Irrigation	3,01.87	1,38.37	...	4,40.24
Medium Irrigation-	14.20	4.10	...	18.30
Minor Irrigation	86.46	32.34	...	1,18.80
Flood Control and Drainage	4.90	1,40.15	...	1,45.05
C.4 Energy				
Power	0.29	87.01	62.64	1,49.94
New and Renewable Energy	11.80	...	...	11.80
C.5 Industry and Minerals				
Village and Small Industries	99.60	3.42	0.51	1,03.53
Non-ferrous Mining and Metallurgical Industries	8.78	...	...	8.78
Loans for Telecommunication and Electronic Industries	...	2.56	...	2.56
C.6 Transport				
Civil Aviation	11.03	0.28	...	11.31
Roads and Bridges	1,86.81	14,00.51	...	15,87.32
Road Transport	38.21	1,24.92	8.24	1,71.37

4. STATEMENT OF EXPENDITURE (CONSOLIDATED FUND)

A. EXPENDITURE BY FUNCTION

Description	Revenue	Capital	Loans & Advances	Total
	(₹ in crore)			
C.7 Science, Technology and Environment				
Other Scientific Research	20.74	...	...	20.74
C.8 General Economic Services				
Secretariat -Economic Services	5.73	...	...	5.73
Tourism	59.17	58.08	...	1,17.25
Census, Surveys and Statistics	19.04	...	...	19.04
Civil Supplies	5.32	...	...	5.32
Other General Economic Services	3.66	...	...	3.66
Total C -Economic Services	42,76.21	40,24.29	76.31	83,76.81
D Loans, Grants-in-aid and Contributions				
Compensation and Assignments to Local Bodies and Panchayati Raj Institutions	14,68.54	...	...	14,68.54
E Loans To Government Servants etc.				
Loans to Government Servants etc.	...	...	0.52	0.52
F Public Debt				
Internal Debt of the State Government	...	76,11.31	...	76,11.31
Loans and Advances from the Central Government	...	40.31	...	40.31
Total CF Expenditure	2,90,82.69	1,35,65.99*	76.83	4,27,25.51

*Includes

(i) Capital Expenditure ₹ 59,14.37 crore.

(ii) Internal Debt of the State Government ₹ 76,11.31 crore.

(ii) Loans and Advances from the Central Government ₹ 40.31 crore.

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

Object of Expenditure	2017-18		Total
	Revenue	Capital	
	(₹ in crore)		
Salary	96,62.13*	...	96,62.13
Pension/Compensation	54,46.28	...	54,46.28
Major Construction work	4,22.23	42,95.69	47,17.92
Interest/Dividend	39,87.29	...	39,87.29
Grant in Aid/Contribution/ State Assistance	36,63.81#	47.98	37,11.78
Other Expenses	17,30.51	37.29	17,67.80
Material & supply	1,84.74	7,24.35	9,09.09
Grant in Aid for salary/allowances etc.	8,96.16	...	8,96.16
Dearness allowance	5,98.71	...	5,98.71
Grant for Creation of Capital Assets	(-)1,21.23**	7,16.52	5,95.29
Other Allowances	4,99.21	...	4,99.21
Payments for Commercial & special Services	2,92.48	...	2,92.48
Electricity Dues	2,56.37	...	2,56.37
Honorarium	2,42.31	...	2,42.31
Inter-Account Transaction	2,32.22	...	2,32.22
Subsidy	1,85.93	...	1,85.93
Scholarships & Stipend to Students	1,39.48	...	1,39.48
Labour	1,31.04	...	1,31.04
Maintenance	1,00.21	1.40	1,01.61
Medicines & Chemicals	99.94	...	99.94
Investment/Loans	...	87.47	87.47
Travelling Expenses	50.50	...	50.50
Maintenance of Vehicles & Purchase of petrol	47.42	...	47.42
Medical Reimbursement	43.34	...	43.34
Office expenses	42.31	...	42.31
Machineries Instrument & Plant	38.67	2.20	40.87
Expenses on Food	28.94	...	28.94
Advertisement & Sales Expenses	23.95	...	23.95
Minor Construction Work	20.68	1.44	22.13

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

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

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

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

2016-17		2015-16			
Revenue	Capital	Total	Revenue	Capital	Total
(₹ in crore)					
48,36.81	...	48,36.81	37,64.32	...	37,64.32
33,95.22	...	33,95.22	27,78.89	...	27,78.89
11,66.76	33,30.06	44,96.82	11,88.01	35,29.93	47,17.94
37,23.05	...	37,23.05	29,71.11	...	29,71.11
38,50.23	1,37.91	39,88.13	35,95.77	54.81	36,50.57
18,23.77	62.85	18,86.62	20,87.95	67.09	21,55.04
1,74.24	7,37.41	9,11.65	1,76.42	(-)33.48	1,42.94
7,07.73	...	7,07.73	6,57.17	...	6,57.17
35,50.74	...	35,50.74	37,97.93	...	37,97.93
(-)3,55.68	5,49.55	1,93.88	(-)1,46.14	5,31.96	3,85.82
4,75.69	...	4,75.69	4,64.16	...	4,64.16
2,33.25	...	2,33.25	1,66.55	...	1,66.55
73.82	...	73.82	65.06	...	65.06
2,11.42	...	2,11.42	1,96.89	...	1,96.89
2,80.09	...	2,80.09	3,32.36	...	3,32.36
2,07.99	...	2,07.99	2,11.38	...	2,11.38
78.88	...	78.88	91.13	...	91.13
1,22.85	...	1,22.85	1,21.13	...	1,21.13
1,62.61	0.75	1,63.36	87.41	2.21	89.61
50.50	...	50.50	54.05	...	54.05
...	1,28.70	1,28.70	...	56.85	56.85
55.35	...	55.35	47.60	...	47.60
43.96	...	43.96	43.73	...	43.73
45.84	...	45.84	43.95	...	43.95
47.21	...	47.21	39.75	...	39.75
50.38	5.11	55.50	42.80	5.70	48.50
44.30	...	44.30	44.64	...	44.64
80.85	...	80.85	30.84	...	30.84
18.27	1.66	19.93	16.37	4.33	20.70

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

Object of Expenditure	2017-18		
	Revenue	Capital	Total
(₹ in crore)			
Expenses on Purchase of Computers etc.	19.31	...	19.31
Expenses on Training	17.21	0.03	17.24
Rent & Fee	16.72	...	16.72
Stationery & printing of Forms	14.90	...	14.90
Purchase of Staff car for office	12.62	...	12.62
Secret Service expenses	12.04	...	12.04
Maintenance of Computers	7.91	...	7.91
Office Furniture & Expenses	7.63	...	7.63
Telephone Expenses	7.20	...	7.20
Guest Allowances	6.07	...	6.07
Travelling Expenses on Transfer	5.02	...	5.02
Publication	5.01	...	5.01
Water Rate & Taxes	4.51	...	4.51
Leave Travel Expenses	0.77	...	0.77
Furnishing related to Dispensary	0.12	...	0.12
Dearness Salary	0.01	...	0.01
Others	...	...	...
TOTAL	2,90,82.69	59,14.37	3,49,97.06

4. STATEMENT OF EXPENDITURE (CONSOLIDATED FUND)

B. EXPENDITURE BY NATURE

2016-17		2015-16			
Revenue	Capital	Total	Revenue	Capital	Total
(₹ in crore)					
8.53	...	8.53	12.67	...	12.67
7.06	0.17	7.23	11.50	0.21	11.71
16.14	...	16.14	16.32	...	16.32
16.70	...	16.70	15.76	...	15.76
9.41	...	9.41	11.84	...	11.84
7.53	...	7.53	2.67	...	2.67
8.88	...	8.88	8.81	...	8.81
11.96	0.05	12.01	10.04	0.04	10.08
7.67	...	7.67	6.88	...	6.88
6.17	...	6.17	4.44	...	4.44
5.10	...	5.10	5.24	...	5.24
4.83	...	4.83	4.16	...	4.16
4.53	...	4.53	3.73	...	3.73
0.71	...	0.71	0.97	...	0.97
0.14	...	0.14	0.18	...	0.18
0.02	...	0.02	0.01	...	0.01
...	0.00	(-)2.26	(-)2.26
2,52,71.50	49,54.22	3,02,25.71	2,30,86.44	42,17.38	2,73,03.83

5. STATEMENT OF PROGRESSIVE CAPITAL EXPENDITURE

Major Head	Description	Expenditure during 2016-17	Progressive Expenditure upto 2016-17	Expenditure during 2017-18	Progressive Expenditure upto 2017-18	Increase(+)/Decrease(-) in Percentage
(₹ in crore)						
A-	General Services-					
4055-	Police	2.38	3,94.40	14.34	4,08.74	(+)5,02.52
4058-	Stationery and Printing	0.21	6.54	...	6.54	(-)1,00.00
4059-	Public Works	69.80	15,78.09	7,90.07	23,68.16	(+)10,31.91
	Total-A General Services	72.39	19,79.03	8,04.41	27,83.44	(+)10,11.22
B-	Social Services-					
(a)-	Education, Sports, Art and Culture-					
4202-	Education, Sports, Art and Culture	4,34.59	26,33.03	2,14.60	28,47.63	(-)50.62
	Total-(a) Education, Sports, Art and Culture	4,34.59	26,33.03	2,14.60	28,47.63	(-)50.62
(b)-	Health and Family Welfare-					
4210-	Medical and Public Health	1,15.91	15,26.37	63.94	15,90.31	(-)44.84
4211-	Family Welfare	0.06	60.60	...	60.60	(-)1,00.00
	Total-(b) Health and Family Welfare	1,15.97	15,86.97	63.94	16,50.91	(-)44.87
(c)-	Water Supply, Sanitation, Housing and Urban Development-					
4215-	Water Supply and Sanitation	2,12.78	6,44.89	4,88.77	11,33.66	(+)1,29.71
4216-	Housing	33.42	4,15.54	27.81	4,43.35	(-)16.79
4217-	Urban Development	1,10.48	9,19.02	2,38.68	11,57.70	(+)1,16.04
	Total-(c) Water Supply, Sanitation, Housing and Urban Development	3,56.68	19,79.45	7,55.26	27,34.71	(+)1,11.75

5. STATEMENT OF PROGRESSIVE CAPITAL EXPENDITURE

Major Head	Description	Expenditure during 2016-17	Progressive Expenditure upto 2016-17	Expenditure during 2017-18	Progressive Expenditure upto 2017-18	Increase(+)/ Decrease(-) in Percentage
(₹ in crore)						
B-	<i>Social Services - conclud.</i>					
(e)-	<i>Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes-</i>					
4225-	Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes & Minorities	8.25	4,93.87	24.65	5,18.52	(+)1,98.79
	<i>Total-(e) Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes</i>	8.25	4,93.87	24.65	5,18.52	(+)1,98.79
(g)-	<i>Social Welfare and Nutrition-</i>					
4235-	Social Security and Welfare	17.70	1,73.51	3.87	1,77.38	(-)78.14
	<i>Total-(g) Social Welfare and Nutrition</i>	17.70	1,73.51	3.87	1,77.38	(-)78.14
(h)-	<i>Other Social Services-</i>					
4250-	Other Social Services	14.41	1,01.19	23.35	1,24.54	(+)62.04
	<i>Total-(h) Other Social Services</i>	14.41	1,01.19	23.35	1,24.54	(+)62.04
	<i>Total-B Social Services</i>	9,47.61	69,68.02	10,85.67	80,53.69	(+)14.57
C-	<i>Economic Services-</i>					
(a)-	<i>Agriculture and Allied Activities-</i>					
4401-	Crop Husbandry	7.21	1,07.24	3.37	1,10.61	(-)53.26
4403-	Animal Husbandry	3.13	74.81	0.97	75.78	(-)69.01
4404-	Dairy Development	...	21.18	...	21.18	...
4405-	Fisheries	5.19	17.91	2.67	20.58	(-)48.55
4406-	Forestry and Wild Life	1,00.94	5,01.77	57.87	5,59.64	(-)42.67
4408-	Food Storage and Warehousing	7,39.82	21,59.60	7,31.10	28,90.70	(-)1.18
4425-	Co-operation	(-)3.30	19.19	(-)0.03	19.16	(+)99.09
	<i>Total-(a) Agriculture and Allied Activities</i>	8,52.99	29,01.70	7,95.95	36,97.65	(-)6.69

5. STATEMENT OF PROGRESSIVE CAPITAL EXPENDITURE

Major Head	Description	Expenditure during 2016-17	Progressive Expenditure upto 2016-17	Expenditure during 2017-18	Progressive Expenditure upto 2017-18	Increase(+)/Decrease(-) in Percentage
(₹ in crore)						
C-	<i>Economic Services - contd.</i>					
(b)-	<i>Rural Development-</i>					
4515-	Other Rural Development Programmes	8,41.50	37,33.16	12,36.61	49,69.77	(+)46.95
	<i>Total-(b) Rural Development</i>	8,41.50	37,33.16	12,36.61	49,69.77	(+)46.95
(c)-	<i>Special Area Programme-</i>					
4551-	Hill Areas	...	24,43.05	...	24,43.05	...
	<i>Total-(c) Special Area Programme</i>	...	24,43.05	...	24,43.05	...
(d)-	<i>Irrigation and Flood Control-</i>					
4700-	Major Irrigation	2,05.26	25,14.96	1,38.37	26,53.33	(-)32.59
4701-	Medium Irrigation	3.37	1,67.20	4.10	1,71.30	(+)21.66
4702-	Minor Irrigation	80.27	17,14.13	32.33	17,46.46	(-)59.72
4711-	Flood Control Projects	1,76.55	11,14.71	1,40.15	12,54.86	(-)20.62
	<i>Total-(d) Irrigation and Flood Control</i>	4,65.45	55,11.00	3,14.95	58,25.95	(-)32.33
(e)-	<i>Energy-</i>					
4801-	Power Projects	1,32.00	28,58.83	87.01	29,45.84	(-)34.08
	<i>Total-(e) Energy</i>	1,32.00	28,58.83	87.01	29,45.84	(-)34.08

5. STATEMENT OF PROGRESSIVE CAPITAL EXPENDITURE

Major Head	Description	Expenditure during 2016-17	Progressive Expenditure upto 2016-17	Expenditure during 2017-18	Progressive Expenditure upto 2017-18	Increase(+)/ Decrease(-) in Percentage
(₹ in crore)						
C-	<i>Economic Services - conclud.</i>					
(f)-	<i>Industry and Minerals-</i>					
4851-	Village and Small Industries	1,01.75	1,22.79	3.42	1,26.21	(-)96.64
4859-	Telecommunication and Electronic Industries	2.22	2,33.50	2.56	2,36.06	(+)15.32
4885-	Other Capital Outlay on Industries and Minerals	34.67	3,11.31	...	3,11.31	(-)1,00.00
	<i>Total-(f) Industry and Minerals</i>	1,38.64	6,67.60	5.98	6,73.58	(-)95.69
(g)-	<i>Transport-</i>					
5053-	Civil Aviation	9.57	3,63.01	0.28	3,63.29	(-)97.07
5054-	Roads and Bridges	13,63.32	1,18,45.16	14,00.51	1,32,45.67	(+)2.73
5055-	Road Transport	12.50	2,62.51	1,24.92	3,87.43	(+)8,99.36
	<i>Total-(g) Transport</i>	13,85.39	1,24,70.68	15,25.71	1,39,96.39	(+)10.13
(j)-	<i>General Economic Services-</i>					
5452-	Tourism	1,18.26	7,41.20	58.08	7,99.28	(-)50.89
	<i>Total-(j) General Economic Services</i>	1,18.26	7,41.20	58.08	7,99.28	(-)50.89
	<i>Total-C Economic Services</i>	39,34.22	3,13,27.24	40,24.29	3,53,51.53	(+)2.29
	Grand Total	49,54.22	4,02,74.30	59,14.37	4,61,88.67	(+) 19.38

Explanatory Notes

1. The total investments of the Government in the share Capital & Debenture of different concerns at the end of 2015-16, 2016-17 and 2017-18 was ₹ 29,14.41 crore, ₹ 31,23.74 crore and ₹ 32,09.24 crore respectively and the dividend received there from during 2015-16, 2016-17 and 2017-18 was ₹ 5.10 crore, ₹ 15.21 crore and ₹ 22.69 crore respectively.
2. The information regarding departmentally managed units is not available.

6. STATEMENT OF BORROWINGS AND OTHER LIABILITIES
(i) Statement of Public Debt and Other Liabilities

Nature of Borrowings	Balance as on 1 April 2017	Receipt during the year	Repayments during the year	Balance as on 31 March 2018	Net Increase(+)/ Decrease(-)		As a per cent of total liabilities
					Amount	Per cent	
(₹ in crore)							
A Public Debt							
6003 Internal Debt of the State Government	3,45,55.05	1,33,42.62	76,11.30	4,02,86.36	57,31.32	(+)16.59	(+)77.73
Market Loans	2,08,32.29	66,60.00	8,30.00	2,66,62.29	58,30.00	(+)27.98	(+)51.44
Bonds	0.77	...	...	0.77	...	...	...
Ways and Means Advances from the Reserve Bank of India	...	59,30.90	59,30.90	...	...	...	...
Special Securities issued to National Small Saving Fund of the Central Government	1,02,12.85	...	3,74.43	98,38.41	(-)3,74.43	(-)3.67	(+)18.98
Loans from Financial Institutions	35,09.14	7,51.72	4,75.97	37,84.89	2,75.75	(+)7.86	(+)7.30
6004 Loans and Advances from the Central Government	6,54.54	1,14.36	40.32	7,28.58	74.04	(+)11.31	(+)1.41
Non-Plan Loans	4.52	...	0.48	4.04	(-)0.48	(-)10.62	(+)0.01
Loans for State / Union Territory Plan Schemes	6,49.49	1,14.36	39.84	7,24.01	74.52	(+)11.47	(+)1.40
Pre-1984-85 Loans	0.53	...	...	0.53	...	...	...
Total Public Debt	3,52,09.59	1,34,56.98	76,51.62	4,10,14.95	58,05.36	(+)16.49	(+)79.13

6. STATEMENT OF BORROWINGS AND OTHER LIABILITIES

(i) Statement of Public Debt and Other Liabilities

Nature of Borrowings	Balance as on 1 April 2017	Receipt during year	Repayments during year	Balance as on 31 March 2018	Net Increase(+)/ Decrease(-)		As a per cent of total liabilities
					Amount	Per cent	
(₹ in crore)							
B Other Liabilities							
Public Accounts							
Small Savings, Provident Funds etc.	63,90.16	18,40.79	12,21.32	70,09.63	6,19.47	(+9.69	(+13.52
Reserve Funds bearing Interest	2,71.89	2,31.00	1,21.23	3,81.66	1,09.77	(+40.37	(+0.74
Reserve Funds not bearing Interest	84.95	1.34	6.04	80.25	(-)4.70	(-)5.53	(+0.15
Deposits bearing Interest	4,06.49	7,51.47	7,50.88	4,07.08	0.59	(+0.15	(+0.78
	53,02.45			53,02.45			
Deposits not bearing Interest	22,19.59	38,41.99	31,23.90	29,37.68	7,18.09	(+32.35	(+5.67
	34,67.85			34,67.85			
Total Other Liabilities	93,73.08	66,66.59	52,23.37	1,08,16.30	14,43.23	(+15.40	(+20.87
	87,70.30			87,70.30			
Total Public Debt and Other Liabilities	4,45,82.67	2,01,23.57	1,28,74.99	5,18,31.25	72,48.58	(+16.26	(+1,00.00
	87,70.30			87,70.30			

6 - STATEMENT OF BORROWINGS AND OTHER LIABILITIES
EXPLANATORY NOTES

1 Amortisation arrangements:-

Government of Uttarakhand has created a "Consolidated Sinking Fund" for amortization of loans raised by it in the open market and outstanding liabilities. The fund has been built up by contribution from revenue (Consolidated Fund) and interest accrued on the investments made out of the Fund. The Government shall contribute and continue to contribute an amount equivalent to a minimum of 0.5 *per cent* of the outstanding liabilities as at the end of the previous year. This Fund is to be utilized as an amortization Fund for redemption of the outstanding liabilities of the Government. The Fund shall not be utilized for any purpose other than redemption of outstanding liabilities of the Government. The total amount as outstanding liabilities stood at ₹ 5,18,31.25 crore as on 31 March 2018.

The total balance in the "Consolidated Sinking Fund" as on 31 March 2018, was ₹ 24,84.32 crore including interest of ₹ 12,56.32 crore. Out of this, an amount of ₹ 24,09.94 crore was invested in the Government of India Securities, leaving a net balance of ₹ 74.38 crore in the Fund. During the year 2017-18 no amount was appropriated from the Consolidated Fund to the "Sinking Fund".

2 Loans from Small Saving Fund:-

Loans out of the collection in the "Small Savings Schemes" and "Public Provident Fund" in the Post Offices are being shared between the State Government and the Central Government in the ratio of 3:1. A separate fund viz. National Small Savings Fund was created in 1999-2000 for the purpose of release of loans out of Small Savings collections. During 2017-18, ₹ 3,74.43 crore was repaid in the Fund. More details of Loan taken during the year are depicted in Annexure to statement 17. The balance outstanding at the end of the year was ₹ 98,38.41 crore which was 18.98 per cent of the total liabilities of the State Government as on 31 March 2018.

3 Appropriation for reduction or avoidance of Debt.

No amount was appropriated from Consolidated Fund for Reduction or Avoidance of Debt and Guarantee Redemption during 2017-18.

4 Loans and Advances from GOI:-

The borrowings from the Government of India increased by ₹ 74.04 crore from ₹ 6,54.54 crore at the end of 2016-17 to ₹ 7,28.58 crore at the end of 2017-18.

6 - STATEMENT OF BORROWINGS AND OTHER LIABILITIES
EXPLANATORY NOTES

5 Service of Debt:-

Interest on Debt and Other Obligations - The outstanding gross debt and other obligations and the total net amount of interest charges met from revenue during 2016-17 and 2017-18 are as shown below:-

		2017-18	2016-17	Net increase(+)/ decrease(-) during the year
		(₹ in crore)		
(i)	Gross Debt and other obligations outstanding at the end of the year			
(a)	Public Debt and Small Savings, Provident Funds etc.	4,80,24.57	4,15,99.75	64,24.82
(b)	Other Obligations	38,06.67	29,82.92	8,23.75
	Total (i)	5,18,31.24	4,45,82.67	72,48.57
(ii)	Interest paid by Government			
(a)	On Public Debt and Small Savings, Provident Funds etc.	39,38.59	36,48.09	2,90.50
(b)	On Other Obligations	48.69	74.96	(-)26.27
	Total (ii)	39,87.28	37,23.05	2,64.23
(iii)	Deduct			
(a)	Interest received on Loans and Advances given by Government	0.08	0.17	(-)0.09
(b)	Interest realised on investment of cash balances	14.05	24.06	(-)10.01
	Total (iii)	14.13	24.23	(-)10.10
(iv)	Net interest charges	39,73.15	36,98.82	2,74.33
(v)	Percentage of gross interest (item (ii)) to total Revenue Receipts	14.75	14.96	(-)0.21
(vi)	Percentage of net interest (item (iv)) to total Revenue Receipts	14.66	14.86	(-)0.20

There are in addition certain other receipts and adjustments totalling ₹ 71.26 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 ₹ 39,01.89 crore which works out to 14.40 per cent of the revenue.

The Government also received ₹ 22.69 crore during the year as dividend on investments in various Undertakings.

**6 - STATEMENT OF BORROWINGS AND OTHER LIABILITIES
EXPLANATORY NOTES**

6 Market Loans:-

These are long term loans raised in the open market having a currency of more than twelve months. During the year 2017-18 nineteen loans amounting to 66,60.00 crore were raised from the open market. The details are given below-

Details of Market Loans

S.NO.	Name of Loans	Amount in crore of ₹	Month in which raised
1	7.59 per cent Govt Stock 2027	2,00.00	April 2017
2	7.21 per cent Govt Stock 2027	5,00.00	June 2017
3	7.22 per cent Govt Stock 2027	3,00.00	July 2017
4	7.29 per cent Govt Stock 2027	3,00.00	August 2017
5	7.35 per cent Govt Stock 2027	4,00.00	September 2017
6	7.40 per cent Govt Stock 2027	5,00.00	September 2017
7	7.54 per cent Govt Stock 2027	5,00.00	October 2017
8	7.59 per cent Govt Stock 2027	5,00.00	October 2017
9	7.67 per cent Govt Stock 2027	3,00.00	November 2017
10	7.67 per cent Govt Stock 2027	3,00.00	November 2017
11	7.65 per cent Govt Stock 2027	3,00.00	November 2017
12	7.77 per cent Govt Stock 2027	2,00.00	December 2017
13	8.08 per cent Govt Stock 2028	2,00.00	January 2018
14	8.05 per cent Govt Stock 2028	5,00.00	February 2018
15	8.25 per cent Govt Stock 2028	4,00.00	February 2018
16	8.20 per cent Govt Stock 2028	3,00.00	February 2018
17	8.42 per cent Govt Stock 2028	4,00.00	March 2018
18	8.29 per cent Govt Stock 2028	2,00.00	March 2018
19	8.14 per cent Govt Stock 2028	3,60.00	March 2018
Total		66,60.00	

7. STATEMENT OF LOANS AND ADVANCES GIVEN BY THE GOVERNMENT

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

Loanee Group	Balance on 01 April 2017	Disbursements during the year	Repayments during the year	Write-off of Irrecoverable Loans and Advances	Balance on 31 March 2018	Net increase/ decrease(-) during the year	Interest Payment in arrears (x)
(₹ in crore)							
Statutory Corporations	1,40.29	8.24	...	...	1,48.53	8.24	
Government Companies	1,38.73	62.63	30.53	...	1,70.83	32.10	
Municipalities/Municipal Councils/Municipal Corporations	3.08	...	...	...	3.08	...	
Urban Development Authorities	26.67	...	...	...	26.67	...	
Co-operative Societies/ Co- operatives Corporations/ Banks	8,59.76	0.93	0.96	...	8,59.73	(-)0.03	
Govt. Servants	(-)14.99	0.52	1.97	...	(-)16.44	(-)1.45	
Loans for Miscellaneous purposes	3.07	...	...	...	3.07	...	
Others	5,70.03	4.51	0.04	...	5,74.50	4.47	
Total-Loan and Advances	17,26.64	76.83	33.50	...	17,69.97	43.33	

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

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

7. STATEMENT OF LOANS AND ADVANCES GIVEN BY THE GOVERNMENT

Section. 2 Summary of Loans and Advances Sector wise.

Sector	Balance on 1 April 2017	Disbursements during the year	Repayments during the year	Write-off of irrecoverable Loans and Advances	Balance on 31 March 2018	Net increase(+)/ decrease(-) during the year	Interest Payment in Arrears (*)
(₹ in crore)							
General Services-							
Others loans	19.47	...	...		19.47		...
Social Services-							
Water Supply, Sanitation, Housing and Urban Development	47.89	...	...		47.89		...
Economic Services-							
Agriculture and Allied Activities	8,95.31	5.44	0.96		8,99.79	(+4.48	
Special Area Programmes	5,03.68	(-)0.52	...		5,03.16	(-)0.52	
Irrigation and Flood Control	(-)0.01	0.01	...		...	(+0.01	
Energy	1,32.40	62.63	30.53		1,64.50	(+32.10	
Industry and Minerals	(-)0.47	0.51	0.04		...	(+0.47	
Transport	1,40.29	8.24	...		1,48.53	(+8.24	
Government Servants-	(-)14.99	0.52	1.97		(-)16.44	(-)1.45	
Miscellaneous Loans-	3.07	...	...		3.07		...
Total	17,26.64	76.83	33.50		17,69.97	(+43.33	

(*) Information not available

7. STATEMENT OF LOANS AND ADVANCES GIVEN BY THE GOVERNMENT
Section - 3 Summary of repayment in arrears from other Loanee Entities

Loanee-Entity	Amount of arrears as on 31 March 2018			Earliest period to which arrears relate	Total loans outstanding against the entity on 31 March 2018
	Principal	Interest	Total		

(₹ in crore)

Information not provided by the State Government.

8. STATEMENT OF INVESTMENTS OF THE GOVERNMENT

Comparative Summary of Government Investments in the Share Capital and debentures of different concerns for 2016-17 and 2017-18							
(₹ in crore)							
Sl. No.	Name of the concern	2017-18			2016-17		
		Number of Concerns	Investment at the end of the year	Dividend/interest received during the year	Number of Concerns	Investment at the end of the year	Dividend/interest received during the year
1	Statutory Corporations	1	97.87	(a)	1	97.37	(a)
2	Government Companies	16	31,11.37	(a)	16	30,26.36	(a)
	Total	17	32,09.24	22.69	17	31,23.73	15.21

(a) Information not available.

9. STATEMENT OF GUARANTEES GIVEN BY THE GOVERNMENT

Sector wise details of Guarantees given by the State Government for repayment of Loans etc. raised by Statutory Corporations, Government Companies and other Institutions.										
Sector (Number of Guarantees within brackets)	Maximum Amount guaranteed	Outstanding at the beginning of the year	Additions during the year	Deletions (other than invoked) during the year	Invoked during the year		Outstanding at the end of the year (#)	Guarantee Commission or fee		Other material details
					Discharged	Not Discharged		Receivable	Received	
(₹ in crore)										
Power (a)	18,78.18	9,88.83		71.04			9,17.79		4.23	
Cooperative (a)	...	50.00		...			50.00		...	
State Financial Corporation (a)	20.00	5.43*		0.42			5.01		...	
Urban development and Housing (a)	2,00.00	2,00.00		3.85			1,96.15		...	
Other Institutions (a)	6.53	4.21		...			4.21		...	
TOTAL	21,04.71	12,48.47		75.31			11,73.16		4.23	

(a) Information not available.

(*) Changed by State Government in Budget

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

10. STATEMENT OF GRANTS IN AID GIVEN BY THE GOVERNMENT

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

Name/Category of the Grantee	Total Funds released as Grants-in-aid			Funds Allocated for Creation of Capital Assets out of total funds released shown in Column (No 2)				
	2		Total	3				
	2016-2017	2017-2018		2016-2017	2017-2018			
1	Total	State Fund Expenditure	Central Assistance (Including CSS/CS)	Total	Total	State Fund Expenditure	Central Assistance (Including CSS/CS)	Total
(₹ in crore)								
1 Panchayati Raj Institution								
(i) Zila Parishad/Zila Panchayats	94.76	1,83.19	...	1,83.19	...	...	...	...
(ii) Block Development Level Panchayats	37.77	73.11	...	73.11	...	...	...	...
(iii) Gram Panchayats	3,75.88	97.47	3,61.43	4,58.90	...	...	...	...
2 Urban Local Bodies								
(i) Municipal Corporation	1,46.06	1,19.53	1,69.56	2,89.09	...	...	...	...
(ii) Municipalities/Municipal Councils	1,60.11	2,86.38	78.42	3,64.80	...	...	...	...
(iii) Nagar Panchayat/Notified Area Committees Etc.	91.60	82.96	16.48	99.44	...	...	...	...
3 Public Sector Undertakings								
(i) Government Companies	...	...	...	...	...	...	...	...
(ii) Statutory Corporations	...	...	...	...	...	...	...	...
4 Autonomous Bodies								
(i) Universities	28.04	26.45	...	26.45	4.75	4.00	...	4.00
(ii) Development Authorities	3,56.95	2,36.34	0.40	2,36.74	...	...	...	...
(iii) Cooperative Institutions	3.36	2.34	...	2.34	...	...	...	...
(iv) Others	12,08.91	5,60.18	62.95	6,23.13	...	...	...	...
5 Non-Government Organisations	28.51	21.28	...	21.28	...	...	...	...
6 Others	13,18.28	9,22.18	3,63.16	12,85.34	5,44.80	7,12.52	...	7,12.52
Total	38,50.23	26,11.41	10,52.40	36,63.81	5,49.55	7,16.52	...	7,16.52

10. 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 assets 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
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Information not available

11. STATEMENT OF VOTED AND CHARGED EXPENDITURE

Year	Percentage of total expenditure	
	<i>Charged</i>	Voted
2016-17	25.46	74.54
2017-18	27.39	72.61

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

Heads	On 1 April 2017	During the year 2017-18			On 31 March 2018
		Gross	Recoveries	Net	
(₹ in crore)					
CAPITAL AND OTHER EXPENDITURE-					
Capital Expenditure -(Sub-sector wise)					
General Services	20,09.39	8,14.41	...	8,14.41	28,23.80
Education, Sports, Art and Culture	26,33.03	2,14.60	...	2,14.60	28,47.63
Health and Family Welfare	15,88.97	65.84	...	65.84	16,54.81
Water Supply, Sanitation, Housing and Urban Development	19,85.24	7,63.05	...	7,63.05	27,48.29
Welfare of Scheduled Castes, Scheduled Tribes and other					
Backward Classes	4,93.86	24.65	...	24.65	5,18.51
Social Welfare and Nutrition	1,73.58	3.80	...	3.80	1,77.38
Other Social Services	1,03.28	21.26	...	21.26	1,24.54
Agriculture and Allied Activities	29,01.86	14,32.59	6,36.64	7,95.95	36,97.80
Rural Development	37,33.16	12,36.61	...	12,36.61	49,69.77
Special Area Programme	24,43.05	...	...	...	24,43.05
Irrigation and Flood Control	55,11.01	3,59.50	31.04	3,28.46	58,39.47
Energy	28,58.83	87.01	...	87.01	29,45.84
Industry and Minerals	6,67.60	5.98	...	5.98	6,73.58
Transport	1,25,48.43	17,05.42	51.38	16,54.04	1,42,02.47
General Economic Services	7,41.20	58.08	...	58.08	7,99.29
Total - Capital Expenditure -(Sub-sector wise)	4,03,92.49	67,92.80	7,19.06	60,73.74	4,64,66.23
LOANS AND ADVANCES-					
Loans and Advances for various services					
Loan for General Services	19.47			...	19.47
Water Supply, Sanitation, Housing and Urban Development	42.09			...	42.09
Agriculture and Allied Activities	8,95.31			4.48	8,99.79
Special Area Programmes	5,03.68			(-)0.52	5,03.16

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

Heads	On 1 April 2017	During the year 2017-18		On 31 March 2018	
		Gross	Recoveries		Net
(₹ in crore)					
LOANS AND ADVANCES -(Concl'd.)					
Loans and Advances for various services -(Contd.)					
Energy	1,32.40			32.10	1,64.50
Industry and Minerals	(-)0.47			0.47	...
Transport	1,40.29			8.24	1,48.53
Loans to Government Servants etc.	(-)14.99			(-)1.45	(-)16.44
Miscellaneous Loans	3.07			...	3.07
Total - Loans And Advances	17,20.86			43.32	17,64.18
Appropriation to the Contingency Fund	7,50.00			(-)2,50.00	5,00.00
Total - Capital and Other Expenditure	4,28,63.35			58,67.06	4,87,30.41
Deduct-					
(i) Contribution from Contingency funds	1,12.41			1,59.36	2,71.77
(ii) Contribution from Miscellaneous Capital Receipts	3,15.73			...	3,15.73
(iii) Contribution from development funds, reserve funds etc.				...	...
Net - Capital and Other Expenditure	4,24,35.21			57,07.70	4,81,42.91
Principal Sources of Funds -					
Revenue Surplus(+)/Deficit(-)	(-)11,89.26			(-)19,78.11	(-)31,67.38
Debt					
Internal Debt of the State Government	3,45,55.05			57,31.32	4,02,86.37
Loans and Advances from the Central Government	6,54.54			74.04	7,28.58
Small Savings, Provident Funds etc.	63,90.16			6,19.47	70,09.63
Total - Debt	4,15,99.75			64,24.83	4,80,24.58
Other Receipt					
Contingency Fund	4,30.55			(-)3,76.84	53.71
Reserve Funds	15,45.46			1,05.07	16,50.53
Deposits and Advances	26,25.66			7,18.68	33,44.34

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

Heads	On 1 April 2017	During the year 2017-18		On 31 March 2018
		Gross	Recoveries Net	
		(₹ in crore)		
Suspense and Miscellaneous	10,70.54		7,30.03	18,00.57
Remittances	(-)6,44.76		31.37	(-)6,13.39
Total - Other Receipt	50,27.45		12,08.31	62,35.76
Total - Debt and Other Receipts	4,66,27.20		76,33.14	5,42,60.34
Deduct -				
(i) Cash Balance	11,57.65		13.35	11,71.00
(ii) Investment	16,40.13		(-)66.02	15,74.11
Add - Amount closed to Government Account	(-)2,04.94		...	(-)2,04.94
Net - Provision of Funds	4,24,35.21		57,07.70	4,81,42.91

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

A. The following is a summary of the balances as on 31st March 2018 :

Debit balance (₹ in crore)	Sector of the General Account	Name of Account	Credit balance (₹ in crore)
Consolidated Fund			
4,97,45.26	A,B,C,D,G,H and Parts of L	Government Account	
		E	4,10,14.94
17,69.97	F	Loans and Advances	
Contingency Fund			
		Contingency Fund	53.72
Public Account			
	I	Small Savings, Provident Funds, etc.	70,09.63
Reserve Fund			
	J	(i) Reserve Funds Bearing Interest	3,81.66
		(ii) Reserve Funds not Bearing Interest	12,68.87
11,88.62		Investment	
Deposits and Advances			
	K	(i) Deposits Bearing Interest	4,07.07
		(ii) Deposits not bearing Interest	29,37.68
0.41		(iii) Advances	
Suspense and Miscellaneous			
22.19		(i) Suspense	
	L	(ii) Other accounts	18,24.97
3,85.49		(iii) Investments	
		(iv) Other Items (Net)	
2.21		(v) A/c with Governments of Foreign countries	

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

A. The following is a summary of the balances as on 31st March 2018 :

Debit Balance (₹ in crore)	Sector of the General Account	Name of Account	Credit Balance (₹ in crore)
6,13.39	M	Remittances	
11,71.00	N	Cash Balance	
5,49,98.54		Total	5,49,98.54

(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 47 in Volume 1.

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

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

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

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

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

Dr. (₹ in crore)	Details	Cr. (₹ in crore)
4,21,02.77	A-Amount at the Debit of Government Accounts on 1st April 2017	
	B-Receipt Heads (Revenue Account)	2,71,04.57
	C-Receipt Heads (Capital Account)	...
2,90,82.69	D-Expenditure Heads (Revenue Account)	
59,14.37	E-Expenditure Heads (Capital Account)	
...	F-Suspense and Miscellaneous (Miscellaneous Government Accounts)	
	G-Amount at the debit of Government Account on 31st March 2018	4,97,45.26
	H-Transfer to Contingency Fund	2,50.00
7,70,99.83	TOTAL	7,70,99.83

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

NOTES TO ACCOUNTS

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

These accounts present the transactions of the Government of Uttarakhand for the period 1 April 2017 to 31 March 2018, and have been compiled based on the initial accounts rendered by 20 Treasuries, 114 Public Works Divisions, 56 Forest Divisions, 84 Irrigation and other Divisions and Advices of the Reserve Bank of India. Delays in monthly rendition were negligible and no accounts have been excluded at the end of the year.

(ii) Basis of Accounting:

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

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

(iii) Currency in which Accounts are kept:

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

(iv) Form of Accounts:

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

(v) Classification between Revenue and Capital:

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

The Government of Uttarakhand continued to operate and allot funds as Grants-in-Aid to State Government entities in the Capital Section besides Revenue Section. During the year 2017-18 such grants were given under six Capital Major Heads. This contravened the Indian Government Accounting Standards (IGAS) 2, notified by the Government of India, wherein it has been stated that, expenditure on Grants-in-Aid for the purpose of creating assets shall not, except in cases specifically authorized by the President on the advice of the Comptroller and Auditor General, be debited to a Capital Head of account in the financial statements of the Government. This is particularly so due to the fact that the Capital Assets are recorded in the books of the entity receiving the Grants-in-Aid and not the Government. During 2017-18, the Government of Uttarakhand booked Grants-in-Aid of ₹ 47.98 crore under six Capital heads. One of the requirements of IGAS-2 is depiction of Grants-in-Aid in kind, regarding which, no information has been given by the State Government.

Under the Government Accounting Rules, expenditure on 'Major Works' is to be booked to the Capital Section and expenditure on 'Minor Works' is to be booked to the Revenue Section. However, the State Government provided and booked Major construction works amounting to ₹ 422.23 crore under various Revenue Heads. Also, ₹ 1.44 crore and ₹ 1.40 crore expended towards Minor construction works and maintenance was provided and booked under the Capital Section.

2. Quality of Accounts:-

(i) **Goods and Service Tax: Advance Apportionment and Devolution of Un-apportioned Integrated Goods and Service Tax (IGST):** As per sanction orders issued by the Ministry of Finance, Government of India, an amount of ₹ 217.00 crore was received on account of advance apportionment of IGST, and an amount of ₹ 715.36 crore was stated to have been devolved to the Uttarakhand Government, on the basis of the recommendations of the Fourteenth Finance Commission.

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

Minor Head 800-'Other Expenditure'/'Other Receipts' is intended to be operated only when the appropriate minor head has not been provided in the accounts. Routine operation of Minor Heads 800 is to be discouraged, since it renders the accounts opaque. During 2017-18, the State Government booked ₹ 593.20 crore relating to thirty (30) Major Heads, under Minor Head 800-Other Expenditure, constituting 2.04 *per cent* of the total revenue expenditure (₹ 29,082.69 crore). Similarly, the State Government booked ₹ 626.23 crore relating to thirty six (36) Major Heads, constituting 2.31 *per cent* of the total revenue receipts (₹ 27,104.57 crore) under Minor Head-800 Other Receipts. Instances, where a substantial portion (20 *per cent* or more and exceeding ₹ 10 crore), of the receipts and expenditure were classified under Minor Head 800, are listed in **Annexure-B (i) and Annexure B (ii)**.

(iii) Abstract Contingency (AC) Bills:

Drawing and Disbursing Officers are authorized to draw sums of money by preparing Abstract Contingency (AC) bills by debiting Service Heads. They are required to present Detailed Countersigned Contingency (DCC) bills (vouchers in support of final expenditure) in all these cases within thirty days from the date of drawal of the AC bills. As on 31 March 2018, 16 DCC bills amounting to ₹ 0.59 crore were not received in the office of the Accountant General (A&E), Uttarakhand. The details of the outstanding AC bills to the end of 31 March 2018 are given below:

	Number of pending DCC bills	Amount (₹ in crore)
Up to 2015-16	05	0.35
2016-17	07	0.18
2017-18	04	0.06
Total	16	0.59

Prolonged non-submission of supporting DCC bills renders the expenditure under AC bills opaque and expenditure shown in the Finance Accounts cannot be vouched as correct or final to that extent. Major defaulting departments/DDOs which have not submitted DC bills, are Deputy District Election Officer, Pithoragarh (₹ 0.35 crore, 59.32 *per cent*), Bal Vikas Pariyojana Adhikari, Almora (₹ 0.10 crore, 16.96 *per cent*), Sahayak Jila Nirvachan Adhikari, Uttarakashi (₹ 0.08 crore, 13.56 *per cent*), Chief Medical Officer, Pithoragarh (₹ 0.03 crore, 5.08 *per cent*). Out of outstanding DCC bills of ₹ 0.59 crore, DCC Bills to the tune of ₹ 0.48 crore have been received and adjusted upto July 2018, leaving only DCC Bills of ₹ 0.11 crore as outstanding.

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

Under the General Financial Rules and Accounts Rules, Utilization Certificates (UCs), in respect of grants provided for specific purpose should be obtained by departmental officers from the grantees, which, after verification, should be forwarded to the Accountant General (A&E), Uttarakhand within 12 months from the date for their sanction unless specified otherwise. The State Government gives Grants-in-Aid to various bodies for various purposes and schemes. UCs outstanding beyond the specified periods indicate absence of assurance on utilization of the grants for the intended purpose. Further, to the extent of non-receipt of UCs, the expenditure shown in the accounts cannot be treated as final and cannot be confirmed that the amount has been expended for the purpose it was sanctioned. Details of utilisation certificates outstanding and Major defaulters as on 31 March 2018 are given below:

Year	Number of Utilization Certificates awaited	Amount (in crore)
Up to 2015-16	63	123.62
2016-17	39	41.30
2017-18#	107	178.12
Total	209	343.04

Except where the sanction order specifies otherwise, UC's in respect of Grants-in-aid drawn during 2017-18 become due only in 2018-19.

Major defaulting departments who have not submitted UC's as on 31 March 2018, are District Panchayat Raj Adhikari, Dehradun (₹ 53.56 crore, 15.61 per cent), District Magistrate, Dehradun (₹ 48.82 crore, 14.23 per cent), Managing Director, UPCL, Dehradun (₹ 43.31 crore, 12.63 per cent), District Panchayat Raj Adhikari, Almora (₹ 32.69 crore, 9.53 per cent), Additional Director, Directorate of urban Development Uttarakhand (₹ 24.63 crore, 7.18 per cent), District Panchayat Raj Adhikari, Champawat (₹ 18.03 crore, 5.26 per cent), District Panchayat Raj Adhikari, Rudraprayag (₹ 15.72 crore, 4.58 per cent), District Panchayat Raj Adhikari, Uttarakashi (₹ 15.63 crore, 4.56 per cent). Out of the total UC's amounting to ₹ 343.04 crore, UCs to the tune of ₹ 71.43 crore have been received upto June 2018.

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

Government is authorized to open Personal Deposit Accounts in order to deposit money by transferring funds from the Consolidated Fund for discharging liabilities of the Government. The Administrators are required to close such accounts on the last working day of the financial year and transfer the unspent balances back to the Consolidated Fund. At the end of 2017-18, unspent balances to the tune of ₹ 235.52 crore remained untransferred to the Consolidated Fund.

The status of PD accounts during 2017-18 is as under:

(₹ in crore)

Opening Balance		Additions during the year		Closed during the year		Closing Balance	
Number	Amount	Number	Amount	Number	Amount	Number	Amount
19	185.33	15	135.76	19	85.57	15	235.52

(vi) Reconciliation of Receipts and Expenditure

In terms of Para 109 of the Uttarakhand Budget Manual 2012, all the Controlling Officers are required to reconcile the Receipts and Expenditure of the Government with the figures of the Accountant General (A&E). During the year 2017-18, such reconciliation has been completed fully

by 48 Chief Controlling Officers out of 62 Chief Controlling Officers (77.42 *per cent*) for an amount of ₹ 31,263.90 crore (89.33 *per cent* of total expenditure of ₹ 34,997.06 * crore) and by 36 Chief Controlling Officers out of 48 Chief Controlling Officers (75 *per cent*) for an amount of ₹ 23,860.46 crore (88.03 *per cent* of total receipts of ₹ 27,104.57 crore).

*Total Expenditure of ₹ 34,997.06 crore excludes disbursement of Loans and Advances of ₹ 76.83 crore.

(vii) Cash Balances:

As on 31 March 2018 there is a net difference of ₹ 1,168.24 crore (Cr) between the Cash balance as worked out by the Accountant General (A&E), Uttarakhand ₹ 1,171.00 crore (Cr.) and as reported by the Reserve Bank of India (RBI) ₹ 2.76 crore (Cr.) which is under reconciliation.

3. Other items

(i) Liabilities on Retirement Benefits

The expenditure on pension and other retirement benefits during 2017-18 to State Government employees, recruited on or before 30 September 2005 was ₹ 5,033.47 crore (17.31 *per cent* of the total Revenue Expenditure of ₹ 29,082.69 crore). State Government employees recruited on or after 1 October 2005 are covered under the New Pension Scheme, which is a defined contribution scheme. In terms of the Scheme, the employee contributes 10 *per cent* of his basic pay and dearness allowance, which is matched by the State Government and the entire amount, is transferred to the designated fund manager through the National Securities Depository Limited (NSDL)/ Trustee Bank. The actual amount payable by employees and the matching Government contribution has not been estimated. However, as per the information furnished by the State Government, during the year, both employees contribution (₹ 308.76 crore) and matching government contribution (₹ 308.76 crore) amounting to ₹ 617.52 crore has been booked under MH-8342-117-Defined Contribution Pension Scheme for Government employees. A total amount of ₹ 637.05 crore has been transferred to NSDL.

Further, the State Government had parked the legacy balances** of ₹ 170.38 crore in the Public Account under Major Head 8342-117 –Defined Contribution Pension Scheme for Government employees. During the year, no interest has been credited to the Fund. However an amount of ₹ 19.53 crore has been transferred to NSDL leaving a balance of ₹ 150.85 crore in the Fund. Uncollected, unmatched and untransferred amounts, with accrued interest, represent outstanding liabilities under the Scheme.

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

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

In terms of the Uttar Pradesh Re-organization Act, 2000, apportionment of the pensionary dues between the State Governments of Uttar Pradesh and Uttarakhand for the period from April 2000 to March 2011, has been completed. The apportionment of pensionary dues beyond March 2011 is under the consideration between the two Governments.

(iii) Guarantees given by the Government:

Guarantees reported in Statements 9 and 20 are based on the information received from the State Government, which is the authority for issuing such guarantees to various State Government entities like Public Sector Undertakings etc. The State Government informed that as on 31 March, 2018 guarantees amounting to ₹ 1,173.16 crore were outstanding. No fresh guarantee has been given by the State Government during 2017-18. The State Government has provided limited information on outstanding guarantees. Incomplete information regarding maximum amount of guarantees, added/invoked/ discharged/ not discharged during the year, guarantee commission receivable/received etc., has been made available by the State Government. Information contained in the statement is incomplete to that extent.

(iv) Loans and Advances:

State Government departments maintain detailed accounts of Loans and Advances given to various beneficiaries including Government Servants. Statements 7 and 18 of the Finance Accounts on Loans and Advances given by the Government have been prepared as per the requirements of IGAS 3, to the extent furnished by the State Government. State Government departments have not furnished details of outstanding principal and loans that are sanctioned in perpetuity. Consequently, the requirements of IGAS 3 have not been fully met in these accounts. Government is required to reconcile the Loans and Advances figures as shown in the Finance Accounts with those available in the books of various PSUs and other bodies which have not been done.

(v) Investments:

The State Government has not made available/ confirmed the information on investments made by them. Consequently, the information contained in the Finance Accounts is primarily based on limited information on Government investments which are captured from vouchers by the Accountant General (A&E). The investment figures as shown in the Finance Accounts are under reconciliation with the records of the entities where the investments have been made by the State Government.

(vi) Reserve Funds and Deposits:

(a) State Government operated seven Reserve Funds as on 31 March 2018 out of which one Reserve Funds is interest bearing (₹ 381.66 crore Credit) and six are non-interest bearing funds (₹ 1,268.87 crore Credit). Out of these seven funds, four funds are inoperative (balance ₹ 1,226.52 crore Credit) and three funds are operative (balance ₹ 424.02 crore Credit). As on 1 April 2017, opening balance against these funds were ₹1,545.46 crore. During the year, the State Government transferred funds amounting to ₹ 232.34 crore from the Consolidated Fund to various Reserve Funds and expenditure met from these funds was ₹ 127.27 crore, leaving a balance of ₹ 1,650.53 crore as on 31 March 2018. During the year no amount has been invested in these funds by the State Government. The total investment to the end of the year stood at ₹ 1,188.62 crore, leaving a balance of ₹ 461.91 crore. Details of Book adjustments carried out by the Accountant General (A&E), Uttarakhand on the contributions of State Government to various Reserve/Deposit Funds and their utilization are indicated in **Annexure-A**. Detailed information on Reserve Funds and the investment from the earmarked funds is available in Statements 21 & 22 of Finance Accounts respectively.

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

The interest liability of ₹ 41.24 crore in respect of Reserve Funds Bearing Interest and Deposits Bearing Interest, under sectors J and K respectively of the Public Accounts are annual liabilities that the State Government is required to discharge. No Budget provision for the interest payable has been made by the State Government despite the existence of balances in such Reserve Funds and Deposits, as on 01 April, 2017, as detailed below: (₹ in crore)

Sector	Sub-sector	Rate of interest	Balance at the beginning of 2017-18	Interest due
J-Reserve Funds	(a) Reserve Funds bearing interest (including SDRF)	6.08 per cent (average of W&M interest rate)	271.89	16.53
K-Deposits and Advances	(b) Deposits bearing interest	6.08 per cent (average of W&M interest rate)	406.49	24.71
Total Interest			678.38	41.24

(c) Consolidated Sinking Fund (CSF):

In terms of the recommendations of the Twelfth Finance Commission, the Government of Uttarakhand constituted a revised scheme for constitution and administration of the Consolidated Sinking Fund in 2006 for redeeming its outstanding liabilities (internal debt and public account liabilities). As per the scheme and in terms of the guidelines of the Reserve Bank of India, States are required to contribute a minimum of 0.5 *per cent* of their outstanding liabilities as at the end of the previous year. The Fund is administered by the Reserve Bank of India (RBI) subject to such directions/instructions as the Government may issue from time to time. In the year 2017-18, against the minimum required contribution of ₹ 222.91 crore (0.5 *per cent* of outstanding liabilities of ₹ 44,582.67 crore) during the year no amount has been appropriated from the Consolidated Fund of the State to the Sinking Fund. Thus there was less contribution of ₹ 222.91 crore. The State Government has also not intimated whether contributions to the Fund have been reviewed in accordance to the provisions of the Fund on acquiring substantial amounts in the Fund. Total accumulations in the Fund was ₹ 2,484.32 crore including interest component of ₹ 1,256.32 crore at the end of 2017-18 which is 4.79 *per cent* of outstanding liabilities of ₹ 51,831.25 crore. Of this, an amount of ₹ 2,409.94 crore has been invested by the Reserve Bank of India.

(d) Guarantee Redemption Fund (GRF):

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

The State Government has not given any information on invoked guarantees during 2017-18. No amount has been contributed from the Consolidated Fund to the Guarantee Redemption Fund. Further, in terms of the guidelines of the Reserve Bank of India which administers the Fund, the corpus of the Fund is to be gradually increased to the desirable level of 5 *per cent* of the outstanding guarantees. Against the desirable level of ₹ 58.66 crore (5 *per cent* of outstanding guarantees of ₹ 1,173.16 crore), the Guarantee Redemption Fund had a balance of ₹ 65.42 crore as on 31 March, 2018 (Including interest of ₹ 30.42 crore as intimated by RBI). The entire balance under the fund has been invested.

(e) State Disaster Response Fund (SDRF):

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

As on 1 April 2017, the Fund had a balance of ₹ 271.89 crore. During 2017-18, the Central Government released an amount of ₹ 207.90 crore towards SDRF. The State Government transferred the entire Central Government release and its share of ₹ 23.10 crore to the Public Account. Out of the available balance in the Fund, expenditure of ₹ 121.23 crore initially incurred under the MH 2245- Relief on account of Natural Calamities was set off, leaving a balance of ₹ 381.66 crore in the

Fund as of 31 March 2018. Contrary to the guidelines, this amount was not invested by the State Government.

(vii) Labour Cess

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

(₹ in crore)

Year	Amount of Cess Collected	Amount of Cess Spent		Amount of Cess lying unspent
		Welfare Schemes	Others	
2008-2016	132.92	11.31	0.48	121.13
2016-17	59.37	30.13	0.86	28.38
2017-18	58.82	24.40	1.22	33.20
Total	251.11	65.84	2.56	182.71

(viii) Balances under Suspense and Remittance Heads

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

(ix) Contingency Fund

In terms of the provisions of Article 267 (2) of the Constitution of India, the Contingency Fund of the State has been constituted under the Uttarakhand Contingency Fund Act 2001 for the purpose of meeting unforeseen expenditure pending authorization of such expenditure by the Legislature. The corpus of the Contingency Fund of the State Government as on 31.03.2018 stood at ₹ 500.00 crore. As on 31 March 2018 an amount of ₹ 446.28 crore (₹ 174.52 crore on Capital, ₹ 271.76 crore on Revenue) remained unrecouped towards the corpus of the Contingency Fund.

(x) Rush of Expenditure

Principles of prudent financial management prescribe that expenditure at the fag end of the financial year should be avoided. During March 2018, however, the State Government incurred capital expenditure of ₹ 1,089.94 crore (constituting 18.43 *per cent* of total Capital Expenditure of ₹ 5,914.37 crore) and ₹ 3,400.48 crore of Revenue Expenditure (constituting 11.69 *per cent* of total Revenue Expenditure of ₹ 29,082.69 crore). In addition, an amount of ₹ 135.56 crore constituting 0.39 *per cent* of the total expenditure* was transferred to the Public Account in March 2018. Details of Major Heads of account where a substantial portion (25 *per cent* or more of the total expenditure under relevant Major Heads) was incurred in March, 2018 are given in **Annexure-D**. Significant expenditure/transfers in March, especially on the last day of March, indicates that the expenditure was primarily used for the purpose of exhausting the budget provisions and reveals inadequate budgetary control.

*Total Expenditure ₹ 34,997.06 crore excludes disbursement of Loans and Advances of ₹ 76.83 crore.

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

Government of India rationalized all (66) Centrally Sponsored Schemes (CSS) to (28) Umbrella Schemes, in August 2016. Out of (28) Umbrella schemes, (6) schemes have been categorized as Core of Core Schemes, (20) Schemes as Core Schemes and remaining Schemes as Optional Schemes. For Core Schemes, the funding pattern for Uttarakhand was in the ratio of 90:10 between Centre and State while as for Optional Schemes it was in the ratio of 80:20 between Centre and State.

For the entire amount of ₹ 6,957.32 crore depicted in the Public Financial Management System (PFMS) portal of the Controller General of Accounts (CGA) as Central assistance to the State plan of the Government of Uttarakhand in 2017-18, clearance memos from RBI, CAS Nagpur and the supporting sanction orders from the respective Ministries were received and appropriately booked in the accounts of the State Government under Major Head 1601 Grants-in aid from Central Government. During the year the State Government incurred an expenditure of ₹ 5,153.48 crore on CSS/Central Plan Schemes (CPS) including its own share. The State Government continues to depict the CSS/Central Schemes (CS) expenditure in terms of the existing classification pattern. It has not been possible to track the details of expenditure on the (28) CSS/ACA/ Umbrella schemes that was incurred from amounts released by the GOI.

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

In spite of the Government of India's decision to release all assistance to CSSs/ ACA to the State Government and not to implementing agencies, funds were transferred directly to implementing agencies. As per the PFMS portal of the Controller General of Accounts (CGA), during 2017-18 GOI released ₹ 1,001.37 crore directly under 102 schemes to 94 implementing agencies in Uttarakhand. The direct transfers of funds to implementing agencies have increased by 39.18 *per cent* in 2017-18 as compared to 2016-17. Details are at Appendix – VI.

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

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

(xiv) Disclosures under Uttarakhand Fiscal Responsibility and Budget Management (FRBM) Act, 2005:

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

S.N	Targets	Achievements during 2017-18
1.	State to be Revenue Surplus and not Revenue Deficit	The State Government has a revenue deficit of ₹ 1,978.12 crore (0.91 per cent of GSDP*), thus not conforming to the provisions of the FRBM Act.
2.	Fiscal Deficit to be 3 per cent of GSDP. Conditional flexibility up to 3.5 per cent.	The State has a fiscal deficit of ₹ 7,935.82 crore which is 3.65 per cent of GSDP*, not within the stipulated parameters.
3	Borrowings during the year to be 3 per cent of GSDP. Conditional flexibility up to 3.5 per cent.	During the year 2017-18, the State Govt. has borrowed to the tune of ₹ 7,248.58 crore which is 3.33 per cent of GSDP* well within the stipulated parameters. The total Liabilities stood at ₹ 51,831.25 crore which were 23.82 per cent of GSDP.
4.	Total Guarantees to be 1 per cent of GSDP. New guarantees during the year to be 0.3 per cent of GSDP.	The total guarantees at the end of 2017-18 amount to ₹ 1,173.16 crore which is 0.54 per cent of GSDP*, well within the stipulated parameters.

*Advance estimates of GSDP for the year 2017-18 is ₹ 2,17,609.47 crore (at current prices) as per Directorate Economic and Statistics, Government of Uttarakhand.

(xv) Impact on Revenue Deficit and Fiscal Deficit: Impact on Revenue Deficit and Fiscal Deficit of the State Government as per details given in preceding paragraphs is given below:

(₹ in crore)

Para No.	Item	Impact on Revenue Deficit		Impact on Fiscal Deficit	
		Over - Statement	Under-Statement	Over - Statement	Under-Statement
1(v)	Misclassification in Revenue and Capital Account (Net)	419.39	...	...	...
1(v)	Booking of Grant-in-Aid in Capital Account	...	47.98	...	...
3(vi)(b)	Non provision of Interest on Reserves and Deposits	...	41.24	...	41.24
3(vi)(c)	Less contribution to Sinking Fund	...	222.91	...	222.91
Total (net) Impact		₹ 107.26 (Overstatement)		₹ 264.15 (Understatement)	

Annexure- A
(Periodical Adjustments)

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

(₹ in crore)

BOOK ADJUSTMENTS				
Sr.	Heads of Account		Amount	Remarks
No.	From	To		
1.	2049-Interest Payments (Dr)	8009-General Provident Fund (Cr)	522.31	Represents interest Paid on GPF contributions of State Government employees
2.	2245-Relief on Account of Natural Calamities (Dr)	8121-General and Other Reserve Fund (Cr)	231.00	Represents transfer of amount to State Disaster Response Fund
3.	8121-General and Other Reserve Fund (Dr)	2245-Relief on Account of Natural Calamities (-Dr)	121.23	Represents the expenditure met from State Disaster Response Fund

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

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

(₹ in crore)

Major Head of Account	Total Receipts	Receipts under Minor Head 800	Percentage to the total Receipts
0023-Hotel Receipt Tax	19.07	19.02	99.74
0029-Land Revenue	24.09	12.72	52.80
0055-Police	23.56	13.93	59.13
0059-Public Works	18.69	18.59	99.46
0406-Forestry and Wild Life	312.09	115.10	36.88
0801-Power	286.21	286.21	100.00

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

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

(₹ in crore)

Major Head of Account	Total Expenditure	Expenditure under Minor Head 800	Percentage to the total expenditure
2040-Taxes on Sales, Trade etc.	189.82	109.82	57.85
2245-Relief on Account of Natural Calamities	518.75	167.93	32.37
2250-Other Social Services	18.94	18.73	98.89
2501-Special Program for Rural Development	121.80	28.40	23.32

Annexure-C
(SUSPENSE AND REMITTANCE BALANCES)

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

(₹ in crore)

Name of Minor Head	2017-18		2016-17		2015-16	
	Dr	Cr	Dr	Cr	Dr	Cr
8658-Suspense Accounts						
101-Pay and Accounts Office-Suspense	8.27	(-)38.97	21.87	3.18	90.04	3.18
Net	(Dr) 47.24		(Dr) 18.69		(Dr) 86.86	
102-Suspense Accounts (Civil)	552.63	409.83	565.00	367.15	555.18	366.95
Net	(Dr) 142.80		(Dr) 197.85		(Dr) 188.23	
107- Cash Settlement Suspense Account	3.16	0.26	3.16	0.26	3.16	0.26
Net	(Dr) 2.90		(Dr) 2.90		(Dr) 2.90	
109-Reserve Bank Suspense Headquarters'	(-)0.26	(-)0.25	(-)0.26	(-)0.25	0.00	0.01
Net	(Cr) 0.01		(Cr) 0.01		(Cr) 0.01	
110-Reserve Bank Suspense-Central Accounts Office	219.66	219.61	261.96	219.61	379.17	219.62
Net	(Dr) 0.05		(Dr) 42.35		(Dr) 159.55	
112-Tax Deducted at Source (TDS) Suspense	28.03	198.81	28.03	146.75	28.03	142.77
Net	(Cr) 170.78		(Cr)118.72		(Cr) 114.74	
113-Provident Fund Suspense	24.74	25.47	24.72	25.14	24.42	24.50
Net	(Cr) 0.73		(Cr) 0.42		(Cr)0.08	
117-Transaction on behalf of Reserve Bank	18.12	17.94	18.12	16.63	18.12	16.63
Net	(Dr) 0.18		(Dr) 1.49		(Dr) 1.49	
123-A.I.S Officers Group Insurance Scheme	0.25	0.48	0.21	0.45	0.21	0.42
Net	(Cr) 0.23		(Cr) 0.24		(Cr) 0.21	
129-Material Purchase Settlement Suspense Account	0.03	(-)0.73	0.03	(-)0.73	0.03	(-)0.73
Net	(Dr) 0.76		(Dr) 0.76		(Dr) 0.76	
8782- Cash Remittances and adjustments between officers rendering Accounts to the Same Accounts Officer						
102-Public Works Remittances	1,283.25	1,406.60	2,653.10	2,759.28	6,526.29	8,166.23
Net	(Cr) 123.35		(Cr)106.18		(Cr) 1,639.94	
103- Forest Remittances	246.94	253.29	38.70	67.40	902.39	972.98
Net	(Cr) 6.35		(Cr) 28.70		(Cr) 70.59	
8793-Inter State Suspense Account	2,071.79	1,309.85	2,086.73	1,309.31	2,081.28	1,308.85
Net	(Dr) 761.94		(Dr)777.42		(Dr) 772.43	

Annexure-D

Rush of Expenditure

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

(₹ in crore)

Major Heads of Account where the expenditure incurred in March 2018 ranged between 25 per cent and 100 per cent of the total expenditure				
Major Head		Yearly Amount 2017-18	Amount in Month of March 2018	Per cent
2030	Stamps and Registration	22.08	8.67	39.27
2040	Taxes on Sales, Trade etc.	189.82	97.58	51.41
2051	Public Service Commission	28.78	7.94	27.59
2204	Sports and Youth Services	39.83	13.43	33.72
2215	Water Supply and Sanitation	442.89	133.37	30.11
2216	Housing	2.37	0.83	35.02
2225	Welfare of Scheduled Castes, Schedules Tribes, Other Backward Classes and Minorities	246.27	91.69	37.23
2245	Relief on account of Natural Calamities	518.75	269.10	51.87
2250	Other Social Services	18.94	6.35	33.53
2251	Secretariat – Social Services	0.67	0.19	28.36
2404	Dairy Development	41.57	10.70	25.74
2405	Fisheries	15.96	5.85	36.65
2425	Co-operation	62.03	25.68	41.40
2701	Medium Irrigation	14.20	9.64	67.89
2711	Flood Control and Drainage	4.90	3.43	70.00
2801	Power	0.29	0.20	68.97
2851	Village and Small Industries	99.60	35.29	35.43
3055	Road Transport	38.21	11.66	30.52
3451	Secretariat -Economic Services	5.73	1.73	30.19
3452	Tourism	59.17	17.66	29.85

Annexure-D**Rush of Expenditure**

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

(₹ in crore)

Major Heads of Account where the expenditure incurred in March 2018 ranged between 25 per cent and 100 per cent of the total expenditure				
Major Head		Yearly Amount 2017-18	Amount in Month of March 2018	Per cent
4055	Capital Outlay on Police	14.34	6.71	46.79
4202	Capital Outlay on Education, Sports, Art and Culture	214.60	111.29	51.86
4210	Capital Outlay on Medical and Public Health	63.94	27.37	42.81
4215	Capital Account of Water Supply and Sanitation	488.77	131.92	26.99
4216	Capital Outlay on Housing	27.81	18.44	66.31
4225	Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes & Minorities	24.65	17.97	72.90
4235	Capital Outlay on Social Security and Welfare	3.87	3.40	87.86
4250	Capital Outlay on Other Social Services	23.35	7.63	32.68
4401	Capital Outlay on Crop Husbandry	3.37	1.98	58.75
4403	Capital Outlay on Animal Husbandry	0.97	0.80	82.47
4405	Capital Outlay on Fisheries	2.67	2.66	99.63
4406	Capital Outlay on Forestry and Wild Life	57.87	34.67	59.91
4702	Capital Outlay on Minor Irrigation	32.33	14.08	43.55
4801	Capital Outlay on Power Projects	87.01	36.83	42.33
4851	Capital Outlay on village and Small Industries	3.42	2.05	59.94
5055	Capital Outlay on Road Transport	124.92	120.84	96.73

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सत्यमेव जयते

FINANCE ACCOUNTS (VOL-II)

(2017-18)



लोकहितार्थं सत्यनिष्ठा
Dedicated to Truth in Public Interest



Government of Uttarakhand

Government of Uttarakhand

FINANCE ACCOUNTS (VOL-II)

for the year 2017-18

Government of Uttarakhand

(i)

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PART-I

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

Heads		Actuals		Per cent increase (+)/ decrease (-) during the year
		2017-2018	2016-2017	
(₹ in lakh)				
RECEIPT HEADS (REVENUE ACCOUNT)				
A-	TAX REVENUE-*			
	(The figures are net after taking refunds into account)			
(a)-	<i>Goods and Service Tax</i>			
0005-	Central Goods and Services Tax (CGST)-			
901-	Share of net proceeds assigned to States	1,00,52.00	...	...
	Total- 0005	1,00,52.00	...	...
0006-	State Goods and Services Tax (SGST)-			
101-	Tax	16,45,79.20	...	...
102-	Interest	57.69	...	...
103-	Penalty	6.89	...	...
104-	Fees	3,45.92	...	...
105-	Input Tax Credit cross utilisation of SGST and IGST	(-)50,88.58**	...	...
106-	Appropriation of IGST-Transfer-in of Tax Component to SGST	1,55,79.29	...	...
110-	Advance apportionment from IGST	2,17,00.00	...	...
800-	Other Receipts	1.46	...	...
	Total- 0006	19,71,81.87	...	...
0008-	Integrated Goods and Services Tax-			
901-	Share of net proceeds assigned to States	7,15,36.00	...	...
	Total- 0008	7,15,36.00	...	...
	Total- (a)Goods and Service Tax	27,87,69.87	...	...
(b)-	<i>Taxes on Income and Expenditure-</i>			
0020-	Corporation Tax.-			
901-	Share of net proceeds assigned to States	21,69,91.00	20,56,02.00	(+)5.54
	Total- 0020	21,69,91.00	20,56,02.00	(+)5.54

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

** Minus figure is the out put of less incoming but more outgoing in sub head 01 and 02 respectively.

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

Heads		Actuals		Per cent increase (+)/ decrease (-) during the year
		2017-2018	2016-2017	
(₹ in lakh)				
A-	TAX REVENUE - contd.			
(b)	Taxes on Income and Expenditure - conclud.			
0021-	Taxes on Income other than Corporation Tax -			
901-	Share of net proceeds assigned to States	18,32,34.00	14,28,94.00	(+)28.23
	Total- 0021	18,32,34.00	14,28,94.00	(+)28.23
0023-	Hotel Receipts Tax-			
102-	Collections from Hotels which are non companies	4.44	...	...
800-	Other Receipts	19,02.42	29,43.04	(-)35.36
	Total- 0023	19,06.86	29,43.04	(-)35.21
	Total- (b)Taxes on Income and Expenditure	40,21,31.86	35,14,39.04	(+)14.42
(c)-	Taxes on Property, Capital and Other Transactions--			
0029-	Land Revenue-			
101-	Land Revenue/Tax	11,23.25	29,20.75	(-)61.54
102-	Taxes on Plantations	0.55	...	...
103-	Rates and Cesses on Land	12.24	39.95	(-)69.36
104-	Receipts from management of ex-Zamindari Estates	1.08	...	...
105-	Receipts from sale of Government Estates	...	1,00,00.91	(-) 100.00
800-	Other Receipts	12,72.19	29,89.84	(-)57.45
	Total- 0029	24,09.31	1,59,51.45	(-)84.90
0030-	Stamps and Registration Fees-			
<i>01-</i>	<i>Stamps-Judicial-</i>			
101-	Court Fees realised in Stamps	18,31.48	8,08.35	(+)126.57
102-	Sale of Stamps	4,07.05	2,33.50	(+)74.33
800-	Other Receipts	2,20.15	...	...
	Total- 01	24,58.68	10,41.85	(+)135.99

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

Heads		Actuals		Per cent increase (+)/ decrease (-) during the year
		2017-2018	2016-2017	
(₹ in lakh)				
A-	TAX REVENUE - contd.			
(c)	Taxes on Property, Capital and Other Transactions- - conclud.			
0030-	Stamps and Registration Fees -			
02-	Stamps-Non-Judicial-			
102-	Sale of Stamps	6,62,76.91	5,91,90.38	(+)11.97
103-	Duty on Impressing of Documents	2,11.80	1,13.84	(+)86.05
800-	Other Receipts	1,00.08	88.46	(+)13.14
	Total- 02	6,65,88.79	5,93,92.68	(+)12.12
03-	Registration Fees-			
104-	Fees for Registering Documents	1,90,72.93	1,70,90.63	(+)11.60
800-	Other Receipts	1,05.62	2,32.48	(-)54.57
	Total- 03	1,91,78.55	1,73,23.11	(+)10.71
	Total- 0030	8,82,26.02	7,77,57.64	(+)13.46
0032-	Taxes on Wealth-			
60-	Other than Agricultural Land-			
901-	Share of net proceeds assigned to States	(-)7.00	4,71.00	(-)1,01.49
	Total- 60	(-)7.00	4,71.00	(-)1,01.49
	Total- 0032	(-)7.00*	4,71.00	(-)1,01.49
	Total- (c) Taxes on Property, Capital and Other Transactions-	9,06,28.33	9,41,80.09	(-)3.77
(d)-	Taxes on Commodities and Services other than Goods and Services Tax			
0037-	Customs-			
901-	Share of net proceeds assigned to States	7,15,10.00	8,84,42.00	(-)19.14
	Total- 0037	7,15,10.00	8,84,42.00	(-)19.14

* The minus balance represents the amount as "Share of net proceeds assigned to States" by the Ministry of Finance, Govt. of India.

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

Heads		Actuals		Per cent increase (+)/ decrease (-) during the year
		2017-2018	2016-2017	
(₹ in lakh)				
A-	TAX REVENUE - contd.			
(d)-	Taxes on Commodities and Services other than Goods and Services Tax			
0038-	Union Excise Duties-			
01-	Shareable Duties-			
901-	Share of net proceeds assigned to States	7,47,50.00	10,09,94.00	(-)25.99
	<i>Total- 01</i>	7,47,50.00	10,09,94.00	(-)25.99
	Total- 0038	7,47,50.00	10,09,94.00	(-)25.99
0039-	State Excise-			
101-	Country Spirits	5,00,84.78	4,92,51.96	(+1.69
102-	Country Fermented Liquors	18,96.57	42,56.72	(-)55.45
103-	Malt Liquor	1,64,06.12	1,38,19.92	(+18.71
104-	Liquor	8.01	...	...
105-	Foreign Liquors and Spirits	14,67,30.37	11,01,98.51	(+33.15
106-	Commercial and Denatured Spirits and Medicated wines	1,28.52	3,11.72	(-)58.77
107-	Medicinal and toilet preparations containing alcohol, opium, etc.-	2,17.75	3,96.70	(-)45.11
108-	Opium, hemp and other drugs	11.27	1,00.55	(-)88.79
150-	Fines and Confiscations	2,85.67	2,62.86	(+8.68
800-	Other Receipts	1,03,98.14	1,19,55.05	(-)13.02
	Total- 0039	22,61,67.20	19,05,53.99	(+18.69
0040-	Taxes on Sales, Trade etc.-			
101-	Receipts under Central Sales Tax Act	1,26,91.70	6,68,13.53	(-)81.00
102-	Receipts under State Sales Tax Act	35,72,38.29	64,74,56.55	(-)44.82
103-	Tax on sale of Motor Spirits and Lubricants	9.41	70.41	(-)86.64
106-	Tax on Purchase of Sugarcane	3,29.63	10,35.24	(-)68.16
	Total- 0040	37,02,69.03	71,53,75.73	(-)48.24

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

Heads		Actuals		Per cent increase (+)/ decrease (-) during the year
		2017-2018	2016-2017	
(₹ in lakh)				
A-	TAX REVENUE - contd.			
(d)-	Taxes on Commodities and Services other than Goods and Services Tax			
0041-	Taxes on Vehicles-			
101-	Receipts under the Indian Motor Vehicles Act	6,84,22.53	5,14,93.06	(+)32.88
102-	Receipts under the State Motor Vehicles Taxation Act	1,31,76.87	41,46.47	(+)2,17.79
	Total- 0041	8,15,99.40	5,56,39.53	(+)46.66
0042-	Taxes on Goods and Passengers-			
103-	Tax Collections - Passenger Tax	0.58	0.11	(+)4,27.27
	Total- 0042	0.58	0.11	(+)4,27.27
0043-	Taxes and Duties on Electricity-			
101-	Taxes on consumption and sale of Electricity	3,21,98.92	1,88,55.72	(+)70.76
102-	Fees under the Indian Electricity Rules	1,61.50		...
103-	Fees for the electrical inspection of cinemas	1.41		...
	Total- 0043	3,23,61.83	1,88,55.72	(+)71.63
0044-	Service Tax-			
901-	Share of net proceeds assigned to States	8,04,25.00	10,27,52.00	(-)21.73
	Total- 0044	8,04,25.00	10,27,52.00	(-)21.73
0045-	Other Taxes and Duties on Commodities and Services-			
101-	Entertainment Tax	29,19.97	37,50.59	(-)22.15
102-	Betting tax	1.57	63.90	(-)97.54
110-	Receipts under the Water (Prevention and Control of Pollution) Cess Act	1,34,30.09	88,17.02	(+)52.32

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

Heads	Actuals		Per cent increase (+)/ decrease (-) during the year	
	2017-2018	2016-2017		
(₹ in lakh)				
A-	TAX REVENUE - conclud.			
(d)-	Taxes on Commodities and Services other than Goods and Services Tax			
0045-	Other Taxes and Duties on Commodities and Services -			
111-	Taxes on Advertisement exhibited in Cinema Theatres	1.27	0.76	(+)67.11
112-	Receipts from Cesses under Other Acts	18.19	20.79	(-)12.51
901-	Share of net proceeds assigned to States	...	2.00	(-) 100.00
	Total- 0045	1,63,71.09	1,26,55.06	(+)29.36
	Total- (d) Taxes on Commodities and Services other than Goods and Services Tax	95,34,54.13	1,28,52,68.14	(-)25.82
	Total- A-TAX REVENUE	1,72,49,84.19	1,73,08,87.27	(-)0.34

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

Heads		Actuals		Per cent increase (+)/ decrease (-) during the year
		2017-2018	2016-2017	
(₹ in lakh)				
B-	NON TAX REVENUE-			
(a)-	<i>Fiscal Services-</i>			
0047-	Other Fiscal Services-			
800-	Other Receipts	1.19	0.01	(+)1,18,00.00
	Total- 0047	1.19	0.01	(+)1,18,00.00
	Total- (a) Fiscal Services	1.19	0.01	(+)1,18,00.00
(b)-	<i>Interest Receipts, Dividends and Profits-</i>			
0049-	Interest Receipts-			
04-	<i>Interest Receipts of State / Union Territory Governments with Legislature-</i>			
103-	Interest from Departmental Commercial Undertakings	71,26.41	47,53.49	(+)49.92
110-	Interest realised on investment of Cash balances	14,05.10	24,06.45	(-)41.61
800-	Other Receipts	7.62	16.76	(-)54.53
	Total- 04	85,39.13	71,76.70	(+)18.98
	Total- 0049	85,39.13	71,76.70	(+)18.98
0050-	Dividends and Profits-			
101-	Dividends from Public Undertakings	22,66.66	...	...
200-	Dividends from other Investments	2.03	15,20.54	(-)99.87
	Total- 0050	22,68.69	15,20.54	(+)49.20
	Total- (b) Interest Receipts, Dividends and Profits	1,08,07.82	86,97.24	(+)24.27

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

Heads		Actuals		Per cent increase (+)/ decrease (-) during the year
		2017-2018	2016-2017	
(₹ in lakh)				
B-	NON TAX REVENUE - contd.			
(c)	Other Non-Tax Revenue -			
(i)	General Services -			
0051-	Public Service Commission-			
105-	State Public Service Commission Examination Fees	7,21.26	17,18.69	(-)58.03
	Total- 0051	7,21.26	17,18.69	(-)58.03
0055-	Police-			
101-	Police supplied to other Governments	73.34	3,34.40	(-)78.07
102-	Police supplied to other parties	0.61	...	...
103-	Fees, Fines and forfeiture	5,38.93	3,18.75	(+)69.08
104-	Receipts under Arms Act	3,40.32	1,32.35	(+)1,57.14
105-	Receipts of State-Head-quarters Police	9.59	1,13.35	(-)91.54
800-	Other Receipts	13,93.39	8,44.20	(+)65.05
	Total- 0055	23,56.18	17,43.05	(+)35.18
0056-	Jails-			
800-	Other Receipts	1,08.99	1,97.29	(-)44.76
	Total- 0056	1,08.99	1,97.29	(-)44.76
0058-	Stationery and Printing-			
101-	Stationery Receipts	3,98.93	2,85.25	(+)39.85
	Total- 0058	3,98.93	2,85.25	(+)39.85
0059-	Public Works-			
01-	Office Buildings-			
011-	Rents	9.81	2.51	(+)2,90.84

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

Heads		Actuals		Per cent increase (+)/ decrease (-) during the year
		2017-2018	2016-2017	
(₹ in lakh)				
B-	NON TAX REVENUE - contd.			
(c)	Other Non-Tax Revenue - contd.			
(i)	General Services - contd.			
0059-	Public Works -			
01-	Office Buildings -			
800-	Other Receipts	18,59.10	51,05.83	(-)63.59
	<i>Total- 01</i>	18,68.91	51,08.34	(-)63.41
	Total- 0059	18,68.91	51,08.34	(-)63.41
0070-	Other Administrative Services-			
01-	Administration of Justice-			
102-	Fines and forfeiture	1,43,54.51	38,80.54	(+2,69.91
501-	Services and service fees	....	3.20	(-)1,00.00
800-	Other Receipts	1.14	5.78	(-)80.28
	<i>Total- 01</i>	1,43,55.65	38,89.52	(+2,69.09
60-	Other Services-			
800-	Other Receipts	0.39	....	...
	<i>Total- 60</i>	0.39	....	...
	Total- 0070	1,43,56.04	38,89.52	(+3,69.10
0071-	Contributions and Recoveries towards Pension and Other Retirement benefits-			
01-	Civil-			
101-	Subscriptions and Contributions	47,96.55	52,58.41	(-)8.78
117-	Defined contribution Pension Scheme for Govt. Employees	...	2,44.54	(-)1,00.00
800-	Other Receipts	...	10.03	(-)1,00.00
	<i>Total- 01</i>	47,96.55	55,12.98	(-)13.00
	Total- 0071	47,96.55	55,12.98	(-)13.00

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

Heads	Actuals		Per cent increase (+)/ decrease (-) during the year
	2017-2018	2016-2017	
	(₹ in lakh)		
B- NON TAX REVENUE - contd.			
(c) Other Non-Tax Revenue - contd.			
(i) General Services - conclud.			
0075- Miscellaneous General Services-			
105- Sale of Land and property	69.76	5,64.49	(-)87.64
108- Guarantee Fees	4,23.45	4,88.60	(-)13.33
800- Other Receipts	6,37.99	16,48.45	(-)61.30
900- Deduct-Refunds	...	(-)33,17.20	(-)1,00.00
Total- 0075	11,31.20	(-)6,15.66	(-)2,83.74
Total- (i) General Services	2,57,38.06	1,78,39.46	(+)44.28
(ii)- Social Services-			
0202- Education, Sports, Art and Culture-			
01- General Education-			
101- Elementary Education	60,31.28	82,84.60	(-)27.20
102- Secondary Education	22,16.98	...	...
103- University and Higher Education	6,00.76	...	...
104- Adult Education	0.97	...	...
105- Languages Development	19.97	...	...
600- General	13.27	...	...
800- Other Receipts	3,30.41	...	...
Total- 01	92,13.64	82,84.60	(+)11.21

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

Heads		Actuals		Per cent increase (+)/ decrease (-) during the year
		2017-2018	2016-2017	
(₹ in lakh)				
B-	NON TAX REVENUE - contd.			
(c)	Other Non-Tax Revenue - contd.			
(ii)	Social Services - contd.			
0202-	Education, Sports, Art and Culture -			
02-	Technical Education-			
101-	Tuitions and other fees	12,39.96	0.03	(+4,13,31,00.00
800-	Other Receipts	3,92.36	...	...
	Total- 02	16,32.32	0.03	(+)5,44,09,66.67
03-	Sports and Youth Services-			
101-	Physical Education-Sports and Youth Welfare	38.85	...	...
	Total- 03	38.85	...	...
04-	Art and Culture-			
101-	Archives and Museums	0.50	...	...
	Total- 04	0.50	...	...
	Total- 0202	1,08,85.31	82,84.63	(+)31.39
0210-	Medical and Public Health-			
01-	Urban Health Services-			
020-	Receipts from Patients for hospital and dispensary services	12,54.63	...	...
101-	Receipts from Employees State Insurance Schemes	34,61.13	...	...
103-	Contribution for Central Government Health Schemes	32.46	...	...
104-	Medical Store Depots	61.74	...	...
800-	Other Receipts	6,16.05	78,69.69	(-)92.17
	Total- 01	54,26.01	78,69.69	(-)31.05

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

Heads		Actuals		Per cent increase (+)/ decrease (-) during the year
		2017-2018	2016-2017	
(₹ in lakh)				
B-	NON TAX REVENUE - contd.			
(c)	Other Non-Tax Revenue - contd.			
(ii)	Social Services - contd.			
0210-	Medical and Public Health -			
02-	Rural Health Services-			
101-	Receipts/Contributions from patients and others	0.84	...	...
	Total- 02	0.84	...	...
03-	Medical Education, Training and Research-			
101-	Ayurveda	2.94	...	...
104-	Siddha	13.45	...	...
105-	Allopathy	19,02.40	...	...
	Total- 03	19,18.79	...	...
04-	Public Health-			
102-	Sale of Sera/Vaccine	8,30.35	...	...
104-	Fees and Fines etc.-	0.62	...	...
105-	Receipts from Public Health Laboratories	0.10	...	...
501-	Services and Service Fees	1,51.55	...	...
800-	Other Receipts	84.03	...	...
	Total- 04	10,66.65	...	...
	Total- 0210	84,12.29	78,69.69	(+)6.89

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

Heads		Actuals		Per cent increase (+)/ decrease (-) during the year
		2017-2018	2016-2017	
(₹ in lakh)				
B-	NON TAX REVENUE - contd.			
(c)	<i>Other Non-Tax Revenue - contd.</i>			
(ii)	<i>Social Services - contd.</i>			
0211-	Family Welfare-			
101-	Sale of contraceptives	0.58	...	...
800-	Other Receipts	1.39	0.61	(+)1,27.87
	Total- 0211	1.97	0.61	(+)2,22.95
0215-	Water Supply and Sanitation-			
01-	<i>Water Supply-</i>			
103-	Receipts from Urban water supply schemes	8,35.05	7,36.47	(+)13.39
	<i>Total- 01</i>	8,35.05	7,36.47	(+)13.39
	Total- 0215	8,35.05	7,36.47	(+)13.39
0216-	Housing-			
01-	<i>Government Residential Buildings-</i>			
106-	General Pool Accommodation	7,39.42	4,45.98	(+)65.80
	<i>Total- 01</i>	7,39.42	4,45.98	(+)65.80
	Total- 0216	7,39.42	4,45.98	(+)65.80
0217-	Urban Development-			
03-	<i>Integrated Development of Small and Medium Towns-</i>			
800-	Other receipts	1,38.36	3,26.53	(-)57.63
	<i>Total- 03</i>	1,38.36	3,26.53	(-)57.63
	Total- 0217	1,38.36	3,26.53	(-)57.63

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

Heads		Actuals		Per cent increase (+)/ decrease (-) during the year
		2017-2018	2016-2017	
		(₹ in lakh)		
B-	NON TAX REVENUE - contd.			
(c)	Other Non-Tax Revenue - contd.			
(ii)	Social Services - contd.			
0220-	Information and Publicity -			
60-	Others-			
800-	Other Receipts	27.14	3.07	(+7,84.04
	<i>Total- 60</i>	27.14	3.07	(+7,84.04
	Total- 0220	27.14	3.07	(+7,84.04
0230-	Labour and Employment-			
101-	Receipts under Labour laws	3.88	30,81.09	(-)99.87
102-	Fees for registration of Trade Unions	4.10	...	...
103-	Fees for inspection of Steam Boilers	48.94	...	...
104-	Fees realised under Factory's Act	4,44.84	...	...
106-	Fees under Contract Labour (Regulation and Abolition Rules	26,40.09	...	...
800-	Other Receipts	55.85	...	...
	Total- 0230	31,97.70	30,81.09	(+3.78
0235-	Social Security and Welfare-			
60-	Other Social Security and Welfare Programmes-			
800-	Other Receipts	4,33.57	17,10.31	(-)74.65
	<i>Total- 60</i>	4,33.57	17,10.31	(-)74.65
	Total- 0235	4,33.57	17,10.31	(-)74.65
0250-	Other Social Services-			
102-	Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities	24,52.27	...	...
800-	Other Receipts	2,18.96	29,03.08	(-)92.46
	Total- 0250	26,71.23	29,03.08	(-)7.99
	Total- (ii) Social Services	2,73,42.04	2,53,61.46	(+7.81

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

Heads		Actuals		Per cent increase (+)/ decrease (-) during the year
		2017-2018	2016-2017	
(₹ in lakh)				
B-	NON TAX REVENUE - contd.			
(c)	Other Non-Tax Revenue - contd.			
(iii)-	Economic Services-			
0401-	Crop Husbandry-			
103-	Seeds	0.45	...	...
104-	Receipts from Agricultural Farms	6.06	...	...
107-	Receipts from Plant Protection Services	2.40	...	...
108-	Receipts from Commercial Crops	1,07.40	...	...
119-	Receipts from Horticulture and Vegetable crops	31.03	...	...
800-	Other Receipts	4,18.82	8,14.19	(-)48.56
	Total- 0401	5,66.16	8,14.19	(-)30.46
0403-	Animal Husbandry-			
102-	Receipts from Cattle and Buffalo development	0.25	...	...
104-	Receipts from Sheep and Wool development	0.86	...	...
105-	Receipts from Piggery development	7.52	...	...
106-	Receipts from Fodder and Feed development	0.18	...	...
501-	Services and Service Fees	2,14.08	...	...
800-	Other Receipts	1,09.71	2,23.98	(-)51.02
	Total- 0403	3,32.60	2,23.98	(+)48.50
0404-	Dairy Development-			
102-	Receipts from Dairy Development Projects	32.97	20.73	(+)59.04
	Total- 0404	32.97	20.73	(+)59.04

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

Heads		Actuals		Per cent increase (+)/ decrease (-) during the year
		2017-2018	2016-2017	
(₹ in lakh)				
B-	NON TAX REVENUE - contd.			
(c)	Other Non-Tax Revenue - contd.			
(iii)	Economic Services - contd.			
0405-	Fisheries-			
103-	Sale of fish, fish-seeds etc.-	0.51	...	...
501-	Services and Service fees	0.25	...	...
800-	Other Receipts	1.70	2.05	(-)17.07
	Total- 0405	2.46	2.05	(+)20.00
0406-	Forestry and Wild Life-			
<i>01-</i>	<i>Forestry-</i>			
101-	Sale of timber and other forest produce	1,95,97.58	...	...
102-	Receipts from social and farm forestry	5.93	...	...
103-	Receipts from environmental forestry	96.07	...	...
104-	Receipts from forest plantations	4.12	...	...
800-	Other Receipts	1,15,05.49	3,18,21.10	(-)63.84
	<i>Total- 01</i>	<i>3,12,09.19</i>	<i>3,18,21.10</i>	<i>(-)1.92</i>
<i>02-</i>	<i>Environmental Forestry and Wild Life-</i>			
112-	Public Gardens	6.49	...	...
800-	Other Receipts	4.08	...	...
	<i>Total- 02</i>	<i>10.57</i>	<i>...</i>	<i>...</i>
	Total- 0406	3,12,19.76	3,18,21.10	(-)1.89
0425-	Co-operation-			
101-	Audit Fees	1,14.29	2,86.95	(-)60.17
	Total- 0425	1,14.29	2,86.95	(-)60.17

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

Heads		Actuals		Per cent increase (+)/ decrease (-) during the year
		2017-2018	2016-2017	
(₹ in lakh)				
B-	NON TAX REVENUE - contd.			
(c)	Other Non-Tax Revenue - contd.			
(iii)	Economic Services - contd.			
0435-	Other Agricultural Programmes-			
800-	Other Receipts	3.05	4.44	(-) 31.31
	Total- 0435	3.05	4.44	(-) 31.31
0515-	Other Rural Development Programmes-			
101-	Receipts Under Panchayati Raj Acts	4,73.49	8,78.67	(-) 46.11
800-	Other Receipts	9.40	1.64	(+) 4,73.17
	Total- 0515	4,82.89	8,80.31	(-) 45.15
0700-	Major Irrigation-			
01-	Major Irrigation-commercial-			
101-	Sale of Water for Irrigation Purposes	23.88	19.75	(+) 20.91
	<i>Total- 01</i>	23.88	19.75	(+) 20.91
	Total- 0700	23.88	19.75	(+) 20.91
0701-	Medium Irrigation-			
01-	Medium Irrigation Commercial-			
101-	Upper Ganga Canal	6,35.93	6,61.25	(-) 3.83
	<i>Total- 01</i>	6,35.93	6,61.25	(-) 3.83
04-	Medium Irrigation-Non-Commercial-			
800-	Other Receipts	1,06.58	16.46	(+) 5,47.51
	<i>Total- 04</i>	1,06.58	16.46	(+) 5,47.51
	Total- 0701	7,42.51	6,77.71	(+) 9.56

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

Heads		Actuals		Per cent increase (+)/ decrease (-) during the year
		2017-2018	2016-2017	
(₹ in lakh)				
B-	NON TAX REVENUE - contd.			
(c)	Other Non-Tax Revenue - contd.			
(iii)	Economic Services - contd.			
0702-	Minor Irrigation-			
01-	Surface Water-			
101-	Receipts from water tanks	1,91.44	2,60.46	(-) 26.50
102-	Receipts from lift irrigation Schemes	1.28	...	...
800-	Other Receipts	3.03	0.21	(+) 13,42.86
	Total- 01	1,95.75	2,60.67	(-) 24.91
02-	Ground Water-			
800-	Other Receipts	0.26	...	...
	Total- 02	0.26	...	...
	Total- 0702	1,96.01	2,60.67	(-) 24.81
0801-	Power-			
01-	Hydel Generation--			
800-	Other Receipts	1,19,22.43	1,30,08.23	(-) 8.35
	Total- 01	1,19,22.43	1,30,08.23	(-) 8.35
05-	Transmission and Distribution-			
800-	Other Receipts	1,10,22.61	...	...
	Total- 05	1,10,22.61	...	...
80-	General-			
800-	Other Receipts	56,76.02	...	...
	Total- 80	56,76.02	...	...
	Total- 0801	2,86,21.06	1,30,08.23	(+)1,20.02

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

Heads		Actuals		Per cent increase (+)/ decrease (-) during the year
		2017-2018	2016-2017	
(₹ in lakh)				
B-	NON TAX REVENUE - contd.			
(c)	Other Non-Tax Revenue - contd.			
(iii)	Economic Services - contd.			
0810-	Non-Conventional Sources of Energy--			
800-	Others Receipts	1,07.90	...	...
	Total- 0810	1,07.90	...	...
0851-	Village and Small Industries-			
101-	Industrial Estates	3.65	...	...
102-	Small Scale Industries	2.39	...	...
104-	Handicrafts Industries	0.02	...	...
107-	Sericulture Industries	0.76	...	...
800-	Other Receipts	90.02	81.40	(+)10.59
	Total- 0851	96.84	81.40	(+)18.97
0852-	Industries-			
01-	<i>Iron and Steel Industries-</i>			
105-	Manufacture	0.77	...	...
	Total- 01	0.77	...	...
06-	<i>Engineering Industries-</i>			
103-	Other Engineering Industries	0.64	...	...
	Total- 06	0.64	...	...
07-	<i>Telecommunications and Electronic Industries-</i>			
202-	Electronics	0.11	...	...
	Total- 07	0.11	...	...

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

Heads		Actuals		Per cent increase (+)/ decrease (-) during the year
		2017-2018	2016-2017	
(₹ in lakh)				
B-	NON TAX REVENUE - contd.			
(c)	Other Non-Tax Revenue - contd.			
(iii)	Economic Services - contd.			
0852-	Industries -Cont.			
80-	General-			
800-	Other Receipts	...	0.67	(-) 100.00
	Total- 80	...	0.67	(-) 100.00
	Total- 0852	1.52	0.67	(+1,26.87
0853-	Non-Ferrous Mining and Metallurgical Industries-			
101-	Geological Survey of India	2,24.20	...	...
102-	Mineral concession fees, rents and royalties	4,17,95.91	3,35,17.26	(+24.70
103-	Receipts under the Carbide of Calcium Rules	45.19	...	...
104-	Mines Department	14,67.94	...	....
800-	Other Receipts	4,47.54	...	...
	Total- 0853	4,39,80.78	3,35,17.26	(+31.22
0875-	Other Industries-			
02-	Other Industries--			
800-	Other Receipts	...	2.75	(-) 100.00
	Total- 02	...	2.75	(-) 100.00
	Total- 0875	...	2.75	(-) 100.00
1053-	Civil Aviation-			
501-	Services and Service Fees	50,00.00	0.02	(+24,99,99,00.00
	Total- 1053	50,00.00	0.02	(+24,99,99,00.00

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

Heads		Actuals		Per cent increase (+)/ decrease (-) during the year
		2017-2018	2016-2017	
(₹ in lakh)				
B-	NON TAX REVENUE - contd.			
(c)	Other Non-Tax Revenue - contd.			
(iii)	Economic Services - contd.			
1054-	Roads and Bridges-			
102-	Tolls on Roads	0.54	...	....
	Total- 1054	0.54	...	...
1055-	Road Transport-			
800-	Other Receipts	6,85.60	85.58	(+)7,01.12
	Total- 1055	6,85.60	85.58	(+)7,01.12
1056-	Inland Water Transport-			
800-	Other Receipts	...	0.26	(-) 100.00
	Total- 1056	...	0.26	(-) 100.00
1452-	Tourism-			
800-	Other Receipts	1,66.13	3,20.05	(-)48.09
	Total- 1452	1,66.13	3,20.05	(-)48.09
1456-	Civil Supplies-			
800-	Other Receipts	28.47	28.81	(-)1.18
	Total- 1456	28.47	28.81	(-)1.18

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

Heads	Actuals		Per cent increase (+)/ decrease (-) during the year	
	2017-2018	2016-2017		
	(₹ in lakh)			
B- NON TAX REVENUE - conclud.				
(c) Other Non-Tax Revenue - conclud.				
(iii) Economic Services - conclud.				
1475- Other General Economic Services-				
102- Patent Fees	6.26	...	...
103- Fees for Registration of Trade Marks	2.15	...	...
104- Receipts from certification marking and testing fees	0.29	...	...
106- Fees for stamping weights and measures	4,21.88	6,26.87	(-)32.70	
200- Regulation of other business undertakings	2,21.09	...	...
202- Meteorology	0.05	...	...
800- Other Receipts	6.27	...	....
	Total- 1475	6,57.99	6,26.87	(+)4.96
	Total- (iii) Economic Services	11,30,63.41	8,26,83.78	(+)36.74
	Total- (c) Other Non-Tax Revenue	16,61,43.51	12,58,84.70	(+)31.98
	Total- B-NON TAX REVENUE	17,69,52.52	13,45,81.95	(+)31.48

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

Heads		Actuals		Per cent increase (+)/ decrease (-) during the year
		2017-2018	2016-2017	
(₹ in lakh)				
C-	GRANTS-IN-AID AND CONTRIBUTIONS-			
1601-	Grants-in-Aid from Central Government-			
01-	<i>Non-Plan Grants--</i>			
101-	Grants under the Constitution (Distribution of Revenue order)			
03-	Grant To Rural And Urban Local Bodies -	4,85,14.83	3,84,95.76	(-) 26.03
	Total 101-	4,85,14.83	3,84,95.76	(-) 26.03
106-	Grants from Central Road Fund			
01-	Central Road Fund -	...	13,67.00	(-) 100.00
	Total 106-	...	13,67.00	(-) 100.00
109-	Grants towards contribution to State Disaster Response Fund.			
01-	State Disaster Response Fund (SDRF) -	2,07,90.00	1,98,00.00	(+) 5.00
	Total 109-	2,07,90.00	1,98,00.00	(+) 5.00
800-	Other grants			
16-	Election -	60.36	...	...
26-	Police Modernisation -	20,62.51	10,55.42	(+) 95.42
52-	Revenue Council-		2,16,53.75	(-) 100.00
	Total 800-	21,22.87	2,27,09.17	(-) 90.65
	<i>Total- 01</i>	7,14,27.70	8,23,71.93	(-)13.29
02-	<i>Grants for State/Union Territory Plan Schemes--</i>			
101-	Block Grants			
01-	Consolidated (Block) Grant -	16,23,41.39	15,32,33.30	(+)5.94
	Total 101-	16,23,41.39	15,32,33.30	(+)5.94
800-	Other Grants			
02-	Irrigation -	54.91	...	...
	Total 800-	54.91	...	...

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

Heads		Actuals		Per cent increase (+)/ decrease (-) during the year
		2017-2018	2016-2017	
(₹ in lakh)				
C-	GRANTS-IN-AID AND CONTRIBUTIONS - contd.			
1601-	Grants-in-Aid from Central Government - contd.			
02-	Grants for State/Union Territory Plan Schemes- -			
900-	Refunds -			
00-	Deduct Refund -	(-)2,96.85*	...	...
	Total 900-	(-)2,96.85	...	...
	Total- 02	16,20,99.45	15,32,33.30	(+)5.79
03-	Grants for Central Plan Schemes--			
800-	Other Grants			
11-	Agriculture -	2,44.94	2,56.22	(-)4.40
50-	Medical -	...	27.82	(-) 100.00
52-	Revenue Council -	47,46.94	8,29,07.52	(-)94.27
60-	Forest -	26,20.13	11,36.84	(+)1,30.47
	Total 800-	76,12.01	8,43,28.40	(-)90.97
	Total- 03	76,12.01	8,43,28.40	(-)90.97
04-	Grants for Centrally Sponsored Plan Schemes--			
800-	Other grants			
02-	Housing -	...	19,08.98	(-) 100.00
11-	Agriculture -	88,69.15	96,76.86	(-)8.35
13-	Rural Development -	10,16,42.34	8,94,07.97	(+)13.68
15-	Livestock -	6,63.06	4,05.15	(+)63.66
17-	Fisheries -	7,46.56	9,54.95	(-)21.82
26-	Food -	9,69,94.00	3,46,80.00	(+)1,79.68
32-	Allopathic Treatment -	3,13,12.46	2,67,88.26	(+)16.89

* Minus figure is due to unspent balances of ₹ 0.49 lakh and debit Grant of ₹ 296.36 lakh.

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

Heads		Actuals		Per cent increase (+)/ decrease (-) during the year
		2017-2018	2016-2017	
(₹ in lakh)				
C-	GRANTS-IN-AID AND CONTRIBUTIONS - contd.			
1601-	Grants-in-Aid from Central Government - contd.			
04-	Grants for Centrally Sponsored Plan Schemes - -			
800-	Other grants -			
35-	Family Welfare -	1,28,82.85	55,17.70	(+)1,33.48
37-	Urban Development -	4,44,42.20	4,15,44.30	(+)6.98
42-	Judicial Department -	25,00.00	...	...
48-	Muslim Wakf Department -	10,34.63	22,84.78	(-)54.72
49-	Women And Child Welfare -	3,15,97.89	2,26,52.99	(+)39.49
60-	Forest -	30,87.98	13,54.17	(+)1,28.03
71-	Elementary Education -	7,53,43.45	3,62,19.98	(+)1,08.02
72-	Secondary Education -	1,58,19.82	1,24,63.88	(+)26.93
73-	Higher Education -	20,27.90	67,86.01	(-)70.12
74-	Polytechnic Education -	81.00	...	...
77-	Employment -	20,49.01	1,16.37	(+)16,60.77
79-	Social Welfare -	45,70.49	29,37.13	(+)55.61
80-	Schedule Caste Welfare -	3,25.53	60,01.65	(-)94.58
81-	Tribal Welfare -	30,91.25	17,92.59	(+)72.45
	Total 800-	43,90,81.57	30,34,93.72	(+)44.68
	Total- 04	43,90,81.57	30,34,93.72	(+)44.68
08-	Other Transfer/Grants to States/Union Territories with Legislatures			
114-	Compensation for loss of revenue arising out of implementation of GST	12,83,00.00	...	...
	Total 114-	12,83,00.00	...	...

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

Heads		Actuals		Per cent increase (+)/ decrease (-) during the year
		2017-2018	2016-2017	
(₹ in lakh)				
C-	GRANTS-IN-AID AND CONTRIBUTIONS - conclud.			
1601-	Grants-in-Aid from Central Government -conclud.			
		<i>Total-08</i>	12,83,00.00	...
		Total-1601	80,85,20.73	62,34,27.35
				(+) 29.69
	Total- C-GRANTS-IN-AID AND CONTRIBUTIONS		80,85,20.73	62,34,27.35
				(+) 29.69
	Total Revenue Receipts		2,71,04,57.44	2,48,88,96.57
				(+) 8.90
	RECEIPT HEADS (CAPITAL ACCOUNT)			
4000-	Miscellaneous Capital Receipts-			
<i>01-</i>	<i>Civil-</i>			
800-	Other Receipts		...	0.14
				(-) 100.00
		<i>Total- 01</i>	...	0.14
				(-) 100.00
		Total- 4000	...	0.14
				(-) 100.00
	GRAND TOTAL (Receipt Heads)		2,71,04,57.44	2,48,88,96.71
				(+) 8.90

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

Revenue Receipts

The Revenue Receipts for the year 2017-18 was ₹ 2,71,04,57.44 lakh and for 2016-17 was ₹ 2,48,88,96.57 lakh. There was an increase of ₹ 22,15,60.87 lakh.

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

₹ in lakh

Major Head of Account	Increase as compared to 2016-17	Reasons of increase
0041 Taxes on Vehicles	2,59,59.87	The increase was mainly due to more receipts under 'Receipts under the Indian Motor Vehicles Act'
0043 Taxes and Duties on Electricity	1,35,06.11	The increase was mainly due to more receipts under 'Taxes on consumption and sale of Electricity'
0050 Dividends and Profits	7,48.15	The increase was mainly due to more receipts under 'Dividends from Public Undertakings'
0070 Other Administrative Services	1,04,66.52	The increase was mainly due to more receipts under 'Fines and Forfeiture'
0075 Miscellaneous General Services	17,46.86	The increase was mainly as there were no 'Deduct Refunds'
0801 Power	1,56,12.83	The increase was mainly due to more receipts under 'Other Receipts under Transmission and Distribution'
1053 Civil Aviation	49,99.98	The increase was mainly due to more receipts under 'Services and Service Fees'
1055 Road Transport	6,00.02	The increase was mainly due to more receipts under 'Other Receipts'

(*) Major Heads where increase is more than 40 per cent than the previous year and amounts to more than ₹500 lakh taken into account.

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

Revenue Receipts		
The decrease(*) was mainly in the following Heads of Account		
Major Head of Account	Decrease as compared to 2016-17	Reasons of decrease
		₹ in lakh
0023 Hotel Receipts Tax	10,36.18	The decrease was mainly due to less receipts under 'Other Receipts'
0029 Land Revenue	1,35,42.14	The decrease was mainly due to less receipts under 'Sale of Government Estates'
0038 Union Excise Duties	2,62,44.00	The decrease was mainly due to less receipts under 'Share of net proceeds assigned to States'
0040 Taxes on Sales, Trade etc.	34,51,06.70	The decrease was mainly due to transfer of major component under GST
0044 Service Tax	2,23,27.00	The decrease was mainly due to less receipts under 'Share of net proceeds assigned to States'
0051 Public Service Commission	9,97.43	The decrease was mainly due to less receipts under 'State Public Service Commission Examination Fees'
0059 Public Works	32,39.43	The decrease was mainly due to less receipts under 'Other receipts'
0235 Social Security and Welfare	12,76.74	The decrease was mainly due to less receipts under 'Other receipts'

(*) Major Heads where decrease is more than 20 per cent than the previous year and amounts to more than ₹500 lakh taken into account.

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

1. Receipts from Government of India

The Revenue Receipts of ₹ 2,71,04,57.44 lakh during the year 2017-18 includes ₹ 1,51,70,11.73 lakh received from the Government of India as shown below. Receipts from Government of India for the year 2016-17 was ₹ 1,26,45,84.35 lakh.

Sector/Heads	(₹ in lakh)		Increase/ Decrease in per cent
	2017-18	2016-17	
(I) Share of net proceed of Union Taxes-			
(a) Central Goods and Services Tax	1,00,52.00	...	...
(b) Integrated Goods and Services Tax	7,15,36.00	...	...
(c) Corporation Tax	21,69,91.00	20,56,02.00	(+)5.54
(d) Taxes on Income other than Corporation Tax	18,32,34.00	14,28,94.00	(+)28.23
(e) Taxes on Wealth	(-)7.00	4,71.00	(-)1,01.49
(f) Customs	7,15,10.00	8,84,42.00	(-)19.14
(g) Union Excise Duties	7,47,50.00	10,09,94.00	(-)25.99
(h) Service Tax	8,04,25.00	10,27,52.00	(-)21.73
(i) Other Taxes and Duties on Commodities and Services	...	2.00	(-)100.00
Total (I)	70,84,91.00	64,11,57.00	(+)10.50
(II) Grants from the Central Government-			
(a) Grants under the Provision to Article 275(I)of the Constitution (Distribution of Revenue order)	4,85,14.83	3,84,95.76	(+)26.03
(b) Other Grants	76,00,05.90	58,49,31.59	(+)29.93
Total (II)	80,85,20.73	62,34,27.35	(+)29.69
Total (I & II)	1,51,70,11.73	1,26,45,84.35	(+)19.96

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

EXPLANATORY NOTES

2. New Measures of Taxation/Concession during the Year

No new taxes have been introduced by the Government of Uttarakhand for the Financial Year 2017-18. However Government of India introduced GST w.e.f. 01.07.2017 under following categories:

GST	Major Head
(A) Central Goods and Services Tax (CGST)	0005
(B) State Goods and Service Tax (SGST)	0006
(C) Integrated Goods and Service Tax (IGST)	0008

During 2017-18, In category of State Goods and Service Tax (SGST) the state Government of Uttarakhand has booked an amount of ₹ 19,71,81.87 lakh.

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

Heads	Actuals for the year 2017-18			Actuals for 2016-17	Per cent increase (+)/decrease(-) during the year
	State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
(₹ in lakh)					
Expenditure Heads (Revenue Account)					
A- General Services-					
(a)- Organs of State-					
2011- Parliament / State/ Union Territory Legislatures-					
<i>02- State/Union Territory Legislatures-</i>					
101- Legislative Assembly	17,06.30	...	18,45.05 (a)	14,66.14	(+)25.84
	1,38.75	...			
103- Legislative Secretariat	26,12.60	...	26,12.60	18,33.00	(+)42.53
<i>Total- 02</i>	43,18.90	...	44,57.65	32,99.14	(+)35.11
	1,38.75	...			
Total- 2011	43,18.90	...	44,57.65 *	32,99.14	(+)35.11
	1,38.75	...			
2012- President, Vice-President/ Governor/ Administrator of Union Territories-					
<i>03- Governor/Administrator of Union Territories-</i>					
090- Secretariat	4,88.16	...	4,88.16	4,24.45	(+)15.01
101- Emoluments and Allowances of the Governor/Administrator of Union Territories	7.80	...	7.80	7.80	...
102- Discretionary Grants	50.00	...	50.00	40.00	(+)25.00
103- Household Establishment	2,09.32	...	2,09.32	1,62.01	(+)29.20
105- Medical Facilities	35.04	...	35.04	34.53	(+)1.48
106- Entertainment Expenses	7.77	...	7.77	7.79	(-)0.26

Includes clearance of OB suspense of (a) ₹ 0.24 lakh.

Excludes an amount of * ₹ 1,96.02 lakh taken from the Contingency Fund in 2017-18 and remaining unrecouped till the close of the year.

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

Heads	Actuals for the year 2017-18			Actuals for 2016-17	Per cent increase (+)/decrease(-) during the year
	State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
(₹ in lakh)					
A- General Services - contd.					
(a) Organs of State - contd.					
2012- President, Vice-President/ Governor/ Administrator of Union Territories-					
<i>03- Governor/Administrator of Union Territories-</i>					
107- Expenditure from Contract Allowance	8.49	...	8.49	7.84	(+)8.29
108- Tour Expenses	7.22	...	7.22	7.58	(-)4.75
110- State Conveyance and Motor Cars	7.84	...	7.84	...	...
800- Other Expenditure	...	...	...	51.68	(-)1,00.00
Total- 03	8,21.64	...	8,21.64	7,43.68	(+)10.48
Total- 2012	8,21.64	...	8,21.64	7,43.68	(+)10.48
2013- Council of Ministers-					
101- Salary of Ministers and Deputy Ministers	2,16.34	...	2,16.34	3,15.24	(-)31.37
104- Entertainment and Hospitality Expenses	2,19.46	...	2,19.46	1,95.02	(+)12.53
105- Discretionary Grant by Ministers	41,85.84	...	41,85.84	54,20.67	(-)22.78
108- Tour Expenses	1,25.60	...	1,25.60	72.32	(+)73.67
800- Other Expenditure	4,83.81	...	4,83.81	6,99.91	(-)30.88
Total- 2013	52,31.05	...	52,31.05 *	67,03.16	(-)21.96
2014- Administration of Justice-					
102- High Courts	32,21.84	...	32,21.84	24,91.99	(+)29.29
105- Civil and Session Courts	93,08.02	...	93,08.02	80,05.14	(+)16.28
108- Criminal Courts	13,51.18	...	13,51.18	12,56.51	(+)7.53

Includes recoupment of Contingency Fund of * ₹ 23.99 lakh pertaining to previous years.

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

Heads	Actuals for the year 2017-18			Actuals for 2016-17	Per cent increase (+)/decrease(-) during the year
	State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
(₹ in lakh)					
A- General Services - contd.					
(a) Organs of State -concl.					
2014- Administration of Justice-					
114- Legal Advisers and Counsels	24,86.11	...	24,86.11	19,05.92	(+)30.44
800- Other Expenditure	12,89.29	...	12,89.29	10,08.35	(+)27.86
Total- 2014	1,44,34.60	...	1,76,56.44 *	1,46,67.91	(+)20.37
<hr/>					
2015- Elections-					
103- Preparation and Printing of Electoral Rolls	9,82.41	9,07.22	18,89.63	18,84.54	(+)0.27
106- Charges for conduct of elections to State/Union Territory Legislature	17,92.93	...	17,92.93	37,91.60	(-)52.71
109- Charges for conduct of election to Panchayats/Local Bodies	4,30.48	...	4,30.48	...	...
Total- 2015	32,05.82	9,07.22	41,13.04	56,76.14	(-)27.54
Total- (a) Organs of State	2,71,90.37	9,07.22	3,22,79.82	3,10,90.03	(+)3.83
<hr/>					
(b) Fiscal Services -					
(ii) Collection of Taxes on Property, Capital and Other transactions-					
2029- Land Revenue-					
001- Direction and Administration	4,83.82	...	4,83.82	6,80.02	(-)28.85
101- Collection Charges	54,19.31	...	54,19.31	42,62.70	(+)27.13
103- Land Records	1,20,63.01	1,46.11	1,22,09.12	1,07,18.21	(+)13.91
800- Other Expenditure	...	...	...	9,17.04	(-)1,00.00
Total- 2029	1,79,66.14	1,46.11	1,81,12.25	1,65,77.97	(+)9.25

Includes recoupment of Contingency Fund of * ₹ 2,34.52 lakh pertaining to previous years.

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

Heads	Actuals for the year 2017-18			Actuals for 2016-17	Per cent increase (+)/decrease(-) during the year
	State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
(₹ in lakh)					
<i>A- General Services - contd.</i>					
<i>(b) Fiscal Services - contd.</i>					
<i>(ii) Collection of Taxes on Property, Capital and other transactions- conclud.</i>					
2030- Stamps and Registration-					
<i>01- Stamps-Judicial-</i>					
101- Cost of stamps	3,09.06	...	3,09.06	1,07.81	(+)1,86.67
102- Expenses on Sales of Stamps	14.48	...	14.48	22.53	(-)35.73
<i>Total- 01</i>	3,23.54	...	3,23.54	1,30.34	(+)1,48.23
<i>02- Stamps-Non-Judicial-</i>					
101- Cost of stamps	1,76.25	...	1,76.25	2,76.22	(-)36.19
102- Expenses on Sales of Stamps	2,27.36	...	2,27.36	4,01.07	(-)43.31
<i>Total- 02</i>	4,03.61	...	4,03.61	6,77.29	(-)40.41
<i>03- Registration-</i>					
001- Direction and Administration	14,81.08	...	14,81.08	15,48.42	(-)4.35
<i>Total- 03</i>	14,81.08	...	14,81.08	15,48.42	(-)4.35
Total- 2030	22,08.23	...	22,08.23	23,56.05	(-)6.27
Total- (ii)Collection of Taxes on Property, Capital and other transactions-	2,01,74.36	1,46.11	2,03,20.47	1,89,34.02	(+)7.32

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

Heads	Actuals for the year 2017-18			Actuals for 2016-17	Per cent increase (+)/decrease(-) during the year
	State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
(₹ in lakh)					
<i>A- General Services - contd.</i>					
<i>(b) Fiscal Services - contd.</i>					
<i>(iii) Collection of Taxes on Commodities and Services-</i>					
2039- State Excise-					
001- Direction and Administration	22,81.99	...	22,81.99	18,79.34	(+)21.43
Total- 2039	22,81.99	...	22,81.99	18,79.34	(+)21.43
2040- Taxes on Sales, Trade etc.-					
001- Direction and Administration	9,45.00	...	9,45.00 (a)	7,24.82	(+)30.38
101- Collection Charges	70,54.82	...	70,54.82 (b)	63,81.61	(+)10.55
800- Other Expenditure	1,09,82.40	...	1,09,82.40	1,15,41.14	(-)4.84
Total- 2040	1,89,82.22	...	1,89,82.22 *	1,86,47.57	(+)1.79
2041- Taxes on Vehicles-					
800- Other Expenditure	35.89	...	35.89	37.71	(-)4.83
Total- 2041	35.89	...	35.89	37.71	(-)4.83
2045- Other Taxes and Duties on Commodities and Services-					
101- Collection Charges-Entertainment Tax	16,72.66	...	16,72.66	12,32.21	(+)35.74
103- Collection Charges-Electricity Duty	1,62.55	...	1,62.55	3,34.08	(-)51.34
Total- 2045	18,35.21	...	18,35.21	15,66.29	(+)17.17
Total- (iii)Collection of Taxes on Commodities and Services	2,31,35.31	...	2,31,35.31	2,21,30.91	(+)4.54

Includes clearance of OB suspense of (a) ₹ 0.11 lakh (b) ₹ 0.02 lakh.

Excludes an amount of * ₹ 0.81 lakh taken from the Contingency Fund in 2017-18 and remaining unrecouped till the close of the year.

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

Heads	Actuals for the year 2017-18			Actuals for 2016-17	Per cent increase (+)/decrease(-) during the year
	State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
(₹ in lakh)					
A- General Services - contd.					
(b) Fiscal Services -concl.					
(iv) Other Fiscal Services-					
2047- Other Fiscal Services-					
103- Promotion of small Savings	4,57.93	...	4,57.93	4,05.17	(+)13.02
800- Other Expenditure	1,31.70	...	1,31.70	1,05.87	(+)24.40
Total- 2047	5,89.63	...	5,89.63	5,11.03	(+)15.38
Total- (iv)Other Fiscal Services	5,89.63	...	5,89.63	5,11.03	(+)15.38
Total- (b) Fiscal Services	4,38,99.30	1,46.11	4,40,45.41	4,15,75.96	(+)5.94
(c)- Interest Payment and servicing of Debt-					
2048- Appropriation for reduction or avoidance of Debt-					
797- Transfer from/to Reserved Funds and Deposited Accounts	...	...	...	60,00.00	(-)1,00.00
Total- 2048	...	...	...	60,00.00	(-)1,00.00
2049- Interest Payments-					
<i>01- Interest on Internal Debt-</i>					
101- Interest on Market Loans	18,47,65.17	...	18,47,65.17	15,35,09.87	(+)20.36
115- Interest on Ways & Means Advances from Reserve Bank of India	5,24.23	...	5,24.23	3,83.83	(+)36.58
123- Interest on Special Securities issued to National Small Savings Fund of the Central Government by State Government.	12,72,06.65	...	12,72,06.65	13,37,09.95	(-)4.86
200- Interest on Other Internal Debts	2,29,82.36	...	2,29,82.36	2,18,98.16	(+)4.95

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

Heads	Actuals for the year 2017-18			Actuals for 2016-17	Per cent increase (+)/decrease(-) during the year
	State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
(₹ in lakh)					
A- General Services - contd.					
(c) Interest Payment and servicing of Debt -concl.					
2049- Interest Payments-					
<i>01- Interest on Internal Debt-</i>					
305- Management of Debt	4,99.98	...	4,99.98	4,42.43	(+)13.01
<i>Total- 01</i>	33,59,78.39	...	33,59,78.39	30,99,44.24	(+)8.40
<i>03- Interest on Small Savings, Provident Fund, etc.--</i>					
104- Interest on State Provident Funds	5,22,30.81	...	5,22,30.81	5,01,76.01	(+)4.10
<i>Total- 03</i>	5,22,30.81	...	5,22,30.81	5,01,76.01	(+)4.10
<i>04- Interest on Loans and Advances from Central Government--</i>					
101- Interest on loan for State/Union Territory Plan Schemes	56,50.01	...	56,50.01	46,88.73	(+)20.50
<i>Total- 04</i>	56,50.01	...	56,50.01	46,88.73	(+)20.50
<i>60- Interest on Other Obligations--</i>					
101- Interest on Deposits	48,61.26	...	48,61.26	74,96.15	(-)35.15
701- Miscellaneous	8.27	...	8.27	...	...
<i>Total- 60</i>	48,69.53	...	48,69.53	74,96.15	(-)35.04
Total- 2049	39,87,28.74	...	39,87,28.74	37,23,05.13	(+)7.10
Total- (c) Interest Payment and servicing of Debt	39,87,28.74	...	39,87,28.74	37,83,05.13	(+)5.40

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

Heads	Actuals for the year 2017-18			Actuals for 2016-17	Per cent increase (+)/decrease(-) during the year
	State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
(₹ in lakh)					
A- General Services - contd.					
(d)- Administrative Services-					
2051- Public Service Commission-					
102- State Public Service Commission	14,36.65	...	14,36.65	16,47.69	(-)12.81
103- Staff Selection Commission	14,41.33	...	14,41.33	7,93.74	(+)81.59
Total- 2051	14,41.33	...	28,77.98 *	24,41.43	(+)17.88
	14,36.65	...			
2052- Secretariat - General Services-					
090- Secretariat	1,23,17.41	...	1,23,17.41	1,03,64.46	(+)18.84
091- Attached Offices	38,02.24	...	38,02.24	33,01.99	(+)15.15
099- Board of Revenue	3,10.04	...	3,10.04	...	...
800- Other Expenditure	63.53	...	1,53.04	1,45.65	(+)5.07
	89.51	...			
Total- 2052	1,64,93.22	...	1,65,82.73 **	1,38,12.10	(+)20.06
	89.51	...			
2053- District Administration-					
093- District Establishments	1,23,41.25	...	1,23,41.25	1,04,14.68	(+)18.50
094- Other Establishments	...	...	...	65.09	(-)1,00.00
101- Commissioners	3,58.01	...	3,58.01	3,12.78	(+)14.46
Total- 2053	1,26,99.26	...	1,26,99.26	1,07,92.55	(+)17.67
2054- Treasury and Accounts Administration-					
003- Training	1,40.00	...	1,40.00	20.00	(+)6,00.00
095- Directorate of Accounts and Treasuries	6,50.98	7,97.54	14,48.52	6,00.39	(+)1,41.26
097- Treasury Establishment	57,20.04	...	57,20.04	45,05.49	(+)26.96
098- Local Fund Audit	11,47.86	...	11,47.86	9,15.82	(+)25.34
Total- 2054	76,58.88	7,97.54	84,56.42	60,41.70	(+)39.97

*Includes recoupment of Contingency Fund of ₹ 2,04.86 lakh

** Includes recoupment of ₹ 17.85 lakh but Excludes an amount of ₹ 6,07.76 lakh taken from the Contingency Fund in 2017-18 and remaining unrecouped till the close of the

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

Heads	Actuals for the year 2017-18			Actuals for 2016-17	Per cent increase (+)/decrease(-) during the year
	State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
(₹ in lakh)					
A- General Services - contd.					
(d) Administrative Services - contd.					
2055- Police-					
001- Direction and Administration	1,17,10.88	1,48.00	1,18,58.88	31,71.26	(+)2,73.95
003- Education and Training	12,09.19	...	12,09.19	10,57.52	(+)14.34
101- Criminal Investigation and Vigilance	1,21,89.88	30.31	1,22,20.19	1,00,17.65	(+)21.99
104- Special Police	3,01,64.48	...	3,01,64.48	2,70,26.26	(+)11.61
108- State Headquarters Police	36,84.16	...	36,84.16	...	...
109- District Police	9,72,25.73	...	9,72,25.73	8,17,44.97	(+)18.94
110- Village Police	5,13.76	...	5,13.76	5,60.11	(-)8.28
111- Railway Police	11,21.53	...	11,21.53	8,05.53	(+)39.23
113- Welfare of Police Personnel	6,61.26	...	6,61.26	5,98.66	(+)10.46
115- Modernisation of Police Force	...	6,62.63	6,62.63	21,16.65	(-)68.69
116- Forensic Science	3,25.85	...	3,25.85	2,98.73	(+)9.08
117- Internal Security	3,00.00	6,82.29	9,82.29	...	...
800- Other Expenditure	6,83.55	...	6,83.55	1,29,16.23	(-)94.71
Total- 2055	15,97,90.27	15,23.23	16,13,13.50 *	14,03,13.57	(+)14.97
2056- Jails-					
001- Direction and Administration	47,45.85	...	47,45.85	36,92.83	(+)28.52
Total- 2056	47,45.85	...	47,45.85	36,92.83	(+)28.52
2058- Stationery and Printing-					
001- Direction and Administration	11,27.68	...	11,27.68	11,02.34	(+)2.30
104- Cost of Printing by Other Sources	9.99	...	9.99	22.56	(-)55.72
Total- 2058	11,37.67	...	11,37.67	11,24.90	(+)1.14

Includes recoupment of Contingency Fund of * ₹ 11,16.30 lakh pertaining to previous years.

Excludes an amount of * ₹ 2,54.28 lakh taken from the Contingency Fund in 2017-18 and remaining unrecouped till the close of the year.

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

Heads	Actuals for the year 2017-18			Actuals for 2016-17	Per cent increase (+)/decrease(-) during the year
	State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
(₹ in lakh)					
A- General Services - contd.					
(d) Administrative Services -concl.					
2059- Public Works-					
<i>01- Office Buildings-</i>					
051- Construction	...	...	...	0.46	(-)1,00.00
053- Maintenance and Repairs	2,31.08	...	2,31.08	2,98.13	(-)22.49
<i>Total- 01</i>	<i>2,31.08</i>	...	2,31.08	2,98.59	(-)22.61
<i>80- General-</i>					
001- Direction and Administration	46,56.32	...	46,56.32	39,95.40	(+)16.54
051- Construction	4,05,22.55	...	4,05,22.55	3,42,55.62	(+)18.29
053- Maintenance and Repairs	1,90.18	...	1,90.18	1,95.57	(-)2.76
<i>Total- 80</i>	<i>4,53,69.05</i>	...	4,53,69.05	3,84,46.59	(+)18.01
Total- 2059	4,53,69.05	...	4,56,00.13	3,87,45.18	(+)17.69
2070- Other Administrative Services-					
003- Training	6,23.83	...	6,23.83	5,47.49	(+)13.94
102- Pradesh Councils	0.49	...	0.49 (a)	0.01	(+)48,00.00
104- Vigilance	11,99.06	...	13,87.35	11,49.34	(+)20.71
	1,88.29	...			
106- Civil Defence	87.56	...	87.56	70.01	(+)25.07
107- Home Guards	66,27.54	...	66,27.54	64,22.59	(+)3.19
800- Other Expenditure	3,08.76	...	3,08.76	2,56.32	(+)20.46
Total- 2070	88,47.24	...	90,35.53 *	84,45.76	(+)6.98
	1,88.29	...			
Total- (d) Administrative Services	25,81,82.77	23,20.77	26,24,49.07	22,54,10.02	(+)16.43
	19,45.53	...			

Includes clearance of OB suspense of (a) ₹ 0.49 lakh.

Includes recoupment of Contingency Fund of * ₹ 14.46 lakh pertaining to previous years.

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

Heads	Actuals for the year 2017-18			Actuals for 2016-17	Per cent increase (+)/decrease(-) during the year
	State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
(₹ in lakh)					
A- General Services - conclud.					
(e) Pension and Miscellaneous General Services -					
2071- Pension and Other Retirement Benefits-					
<i>01- Civil-</i>					
101- Superannuation and Retirement Allowances	33,15,02.67	...	33,15,02.67	12,42,35.51	(+)1,66.83
102- Commuted value of Pensions	19.16	...	19.16	1,91,75.77	(-)99.90
104- Gratuities	5,15.42	...	5,15.42	3,69,98.46	(-)98.61
105- Family Pensions	...	...	...	5,21,55.99	(-)1,00.00
106- Pensionary charges in respect of High Court Judges	51.11	...	51.11	...	...
109- Pension to Employees of State Aided Educational Institutions	14,06,50.08	...	14,06,50.08	6,34,26.48	(+)1,21.75
111- Pensions to Legislators	3,96.46	...	3,96.46	2,96.56	(+)33.69
115- Leave Encashment Benefits	2,64,48.63	...	2,64,48.63	1,93,67.51	(+)36.56
200- Other Pensions	1,23.67	...	1,23.67	1,59.26	(-)22.35
800- Other Expenditure	36,40.25	...	36,40.25	12,12.08	(+)2,00.33
<i>Total- 01</i>	50,33,47.45	...	50,33,47.45	31,70,27.62	(+)58.77
Total- 2071	50,33,47.45	...	50,33,47.45 *	31,70,27.62	(+)58.77
Total- (e) Pension and Miscellaneous General Services	50,33,47.45	...	50,33,47.45	31,70,27.62	(+)58.77
Total- A-General Services	83,26,19.90	33,74.10	1,24,08,50.50	99,34,08.77	(+)24.91
	40,48,56.50	...			

*The State Government has intimated that during 2017-18, 1,31,286 pensioners were paid pension by the State Government. These include 85,723 State pensioners (38,125 pre 09-11.2000 and 47,598 post 09-11-2000), 26,027 of Education Department, 7,066 of Other States, 4,015 Defence Pensioners, 4,510 of Power Companies, 1,659 of Jal Vidyut Nigam, 1,365 Political Pensioners, 508 Pensioners of New Pension Scheme, 164 All India Service Pensioners, 143 MLAs, 72 Central Pensioners, 28 Roadways Pensioners, 1 Eastern Railways Pensioner and 5 Other Country Pensioners.

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

Heads	Actuals for the year 2017-18			Actuals for 2016-17	Per cent increase (+)/decrease(-) during the year
	State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
(₹ in lakh)					
B- Social Services -					
(a)- Education, Sports, Art and Culture-					
2202- General Education-					
<i>01- Elementary Education-</i>					
001- Direction and Administration	3,68.23	...	3,68.23	3,17.02	(+)16.15
101- Government Primary Schools	20,43,95.97	6,99,70.02	27,43,65.99	18,90,38.65	(+)45.14
102- Assistance to Non Government Primary Schools	1,61,19.86	...	1,61,19.86	1,13,40.19	(+)42.15
104- Inspection	39,18.58	...	39,18.58	33,13.75	(+)18.25
106- Teachers and other Services	16.20	...	16.20	...	...
800- Other Expenditure	12,10.00	17,61.66	29,71.66	3,90,23.80	(-)92.39
<i>Total- 01</i>	22,60,28.84	7,17,31.68	29,77,60.52	24,30,33.41	(+)22.52
<i>02- Secondary Education-</i>					
001- Direction and Administration	12,25.43	...	12,25.43	7,38.83	(+)65.86
004- Research and Training	1,45.88	8,74.09	10,19.97	8,23.22	(+)23.90
101- Inspection	48,74.46	...	48,74.46	38,17.00	(+)27.70
102- Aid to Non Govt. Primary Schools	0.05	...	0.05 (a)	...	...
104- Teachers and Other Services	...	...	...	0.06	(-)1,00.00
105- Teachers Training	...	2,25.00	2,25.00	...	...
107- Scholarships	17.91	1.80	19.71	16.62	(+)18.59
108- Examinations	16,93.12	...	16,93.12	16,10.32	(+)5.14
109- Government Secondary Schools	22,37,65.36	1,22,35.35	23,60,00.71	19,42,72.75	(+)21.48
110- Assistance to Non-Govt. Secondary Schools	3,89,41.36	...	3,89,41.36	2,79,52.43	(+)39.31
796- Tribal Area Sub-Plan	1,25.33	...	1,25.33	1,00.86	(+)24.26

Includes clearance of OB suspense of (a) ₹ 0.05 lakh.

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

Heads	Actuals for the year 2017-18			Actuals for 2016-17	Per cent increase (+)/decrease(-) during the year
	State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
(₹ in lakh)					
B- Social Services - contd.					
(a) Education, Sports, Art and Culture - contd.					
2202- General Education-					
<i>02- Secondary Education-</i>					
800- Other expenditure	1,55.12	4,98.27	6,53.39	1,27,11.20	(-)94.86
<i>Total- 02</i>	27,09,44.02	1,38,34.51	28,47,78.53	24,20,43.29	(+)17.66
<i>03- University and Higher Education-</i>					
001- Direction and Administration	4,07.84	24.88	4,32.72	3,33.15	(+)29.89
102- Assistance to Universities	67,45.12	...	67,45.12	59,95.21	(+)12.51
103- Government Colleges and Institutes	1,80,95.55	13,89.86	1,94,85.41	1,45,01.38	(+)34.37
104- Assistance to Non-Government Colleges and Institutes	71,23.24	...	71,23.24	63,17.71	(+)12.75
796- Tribal Area Sub-Plan	9.89	...	9.89	9.90	(-)0.10
800- Other Expenditure	27.23	51.21	78.44	12,42.04	(-)93.68
<i>Total- 03</i>	3,24,08.87	14,65.95	3,38,74.82	2,83,99.39	(+)19.28
<i>05- Language Development-</i>					
001- Direction and Administration	62.87	...	62.87	55.11	(+)14.08
102- Promotion of Modern Indian Languages and Literature	1,00.96	...	1,00.96	82.41	(+)22.51
103- Sanskrit Education	19,80.66	...	19,80.66	17,82.66	(+)11.11
<i>Total- 05</i>	21,44.49	...	21,44.49	19,20.18	(+)11.68
<i>80- General-</i>					
001- Direction and Administration	16,80.39	...	16,80.39	49.22	(+)33,14.04
003- Training	1,66.85	31,26.33	32,93.18 (a)	27,57.33	(+)19.43

Includes clearance of OB suspense of (a) ₹ 0.03 lakh.

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

Heads	Actuals for the year 2017-18			Actuals for 2016-17	Per cent increase (+)/decrease(-) during the year
	State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
(₹ in lakh)					
B- Social Services - contd.					
(a) Education, Sports, Art and Culture - contd.					
2202- General Education-					
80- General-					
107- Scholarships	0.40	...	0.40	...	...
800- Other Expenditure	...	...	...	14,05.26	(-)1,00.00
<i>Total- 80</i>	18,47.64	31,26.33	49,73.97	42,11.81	(+)18.10
Total- 2202	53,33,73.86	9,01,58.46	62,35,32.32 *	51,96,08.08	(+)20.00
2203- Technical Education-					
001- Direction and Administration	8,05.26	20,32.43	28,37.69	1,59.97	(+)16,73.89
104- Assistance to Non-Government Technical Colleges and Institutes	3,10.00	...	3,10.00	3,00.00	(+)3.33
105- Polytechnics	88,01.36	23.00	88,24.36	61,05.76	(+)44.53
112- Engineering/Technical Colleges and Institutes	39,24.27	...	39,24.27	37,22.13	(+)5.43
800- Other Expenditure	65.33	...	65.33	12,26.09	(-)94.67
Total- 2203	1,39,06.22	20,55.43	1,59,61.65 **	1,15,13.95	(+)38.63
2204- Sports and Youth Services-					
001- Direction and Administration	25,34.25	27.67	25,61.92	18,10.30	(+)41.52
102- Youth Welfare Programmes for students	...	...	...	0.01	(-)1,00.00
104- Sports and Games	14,03.10	...	14,03.10	15,52.73	(-)9.64
796- Tribal Area Sub-Plan	17.88	...	17.88	17.92	(-)0.22
Total- 2204	39,55.23	27.67	39,82.90 #	33,80.96	(+)17.80

Includes recoupment of Contingency Fund of * ₹ 18,84.79 lakh, ** ₹ 8,40.16 lakh and # ₹ 2,11.48 lakh pertaining to previous years.

Excludes an amount of * ₹ 25,94.22 lakh and # ₹ 6.81 lakh taken from the Contingency Fund in 2017-18 and remaining unrecouped till the close of the year.

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

Heads	Actuals for the year 2017-18			Actuals for 2016-17	Per cent increase (+)/decrease(-) during the year
	State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
(₹ in lakh)					
B- Social Services - contd.					
(a) Education, Sports, Art and Culture -concl.					
2205- Art and Culture-					
001- Direction and Administration	6,67.74	...	6,67.74	6,70.93	(-)0.48
101- Fine Arts Education	2,51.96	...	2,51.96	2,37.98	(+)5.87
102- Promotion of Arts and Culture	3,75.50	0.06	3,75.56	6,08.37	(-)38.27
103- Archaeology	1,44.58	7.68	1,52.26	1,38.78	(+)9.71
104- Archives	1,22.72	...	1,22.72	1,41.78	(-)13.44
105- Public Libraries	1,89.24	10.00	1,99.24	1,74.98	(+)13.86
107- Museums	1,17.62	...	1,17.62	97.59	(+)20.52
796- Tribal Area Sub-Plan	43.89	...	43.89	44.94	(-)2.34
Total- 2205	19,13.25	17.74	19,30.99	21,15.35	(-)8.72
Total- (a) Education, Sports, Art and Culture	55,31,48.55	9,22,59.31	64,54,07.86	53,66,18.34	(+)20.27
(b)- Health and Family Welfare-					
2210- Medical and Public Health-					
<i>01- Urban Health Services-Allopathy-</i>					
001- Direction and Administration	18,43.21	...	18,43.21 (a)	19,97.87	(-)7.74
102- Employees State Insurance Scheme	...	87,03.77	87,03.77	35,74.23	(+)1,43.51
110- Hospital and Dispensaries	2,11,19.27	...	2,11,19.27	2,01,38.54	(+)4.87
200- Other Health Schemes	6,00.38	1,30.33	7,30.71	6,11.58	(+)19.48
800- Other Expenditure	91.52	...	91.52	25.73	(+)2,55.69
Total- 01	2,36,54.38	88,34.10	3,24,88.48	2,63,47.95	(+)23.31

Includes clearance of OB suspense of (a) ₹ 0.31 lakh.

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

Heads	Actuals for the year 2017-18			Actuals for 2016-17	Per cent increase (+)/decrease(-) during the year
	State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
(₹ in lakh)					
B- Social Services - contd.					
(b) Health and Family Welfare - contd.					
2210- Medical and Public Health-					
<i>02- Urban Health Services-Other systems of Medicine-</i>					
101- Ayurveda	1,93,00.81	22,42.29	2,15,43.10	1,62,99.02	(+)32.17
102- Homeopathy	9,78.93	...	9,78.93	8,26.08	(+)18.50
<i>Total- 02</i>	<i>2,02,79.74</i>	<i>22,42.29</i>	<i>2,25,22.03</i>	<i>1,71,25.10</i>	<i>(+)31.51</i>
<i>03- Rural Health Services-Allopathy-</i>					
101- Health Sub-centres	40,18.80	...	40,18.80	38,58.47	(+)4.16
103- Primary Health Centres	64,35.96	...	64,35.96	58,09.05	(+)10.79
104- Community Health Centres	66,09.25	...	66,09.25	54,99.37	(+)20.18
110- Hospitals and Dispensaries	1,74,48.31	1,67,46.41	3,41,94.72	3,77,27.43	(-)9.36
796- Tribal Area Sub-Plan	1,07.92	4,95.21	6,03.13	11,46.75	(-)47.41
800- Other Expenditure	2,54.85	62.90	3,17.75	2,72.32	(+)16.68
<i>Total- 03</i>	<i>3,48,75.09</i>	<i>1,73,04.52</i>	<i>5,21,79.61</i>	<i>5,43,13.39</i>	<i>(-)3.93</i>
<i>04- Rural Health Services-Other Systems of Medicine-</i>					
102- Homeopathy	16,40.99	...	16,40.99	13,26.66	(+)23.69
796- Tribal Area Sub-Plan	22.36	...	22.36	16.98	(+)31.68
<i>Total- 04</i>	<i>16,63.35</i>	<i>...</i>	<i>16,63.35</i>	<i>13,43.64</i>	<i>(+)23.79</i>
<i>05- Medical Education, Training and Research-</i>					
105- Allopathy	1,68,01.89	1,42.34	1,69,44.23	1,47,32.10	(+)15.02
<i>Total- 05</i>	<i>1,68,01.89</i>	<i>1,42.34</i>	<i>1,69,44.23</i>	<i>1,47,32.10</i>	<i>(+)15.02</i>

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

Heads	Actuals for the year 2017-18			Actuals for 2016-17	Per cent increase (+)/decrease(-) during the year
	State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
(₹ in lakh)					
B- Social Services - contd.					
(b) Health and Family Welfare -concl.					
2210- Medical and Public Health-					
<i>06- Public Health-</i>					
001- Direction and Administration	98.36	...	98.36	89.37	(+)10.06
003- Training	2,41.32	...	2,41.32	2,41.31	(+)0.00
101- Prevention and Control of diseases	1,24,38.48	35.03	1,24,73.51	1,28,80.49	(-)3.16
102- Prevention of Food Adulteration	3,35.12	...	3,35.12	3,25.02	(+)3.11
104- Drug Control	1,02.38	...	1,02.38	1,07.58	(-)4.83
107- Public Health Laboratories	26.74	...	26.74	10.22	(+)1,61.64
113- Public Health Publicity	49.45	...	49.45	40.02	(+)23.56
800- Other expenditure	37,63.51	9,14.79	46,78.30	5,14.67	(+)8,08.99
Total- 06	1,70,55.36	9,49.82	1,80,05.18	1,42,08.68	(+)26.72
Total- 2210	11,43,29.81	2,94,73.07	14,38,02.88 *	12,80,70.86	(+)12.28
2211- Family Welfare-					
001- Direction and Administration	...	6,59.13	6,59.13	6,80.41	(-)3.13
003- Training	...	2,29.51	2,29.51	1,89.89	(+)20.86
101- Rural Family Welfare Services	...	1,01,91.82	1,01,91.82	94,39.59	(+)7.97
102- Urban Family Welfare Services	...	3,78.48	3,78.48	4,04.12	(-)6.34
796- Tribal Area Sub-Plan	...	2,77.10	2,77.10	2,32.89	(+)18.98
Total- 2211	...	1,17,36.04	1,17,36.04	1,09,46.90	(+)7.21
Total- (b) Health and Family Welfare	11,43,29.81	4,12,09.11	15,55,38.92	13,90,17.76	(+)11.88

Includes recoupment of Contingency Fund of * ₹ 30.94 lakh pertaining to previous years.

Excludes an amount of * ₹ 31.56 lakh taken from the Contingency Fund in 2017-18 and remaining unrecouped till the close of the year.

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

Heads	Actuals for the year 2017-18			Actuals for 2016-17	Per cent increase (+)/decrease(-) during the year
	State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
(₹ in lakh)					
B- Social Services - contd.					
(c)- Water Supply, Sanitation, Housing and Urban Development-					
2215- Water Supply and Sanitation-					
<i>01- Water Supply-</i>					
001- Direction and Administration	7.23	...	7.23	...	...
101- Urban Water Supply Programmes	1,98,59.10	62.00	1,99,21.10	1,58,85.63	(+)25.40
102- Rural Water Supply Programmes	16,25.00	35,12.82	51,37.82	1,22,78.21	(-)58.15
107- Sewerage Services	4,00.00	...	4,00.00	...	...
190- Assistance to Public Sector and Other Undertakings	1,26,80.00	...	1,26,80.00	79,50.00	(+)59.50
800- Other Expenditure	2,00.00	...	2,00.00	3,00.00	(-)33.33
<i>Total- 01</i>	3,47,71.33	35,74.82	3,83,46.15	3,64,13.84	(+)5.31
<i>02- Sewerage and Sanitation-</i>					
105- Sanitation Services	...	53,33.33	53,33.33	2,27,50.89	(-)76.56
106- Prevention of Air and Water Pollution	6,10.00	...	6,10.00	6,99.33	(-)12.77
<i>Total- 02</i>	6,10.00	53,33.33	59,43.33	2,34,50.22	(-)74.66
Total- 2215	3,53,81.33	89,08.15	4,42,89.48 *	5,98,64.06	(-)26.02
2216- Housing-					
<i>01- Government Residential Buildings-</i>					
700- Other Housing	1,69.79	...	2,36.98	2,95.88	(-)19.91
<i>Total- 01</i>	1,69.79	...	2,36.98	2,95.88	(-)19.91
Total- 2216	1,69.79	...	2,36.98	2,95.88	(-)19.91

Includes recoupment of Contingency Fund of * ₹ 18,80.00 lakh pertaining to previous years.

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

Heads	Actuals for the year 2017-18			Actuals for 2016-17	Per cent increase (+)/decrease(-) during the year
	State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
(₹ in lakh)					
B- Social Services - contd.					
(c) Water Supply, Sanitation, Housing and Urban Development - conclud.					
2217- Urban Development-					
<i>03- Integrated Development of Small and Medium Towns-</i>					
001- Direction and Administration	5,88.78	...	5,88.78	5,22.14	(+)12.76
191- Assistance to Local bodies, Corporations, Urban Development Authorities, Town Improvement Boards etc.	26,35.74	1,13,97.86	1,40,33.60	54,92.41	(+)1,55.51
800- Other Expenditure	14,64.00	5,91.52	20,55.52	1,61,50.53	(-)87.27
<i>Total- 03</i>	46,88.52	1,19,89.38	1,66,77.90	2,21,65.08	(-)24.76
<i>04- Slum Area Improvement-</i>					
001- Direction and Administration	2,34.04	...	2,34.04	1,94.66	(+)20.23
<i>Total- 04</i>	2,34.04	...	2,34.04	1,94.66	(+)20.23
<i>80- General-</i>					
001- Direction and Administration	3,37.80	...	3,37.80	2,65.25	(+)27.35
800- Other expenditure	1,23.71	...	1,23.71	2,08.15	(-)40.57
<i>Total- 80</i>	4,61.51	...	4,61.51	4,73.40	(-)2.51
Total- 2217	53,84.07	1,19,89.38	1,73,73.45	2,28,33.14	(-)23.91
Total- (c) Water Supply, Sanitation, Housing and Urban Development	4,09,35.19	2,08,97.53	6,18,99.90	8,29,93.08	(-)25.42
	67.18	...			

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

Heads	Actuals for the year 2017-18			Actuals for 2016-17	Per cent increase (+)/decrease(-) during the year
	State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
(₹ in lakh)					
B- Social Services - contd.					
(d)- Information and Broadcasting-					
2220- Information and Publicity-					
<i>01- Films-</i>					
105- Production of Films	3,52.81	...	3,52.81	3,44.04	(+)2.55
<i>Total- 01</i>	3,52.81	...	3,52.81	3,44.04	(+)2.55
<i>60- Others-</i>					
001- Direction and Administration	5,94.58	...	5,94.58	7,58.49	(-)21.61
101- Advertising and visual Publicity	20,61.42	...	20,61.42	77,02.30	(-)73.24
102- Information Centres	88.35	...	88.35	87.75	(+)0.68
103- Press Information Services	40.59	...	40.59	40.51	(+)0.20
106- Field Publicity	3,28.04	...	3,28.04	3,00.04	(+)9.33
109- Photo Services	46.07	...	46.07	41.42	(+)11.23
110- Publications	3,36.62	...	3,36.62	3,27.52	(+)2.78
796- Tribal Area Sub-Plan	...	5.90	5.90	5.78	(+)2.08
800- Other Expenditure	1,79.46	...	1,79.46	2,08.66	(-)13.99
<i>Total- 60</i>	36,75.13	5.90	36,81.03	94,72.47	(-)61.14
Total- 2220	40,27.94	5.90	40,33.84 *	98,16.51	(-)58.91
Total- (d) Information and Broadcasting	40,27.94	5.90	40,33.84	98,16.51	(-)58.91

Excludes an amount of * ₹ 24,96.37 lakh taken from the Contingency Fund in 2017-18 and remaining unrecouped till the close of the year.

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

Heads	Actuals for the year 2017-18			Actuals for 2016-17	Per cent increase (+)/decrease(-) during the year
	State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
(₹ in lakh)					
B- Social Services - contd.					
(e)- Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes-					
2225- Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities-					
<i>01- Welfare of Scheduled Castes-</i>					
001- Direction and Administration	17,00.21	...	17,00.21	14,81.37	(+)14.77
102- Economic Development	15,42.98	...	15,42.98	4.76	(+)3,23,15.55
277- Education	26,62.98	90,02.47	1,16,65.45	65,80.58	(+)77.27
283- Housing	1,00.00	...	1,00.00	...	...
793- Special Central Assistance for Scheduled Castes Component Plan	...	...	...	5,00.00	(-)1,00.00
800- Other expenditure	25.00	...	25.00	7,69.63	(-)96.75
<i>Total- 01</i>	60,31.17	90,02.47	1,50,33.64	93,36.34	(+)61.02
<i>02- Welfare of Scheduled Tribes-</i>					
001- Direction and Administration	3,40.40	...	3,40.40	1,73.10	(+)96.65
102- Economic Development	50.27	17,94.66	18,44.93	...	...
277- Education	30,19.60	15,82.71	46,02.31	58,66.67	(-)21.55
283- Housing	63.09	...	63.09	...	...
794- Special Central Assistance for Tribal Sub-Plan	...	2,15.20	2,15.20	...	...
796- Tribal Area Sub-Plan	...	7,70.49	7,70.49	3,00.00	(+)1,56.83
800- Other expenditure	3,23.00	...	3,23.00	5,18.15	(-)37.66
<i>Total- 02</i>	37,96.36	43,63.06	81,59.42	68,57.92	(+)18.98

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

Heads	Actuals for the year 2017-18			Actuals for 2016-17	Per cent increase (+)/decrease(-) during the year
	State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
(₹ in lakh)					
B- Social Services - contd.					
(e) Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes -concl.					
2225- Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities-					
<i>03- Welfare of Backward Classes-</i>					
001- Direction and Administration	42.89	...	42.89	67.85	(-)36.79
102- Economic Development	...	6,51.84	6,51.84	45.38	(+)13,36.40
277- Education	...	7,38.56	7,38.56	21.34	(+)33,60.92
800- Other expenditure	0.77	...	0.77	10.87	(-)92.92
<i>Total- 03</i>	43.66	13,90.40	14,34.06	1,45.44	(+)8,86.01
Total- 2225	98,71.19	1,47,55.93	2,46,27.12 *	1,63,39.69	(+)50.72
Total- (e) Welfare of Scheduled Castes, Scheduled	98,71.19	1,47,55.93	2,46,27.12	1,63,39.69	(+)50.72
(f)- Labour and Labour Welfare-					
2230- Labour, Employment and Skill Development-					
<i>01- Labour-</i>					
001- Direction and Administration	2,64.34	...	2,64.34	2,16.96	(+)21.84
101- Industrial Relations	8,45.78	...	8,45.78	7,84.34	(+)7.83
102- Working Conditions and Safety	89.86	...	89.86	77.18	(+)16.43
103- General Labour Welfare	88.69	...	88.69	1,55.18	(-)42.85
<i>Total- 01</i>	12,88.67	...	12,88.67	12,33.66	(+)4.46
<i>02- Employment Service-</i>					
001- Direction and Administration	8,05.06	...	8,05.06	6,79.65	(+)18.45
101- Employment Services	2,14.00	1,12.00	3,26.00	...	...

Excludes an amount of * ₹ 85.04 lakh taken from the Contingency Fund in 2017-18 and remaining unrecouped till the close of the year.

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

Heads	Actuals for the year 2017-18			Actuals for 2016-17	Per cent increase (+)/decrease(-) during the year
	State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
(₹ in lakh)					
B- Social Services - contd.					
(f) Labour and Labour Welfare -concl.					
2230- Labour, Employment and Skill Development-					
<i>02- Employment Service-</i>					
796- Tribal Area Sub-Plan	23.83	52.34	76.17	81.48	(-)6.52
800- Other Expenditure	...	...	...	2,28.21	(-)1,00.00
<i>Total- 02</i>	10,42.89	1,64.34	12,07.23	9,89.34	(+)22.02
<i>03- Training-</i>					
001- Direction and Administration	0.45	3,40.33	3,40.78 (a)	2,54.77	(+)33.76
003- Training of Craftsmen and Supervisors	95,02.29	40.00	95,42.29	85,69.29	(+)11.35
102- Apprenticeship Training	0.58	...	0.58	0.52	(+)11.54
796- Tribal Area Sub-Plan	94.53	...	94.53	92.15	(+)2.58
800- Other Expenditure	10,10.00	...	10,10.00	6,00.00	(+)68.33
<i>Total- 03</i>	1,06,07.85	3,80.33	1,09,88.18	95,16.73	(+)15.46
Total- 2230	1,29,39.41	5,44.67	1,34,84.08	1,17,39.73	(+)14.86
Total- (f) Labour and Labour Welfare	1,29,39.41	5,44.67	1,34,84.08	1,17,39.73	(+)14.86
(g)- Social Welfare and Nutrition-					
2235- Social Security and Welfare-					
<i>01- Rehabilitation-</i>					
800- Other Expenditure	...	...	...	5.26	(-)1,00.00
<i>Total- 01</i>	...	...	...	5.26	(-)1,00.00
<i>02- Social Welfare-</i>					
101- Welfare of Handicapped	79,55.69	50.07	80,05.76	71,99.78	(+)11.19
102- Child Welfare	90,98.11	3,17,32.51	4,08,30.62	4,01,22.00	(+)1.77
103- Women's Welfare	1,91,33.32	...	1,91,33.32	2,09,17.67	(-)8.53

Includes clearance of OB suspense of (a) ₹ 0.45 lakh.

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

Heads	Actuals for the year 2017-18			Actuals for 2016-17	Per cent increase (+)/decrease(-) during the year
	State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
(₹ in lakh)					
B- Social Services - contd.					
(g) Social Welfare and Nutrition - contd.					
2235- Social Security and Welfare-					
<i>02- Social Welfare-</i>					
104- Welfare of Aged, Infirm and Destitute	6,86.65	...	6,86.65	20,57.53	(-)66.63
107- Assistance to Voluntary Organisations	1,02.85	...	1,02.85	22.86	(+)3,49.91
200- Other Programmes	3,02.46	...	3,02.46	...	...
796- Tribal Area Sub-Plan	26,20.72	9,77.40	35,98.12	30,58.01	(+)17.66
800- Other expenditure	...	...	...	1,76.55	(-)1,00.00
<i>Total- 02</i>	3,98,99.80	3,27,59.98	7,26,59.78	7,35,54.40	(-)1.22
<i>60- Other Social Security and Welfare Programmes-</i>					
102- Pensions under Social Security Schemes	4,50,46.95	60,55.60	5,11,02.55	4,10,55.60	(+)24.47
107- Swatantrata Sainik samman Pension scheme	13,46.94	...	13,46.94	8,84.15	(+)52.34
200- Other Programmes	63,47.56	...	63,47.56	63,11.36	(+)0.57
800- Other Expenditure	...	26,59.47	26,59.47	79,23.83	(-)66.44
<i>Total- 60</i>	5,27,41.45	87,15.07	6,14,56.52	5,61,74.94	(+)9.40
Total- 2235	9,26,41.25	4,14,75.05	13,41,16.30 *	12,97,34.60	(+)3.38
2245- Relief on account of Natural Calamities-					
<i>05- State Disaster Response Fund-</i>					
101- Transfer to Reserve Funds and Deposit Accounts- State Disaster Response Fund	2,31,00.00	...	2,31,00.00 #	2,20,00.00	(+)5.00
800- Other Expenditure	1,21,23.85	...	1,21,23.85	3,55,67.54	(-)65.91
901- Deduct - Amount met from State Disaster Response Fund	(-)1,21,23.02	...	(-)1,21,23.02 **	(-)3,55,67.54	(-)65.92
<i>Total- 05</i>	2,31,00.83	...	2,31,00.83	2,20,00.00	(+)5.00

Includes recoupment of Contingency Fund of * ₹ 6,05.99 lakh pertaining to previous years.

Excludes an amount of * ₹ 90.00 lakh taken from the Contingency Fund in 2017-18 and remaining unrecouped till the close of the year.

Transfer contribution to State Disaster Response Fund 8121-122.

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

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

Heads	Actuals for the year 2017-18			Actuals for 2016-17	Per cent increase (+)/decrease(-) during the year
	State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
(₹ in lakh)					
B- Social Services - conclud.					
(g) Social Welfare and Nutrition -conclud.					
2245- Relief on account of Natural Calamities-					
80- General-					
102- Management of Natural Disasters, Contingency Plans in disaster prone areas	1,18,08.67	1,72.44	1,19,81.11	...	...
800- Other Expenditure	...	1,67,92.74	1,67,92.74	10,05,43.74	(-)83.30
<i>Total- 80</i>	1,18,08.67	1,69,65.18	2,87,73.85	10,05,43.74	(-)71.38
Total- 2245	3,49,09.50	1,69,65.18	5,18,74.68 *	12,25,43.74	(-)57.67
Total- (g) Social Welfare and Nutrition	12,75,50.75	5,84,40.24	18,59,90.99	25,22,78.34	(-)26.28
(h)- Others-					
2250- Other Social Services-					
102- Administration of Religious and Charitable Endowments Acts	20.88	...	20.88	...	...
800- Other Expenditure	18,72.16	1.20	18,73.36	39,81.31	(-)52.95
Total- 2250	18,93.04	1.20	18,94.24	39,81.31	(-)52.42
2251- Secretariat - Social Services-					
092- Other Offices	66.57	...	66.57	72.82	(-)8.58
Total- 2251	66.57	...	66.57	72.82	(-)8.58
Total- (h) Others	19,59.61	1.20	19,60.81	40,54.13	(-)51.63
Total- B-Social Services	86,47,62.46	22,81,13.88	1,09,29,43.52	1,05,28,57.59	(+)3.81
	67.18	...			

Excludes an amount of * ₹ 4,86.74 lakh taken from the Contingency Fund in 2017-18 and remaining unrecouped till the close of the year.

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

Heads	Actuals for the year 2017-18			Actuals for 2016-17	Per cent increase (+)/decrease(-) during the year
	State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
(₹ in lakh)					
C- Economic Services -					
(a) Agriculture and Allied Activities -					
2401- Crop Husbandry-					
001- Direction and Administration	2,94,12.89	1,37,01.65	4,31,14.54	90,15.94	(+)3,78.20
102- Food Grain Crops	3,95.30	...	3,95.30	8,56.42	(-)53.84
103- Seeds	47.33	...	47.33	33.65	(+)40.65
105- Manures and Fertilizers	1,50.00	...	1,50.00	1,50.00	...
108- Commercial Crops	1,70,93.49	...	1,70,93.49	1,38,06.06	(+)23.81
109- Extension and Farmers' Training	5.96	46,13.23	46,19.19	11,95.47	(+)2,86.39
110- Crop Insurance	...	2,30.19	2,30.19	3,80.66	(-)39.53
111- Agricultural Economics and Statistics	...	36.08	36.08	38.87	(-)7.18
114- Development of Oil Seeds	...	20.79	20.79	39.06	(-)46.77
119- Horticulture and Vegetable Crops	1,83,61.05	38,44.26	2,22,86.00 (a)	2,22,98.64	(-)0.06
	80.69	...			
796- Tribal Area Sub-Plan	1,29.63	...	1,29.63	1,02.95	(+)25.92
800- Other Expenditure	24,86.11	...	24,86.11	2,45,82.52	(-)89.89
Total- 2401	6,80,81.76	2,24,46.20	9,06,08.65 *	7,25,00.23	(+)24.98
	80.69	...			
2403- Animal Husbandry-					
001- Direction and Administration	1,67,07.18	...	1,67,07.18	1,41,09.34	(+)18.41
101- Veterinary Services and Animal Health	2,14.59	6,63.07	8,77.66	6,91.14	(+)26.99
102- Cattle and Buffalo Development	51.96	...	51.96	59.45	(-)12.60
104- Sheep and Wool Development	1,81.42	...	1,81.42	1,86.76	(-)2.86

Includes clearance of OB suspense of (a) ₹ 0.03 lakh.

Includes recoupment of Contingency Fund of * ₹ 24,86.11 lakh pertaining to previous years.

Excludes an amount of * ₹ 93.00 lakh taken from the Contingency Fund in 2017-18 and remaining unrecouped till the close of the year.

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

Heads	Actuals for the year 2017-18			Actuals for 2016-17	Per cent increase (+)/decrease(-) during the year
	State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
(₹ in lakh)					
C- Economic Services - contd.					
(a) Agriculture and Allied Activities - contd.					
2403- Animal Husbandry-					
106- Other Live Stock Development	10,31.02	...	10,31.02	11,96.99	(-)13.87
107- Fodder and Feed Development	70.00	...	70.00	2,34.30	(-)70.12
113- Administrative Investigation and Statistics	...	88.26	88.26	91.93	(-)3.99
796- Tribal Area Sub-Plan	62.82	...	62.82	58.50	(+)7.38
Total- 2403	1,83,18.99	7,51.33	1,90,70.32 *	1,66,28.41	(+)14.69
2404- Dairy Development-					
001- Direction and Administration	8,91.78	...	8,91.78	7,21.75	(+)23.56
102- Dairy Development Projects	30,74.80	1,71.55	32,46.35	24,51.31	(+)32.43
796- Tribal Area Sub-Plan	12.00	7.13	19.13	26.01	(-)26.45
Total- 2404	39,78.58	1,78.68	41,57.26 **	31,99.07	(+)29.95
2405- Fisheries-					
001- Direction and Administration	9,16.06	1.68	9,17.74	7,64.41	(+)20.06
101- Inland Fisheries	1,66.55	4,76.55	6,43.10	7,70.60	(-)16.55
190- Assistance to Public Sector and Other Undertakings	...	...	...	23.72	(-)1,00.00
796- Tribal Area Sub-Plan	34.79	...	34.79	57.06	(-)39.03
800- Other Expenditure	...	...	...	2.99	(-)1,00.00
Total- 2405	11,17.40	4,78.23	15,95.63	16,18.78	(-)1.43

Excludes an amount of * ₹ 55.55 lakh taken from the Contingency Fund in 2017-18 and remaining unrecouped till the close of the year.

Includes recoupment of Contingency Fund of ** ₹ 1,65.71 lakh pertaining to previous years.

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

Heads	Actuals for the year 2017-18			Actuals for 2016-17	Per cent increase (+)/decrease(-) during the year
	State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
(₹ in lakh)					
C- Economic Services - contd.					
(a) Agriculture and Allied Activities - contd.					
2406- Forestry and Wild Life-					
<i>01- Forestry-</i>					
001- Direction and Administration	3,89,64.99	...	3,89,64.99 (a)	3,35,93.40	(+)15.99
003- Education and Training	54.03	...	54.03	...	...
004- Research	61.55	...	61.55	...	...
070- Communications and Buildings	1,20.00	...	1,20.00	1,50.00	(-)20.00
101- Forest Conservation, Development and Regeneration	26,39.71	3,71.92	30,11.63	13.76	(+) 2,17,86.85
102- Social and Farm Forestry	53,06.62	...	53,06.62	13,88.79	(+)2,82.10
105- Forest Produce	33,16.01	...	33,16.01	33,12.92	(+)0.09
796- Tribal Area Sub-Plan	90.00	...	90.00	73.33	(+)22.73
800- Other Expenditure	8,86.14	1,83.81	10,69.95 (b)	32,63.15	(-)67.21
<i>Total- 01</i>	5,14,39.05	5,55.73	5,19,94.78	4,17,95.35	(+)24.40
<i>02- Environmental Forestry and Wild Life-</i>					
110- Wild Life Preservation	5,19.87	28,44.83	33,64.70	21,77.69	(+)54.51
<i>Total- 02</i>	5,19.87	28,44.83	33,64.70	21,77.69	(+)54.51
<i>04- Afforestation and Ecology Development-</i>					
101- National Afforestation and Ecology Development Programme	...	1,00.00	1,00.00	...	...
<i>Total- 04</i>	...	1,00.00	1,00.00	...	...
Total- 2406	5,19,58.92	35,00.56	5,54,59.48	4,39,73.04	(+)26.12

Includes clearance of OB suspense of (a) ₹ 0.13 lakh (b) ₹ 0.18 lakh.

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

Heads	Actuals for the year 2017-18			Actuals for 2016-17	Per cent increase (+)/decrease(-) during the year
	State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
(₹ in lakh)					
C- Economic Services - contd.					
(a) Agriculture and Allied Activities - contd.					
2407- Plantations-					
<i>60- Others-</i>					
800- Other Expenditure	59.96	...	59.96	59.73	(+)0.39
<i>Total- 60</i>	59.96	...	59.96	59.73	(+)0.39
Total- 2407	59.96	...	59.96	59.73	(+)0.39
2408- Food Storage and Warehousing-					
<i>01- Food-</i>					
001- Direction and Administration	34,08.66	...	34,08.66	30,01.14	(+)13.58
102- Food Subsidies	73,66.22	65,61.70	1,39,27.92	1,67,70.26	(-)16.95
<i>Total- 01</i>	1,07,74.88	65,61.70	1,73,36.58	1,97,71.40	(-)12.31
Total- 2408	1,07,74.88	65,61.70	1,73,36.58	1,97,71.40	(-)12.31
2415- Agricultural Research and Education-					
<i>80- General-</i>					
120- Assistance to Other Institutions	1,87,29.23	...	1,87,29.23	1,60,22.07	(+)16.90
<i>Total- 80</i>	1,87,29.23	...	1,87,29.23	1,60,22.07	(+)16.90
Total- 2415	1,87,29.23	...	1,87,29.23	1,60,22.07	(+)16.90
2425- Co-operation-					
001- Direction and Administration	24,08.84	...	24,08.84	23,45.35	(+)2.71
003- Training	3.12	...	3.12	5.90	(-)47.12
106- Assistance to multipurpose rural co-operatives	1,40.00	...	1,40.00	...	...
107- Assistance to Credit Co-operatives	29.45	...	29.45	...	...

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

Heads	Actuals for the year 2017-18			Actuals for 2016-17	Per cent increase (+)/decrease(-) during the year
	State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
(₹ in lakh)					
C- Economic Services - contd.					
(a) Agriculture and Allied Activities -concl.					
2425- Co-operation-					
108- Assistance to Other Co-operatives	34,20.28	...	34,20.28	...	...
796- Tribal Area Sub-Plan	60.00	...	60.00	80.00	(-)25.00
800- Other Expenditure	1,40.93	...	1,40.93	12,53.82	(-)88.76
Total- 2425	62,02.62	...	62,02.62	36,85.07	(+)68.32
Total- (a) Agriculture and Allied Activities	17,92,22.34	3,39,16.70	21,32,19.73	17,74,57.80	(+)20.15
<hr/>					
(b)- Rural Development-					
2501- Special Programmes for Rural Development-					
<i>01- Integrated Rural Development Programme-</i>					
003- Training (will cover TRYSEM-Training of Rural Youth for Self Employment)	20.07	75,29.13	75,49.20	...	...
796- Tribal Area Sub-Plan	...	17,90.43	17,90.43	16,04.79	(+)11.57
800- Other Expenditure	...	28,40.07	28,40.07 (a)	2,92,90.20	(-)90.30
Total- 01	20.07	1,21,59.63	1,21,79.70	3,08,94.99	(-)60.58
<hr/>					
<i>02- Drought Prone Areas Development Programme-</i>					
800- Other Expenditure	...	...	...	2,54.73	(-)1,00.00
Total- 02	...	...	...	2,54.73	(-)1,00.00
Total- 2501	20.07	1,21,59.63	1,21,79.70	3,11,49.72	(-)60.90

Includes clearance of OB suspense of (a) ₹ 11.68 lakh.

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

Heads	Actuals for the year 2017-18			Actuals for 2016-17	Per cent increase (+)/decrease(-) during the year
	State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
(₹ in lakh)					
C- Economic Services - contd.					
(b) Rural Development -concltd.					
2505- Rural Employment-					
<i>01- National Programmes-</i>					
796- Tribal Area Sub-Plan	...	0.64	0.64 (a)	...	...
Total- 01	...	0.64	0.64	...	...
<i>02- Rural Employment Guarantee Schemes</i>					
101- National Rural Employment Guarantee Scheme	...	2,15,74.07	2,15,74.07	...	...
Total- 02	...	2,15,74.07	2,15,74.07	...	...
Total- 2505	...	2,15,74.71	2,15,74.71	...	...
2506- Land Reforms-					
102- Consolidation of Holdings	10,93.97	...	10,93.97	...	...
Total- 2506	10,93.97	...	10,93.97	...	...
2515- Other Rural Development Programmes-					
001- Direction and Administration	45,69.38	...	45,69.38	3,33.53	(+)12,70.01
003- Training	8,43.62	...	8,43.62	7,13.40	(+)18.25
101- Panchayati Raj	69,50.84	...	69,50.84	14,30.70	(+)3,85.83
102- Community Development	7,89,46.98	40.00	7,89,86.98	7,86,99.87	(+)0.36
796- Tribal Area Sub-Plan	3,00.00	...	3,00.00	2,63.23	(+)13.97
800- Other Expenditure	141.00	...	141.00	1,21,88.76	(-)98.84
Total- 2515	9,17,51.82	40.00	9,17,91.82 *	9,36,29.49	(-)1.96
Total- (b) Rural Development	9,28,65.85	3,37,74.34	12,66,40.19	12,47,79.21	(+)1.49

Includes clearance of OB suspense of (a) ₹ 0.64 lakh.

Includes recoupment of Contingency Fund of * ₹ 2.63 lakh pertaining to previous years.

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

Heads	Actuals for the year 2017-18			Actuals for 2016-17	Per cent increase (+)/decrease(-) during the year
	State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
(₹ in lakh)					
C- Economic Services - contd.					
(d) Irrigation and Flood Control -					
2700- Major Irrigation-					
001- District & Administration	3,01,68.41	...	3,01,68.41	2,62,77.81	(+)14.81
80- General-					
005- Survey	18.32	...	18.32	...	...
800- Other Expenditure	...	...	...	1,05.35	(-)1,00.00
<i>Total- 80</i>	18.32	...	18.32	1,05.35	(-)82.61
Total- 2700	3,01,86.73	...	3,01,86.73	2,63,83.16	(+)14.42
2701- Medium Irrigation--					
<i>01- Medium Irrigation-Commercial-</i>					
001- Direction and Administration	0.02	...	0.02 (a)	14.71	(-)99.86
101- Upper Ganga Canal	...	...	...	3.82	(-)1,00.00
<i>Total- 01</i>	0.02	...	0.02	18.53	(-)99.89
<i>10- Tumaria Project-</i>					
101- Maintenance and Repairs	2,52.83	...	2,52.83	1,97.86	(+)27.78
<i>Total- 10</i>	2,52.83	...	2,52.83	1,97.86	(+)27.78
<i>11- Doon Canals-</i>					
101- Maintenance and Repairs	3,57.97	...	3,57.97	3,38.38	(+)5.79
<i>Total- 11</i>	3,57.97	...	3,57.97	3,38.38	(+)5.79
<i>12- Haripura/Baur Dam and Canals-</i>					
101- Maintenance and Repairs	2,74.11	...	2,74.11	2,34.17	(+)17.06
<i>Total- 12</i>	2,74.11	...	2,74.11	2,34.17	(+)17.06

Includes clearance of OB suspense of (a) ₹ 0.02 lakh

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

Heads	Actuals for the year 2017-18			Actuals for 2016-17	Per cent increase (+)/decrease(-) during the year
	State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
(₹ in lakh)					
C- Economic Services - contd.					
(d) Irrigation and Flood Control - contd.					
2701- Medium Irrigation--					
<i>13- Other Irrigation Programmes-</i>					
101- Maintenance and Repairs	3,47.80	...	3,47.80	2,39.91	(+)44.97
<i>Total- 13</i>	3,47.80	...	3,47.80	2,39.91	(+)44.97
<i>14- Maintenance of Canals in District Haridwar-</i>					
101- Maintenance and Repairs	21.99	...	21.99	4.93	(+)3,46.04
<i>Total- 14</i>	21.99	...	21.99	4.93	(+)3,46.04
<i>15- Maintenance of Residential/non-residential Buildings-</i>					
101- Maintenance and Repairs	1,00.47	...	1,00.47	10.00	(+)9,04.70
<i>Total- 15</i>	1,00.47	...	1,00.47	10.00	(+)9,04.70
<i>16- Maintenance of Nainital Lake and their adjoining drains/lakes</i>					
102- Maintenance	50.00	...	50.00	...	...
<i>Total- 16</i>	50.00	...	50.00	...	...
<i>20- Research Institute Roorkee (Non commercial)-</i>					
101- Maintenance and Repairs	15.06	...	15.06	9.65	(+)56.06
<i>Total- 20</i>	15.06	...	15.06	9.65	(+)56.06
<i>80- General-</i>					
799- Suspense	(-)2.45	...	(-)2.45	(-)2.26	(+)8.41
800- Other expenditure	2.67	...	2.67	6.19	(-)56.87
<i>Total- 80</i>	0.22	...	0.22	3.93	(-)94.40
Total- 2701	14,20.47	...	14,20.47	10,57.36	(+)34.34

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

Heads	Actuals for the year 2017-18			Actuals for 2016-17	Per cent increase (+)/decrease(-) during the year
	State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
(₹ in lakh)					
<i>C- Economic Services - contd.</i>					
<i>(d) Irrigation and Flood Control -concl.</i>					
2702- Minor Irrigation-					
<i>02- Ground water-</i>					
005- Investigation	28,52.14	...	28,52.14	24,44.71	(+)16.67
<i>Total- 02</i>	28,52.14	...	28,52.14	24,44.71	(+)16.67
<i>03- Maintenance-</i>					
101- Water Tank	7,79.27	...	7,79.27	6,82.15	(+)14.24
102- Lift Irrigation Schemes	7,46.90	...	7,46.90	7,48.31	(-)0.19
103- Tube Wells	42,03.09	...	42,03.09	41,50.76	(+)1.26
<i>Total- 03</i>	57,29.26	...	57,29.26	55,81.22	(+)2.65
<i>80- General-</i>					
005- Investigation	65.04	...	65.04	...	...
800- Other Expenditure	...	...	...	99.46	(-)1,00.00
<i>Total- 80</i>	65.04	...	65.04	99.46	(-)34.61
Total- 2702	86,46.44	...	86,46.44	81,25.39	(+)6.41
2711- Flood Control and Drainage-					
<i>01- Flood Control-</i>					
103- Civil Works	4,90.41	...	4,90.41	4,56.05	(+)7.53
<i>Total- 01</i>	4,90.41	...	4,90.41	4,56.05	(+)7.53
Total- 2711	4,90.41	...	4,90.41	4,56.05	(+)7.53
Total- (d) Irrigation and Flood Control	4,07,44.05	...	4,07,44.05	3,60,21.96	(+)13.11

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

Heads	Actuals for the year 2017-18			Actuals for 2016-17	Per cent increase (+)/decrease(-) during the year
	State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
(₹ in lakh)					
C- Economic Services - contd.					
(e)- Energy-					
2801- Power-					
<i>05- Transmission and Distribution-</i>					
800- Other Expenditure	29.08	...	29.08	7.33	(+)2,96.73
<i>Total- 05</i>	29.08	...	29.08	7.33	(+)2,96.73
Total- 2801	29.08	...	29.08	7.33	(+)2,96.73
2810- New and Renewable Energy-					
<i>02- Solar Energy-</i>					
101- Solar Thermal Energy Programme	...	...	...	20.00	(-)1,00.00
102- Photovoltaic	4,50.00	...	4,50.00	7,50.00	(-)40.00
796- Tribal Area Sub-Plan	5.50	...	5.50	5.50	...
<i>Total- 02</i>	4,55.50	...	4,55.50	7,75.50	(-)41.26
<i>60- Others sources of Power-</i>					
600- Other Sources of Energy	...	1,00.00	1,00.00	...	...
796- Tribal Area Sub-Plan	4.00	...	4.00	4.00	...
800- Other Expenditure	6,20.00	...	6,20.00	10,33.64	(-)40.02
<i>Total- 60</i>	6,24.00	1,00.00	7,24.00	10,37.64	(-)30.23
Total- 2810	10,79.50	1,00.00	11,79.50	18,13.14	(-)34.95
Total- (e) Energy	11,08.58	1,00.00	12,08.58	18,20.47	(-)33.61

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

Heads	Actuals for the year 2017-18			Actuals for 2016-17	Per cent increase (+)/decrease(-) during the year
	State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
(₹ in lakh)					
C- Economic Services - contd.					
(f) Industry and Minerals -					
2851- Village and Small Industries-					
101- Industrial Estates	...	...	...	4,50.00	(-),1,00.00
102- Small Scale Industries	88,64.38	...	88,64.38	57,95.94	(+),52.94
103- Handloom Industries	75.31	...	75.31	3,82.80	(-),80.33
104- Handicraft Industries	...	...	...	0.01	(-),1,00.00
105- Khadi and Village Industries	10,20.00	...	10,20.00	11,33.33	(-),10.00
800- Other Expenditure	...	...	...	4,46.00	(-),1,00.00
Total- 2851	99,59.69	...	99,59.69 *	82,08.08	(+),21.34
2853- Non-ferrous Mining and Metallurgical Industries-					
<i>02- Regulation and Development of Mines-</i>					
001- Direction and Administration	8,12.26	...	8,12.26	9,37.05	(-),13.32
003- Training	0.03	...	0.03 (a)	...	...
102- Mineral Exploration	66.14	...	66.14	1,50.19	(-),55.96
800- Other Expenditure	...	...	...	30.17	(-),1,00.00
<i>Total- 02</i>	8,78.43	...	8,78.43	11,17.41	(-),21.39
Total- 2853	8,78.43	...	8,78.43	11,17.41	(-),21.39
Total- (f) Industry and Minerals	1,08,38.11	...	1,08,38.11	93,25.49	(+),16.22
(g)- Transport-					
3053- Civil Aviation-					
<i>02- Air Ports-</i>					
102- Aerodromes	10,00.00	...	10,00.00	25,00.00	(-),60.00
<i>Total- 02</i>	10,00.00	...	10,00.00	25,00.00	(-),60.00

Includes clearance of OB suspense of (a) ₹ 0.03 lakh.

Includes recoupment of Contingency Fund of * ₹ 5,00.00 lakh pertaining to previous years.

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

Heads	Actuals for the year 2017-18			Actuals for 2016-17	Per cent increase (+)/decrease(-) during the year
	State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
(₹ in lakh)					
<i>C- Economic Services - contd.</i>					
<i>(g) Transport - contd.</i>					
3053- Civil Aviation-					
<i>80- General-</i>					
003- Training and Education	1,02.96	...	1,02.96	86.10	(+)19.57
<i>Total- 80</i>	1,02.96	...	1,02.96	86.10	(+)19.57
Total- 3053	11,02.96	...	11,02.96	25,86.10	(-)57.35
3054- Roads and Bridges-					
<i>01- National Highways-</i>					
337- Road Works	...	75.34	75.34	74,57.67	(-)98.99
<i>Total- 01</i>	...	75.34	75.34	74,57.67	(-)98.99
<i>03- State Highways-</i>					
337- Road Works	5,31.80	...	5,31.80	5,25.49	(+)1.20
<i>Total- 03</i>	5,31.80	...	5,31.80	5,25.49	(+)1.20
<i>04- District and Other Roads-</i>					
337- Road Works	1,80,37.70	...	1,80,74.23	1,73,83.34	(+)3.97
	36.53	...			
<i>Total- 04</i>	1,80,37.70	...	1,80,74.23	1,73,83.34	(+)3.97
	36.53	...			
<i>80- General-</i>					
800- Other Expenditure	...	...	...	7,94.85	(-)1,00.00
<i>Total- 80</i>	...	...	...	7,94.85	(-)1,00.00
Total- 3054	1,85,69.50	75.34	1,86,81.37 *	2,61,61.35	(-)28.59
	36.53	...			

Includes recoupment of Contingency Fund of * ₹ 30.51 lakh pertaining to previous years.

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

Heads	Actuals for the year 2017-18			Actuals for 2016-17	Per cent increase (+)/decrease(-) during the year
	State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
(₹ in lakh)					
C- Economic Services - contd.					
(g) Transport -concl.					
3055- Road Transport-					
001- Direction and Administration	31,00.52	...	31,00.52	25,13.10	(+)23.37
190- Assistance to Public Sector and Other Undertakings	7,20.00	...	7,20.00	2,20.07	(+)2,27.17
Total- 3055	38,20.52	...	38,20.52	27,33.17	(+)39.78
Total- (g) Transport	2,34,92.98	75.34	2,36,04.85	3,14,80.62	(-)25.02
	36.53	...			
(i)- Science, Technology and Environment-					
3425- Other Scientific Research-					
60- Others-					
004- Research and Development	9,10.32	1,50.00	10,60.32	9,10.89	(+)16.41
600- Other Schemes	10,13.33	...	10,13.33	...	...
800- Other Expenditure	...	...	...	10,67.00	(-)1,00.00
Total- 60	19,23.65	1,50.00	20,73.65	19,77.89	(+)4.84
Total- 3425	19,23.65	1,50.00	20,73.65	19,77.89	(+)4.84
Total- (i) Science, Technology and Environment	19,23.65	1,50.00	20,73.65	19,77.89	(+)4.84
(j)- General Economic Services-					
3451- Secretariat -Economic Services-					
092- Other Offices	5,72.91	...	5,72.91	4,01.69	(+)42.62
Total- 3451	5,72.91	...	5,72.91	4,01.69	(+)42.62
3452- Tourism-					
80- General-					
001- Direction and Administration	40,46.72	...	40,46.72	29,92.67	(+)35.22
104- Promotion and Publicity	18,50.12	...	18,50.12	10,66.11	(+)73.54

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

Heads	Actuals for the year 2017-18			Actuals for 2016-17	Per cent increase (+)/decrease(-) during the year
	State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
(₹ in lakh)					
<i>C- Economic Services - contd.</i>					
<i>(j) General Economic Services - contd.</i>					
3452- Tourism-					
796- Tribal Area Sub-Plan	20.00	...	20.00	20.00	...
<i>Total- 80</i>	59,16.84	...	59,16.84	40,78.78	(+)45.06
Total- 3452	59,16.84	...	59,16.84	40,78.78	(+)45.06
3454- Census, Surveys and Statistics-					
<i>01- Census-</i>					
800- Other Expenditure	...	1,20.23	1,20.23	5,16.26	(-)76.71
<i>Total- 01</i>	...	1,20.23	1,20.23	5,16.26	(-)76.71
<i>02- Surveys and Statistics-</i>					
001- District and Administration	16,60.75	1,20.64	17,81.39	16,14.94	(+)10.31
800- Other Expenditure	2.00	...	2.00	1.92	(+)4.17
<i>Total- 02</i>	16,62.75	1,20.64	17,83.39	16,16.86	(+)10.30
Total- 3454	16,62.75	2,40.87	19,03.62	21,33.12	(-)10.76
3456- Civil Supplies-					
001- Direction and Administration	5,02.13	6.10	5,08.23	4,54.52	(+)11.82
102- Civil Supplies Scheme	23.92	...	23.92	...	...
Total- 3456	5,26.05	6.10	5,32.15	4,54.52	(+)17.08
3475- Other General Economic Services-					
106- Regulation of Weights and Measures	3,66.33	...	3,66.33	3,34.37	(+)9.56
Total- 3475	3,66.33	...	3,66.33	3,34.37	(+)9.56
<i>Total- (j) General Economic Services</i>	90,44.88	2,46.97	92,91.85	74,02.48	(+)25.52
<i>Total- C-Economic Services</i>	35,92,40.44	6,82,63.35	42,76,21.01	39,02,65.92	(+)9.57
	1,17.22	...			

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

Heads	Actuals for the year 2017-18			Actuals for 2016-17	Per cent increase (+)/decrease(-) during the year
	State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
(₹ in lakh)					
D- Grants-in-aid and Contributions-					
3604- Compensation and Assignments to Local Bodies and Panchayati Raj Institutions-					
<i>01- Urban Local Bodies-</i>					
191- Municipal Corporation	2,29,82.93	59,25.93	2,89,08.86	1,46,06.38	(+)97.92
192- Municipalities/municipal Councils	2,86,37.77	78,42.28	3,64,80.05	1,60,10.87	(+)1,27.85
193- Nagar Panchayat/Notified Area Committees etc.	82,95.93	16,48.01	99,43.94	91,60.22	(+)8.56
<i>Total- 01</i>	5,99,16.63	1,54,16.22	7,53,32.85	3,97,77.47	(+)89.39
<i>02- Panchayati Raj Institution-</i>					
196- Zila Parishad Panchayats/ District level Panchayats	1,83,19.37	...	1,83,19.37	94,75.50	(+)93.33
197- Block Level Panchayat	73,11.16	...	73,11.16	37,77.00	(+)93.57
198- Gram Panchayat	97,48.22	3,61,42.20	4,58,90.42	3,75,87.60	(+)22.09
<i>Total- 02</i>	3,53,78.75	3,61,42.20	7,15,20.95	5,08,40.10	(+)40.68
Total- 3604	9,52,95.38	5,15,58.42	14,68,53.80	9,06,17.57	(+)62.06
Total- D-Grants-in-aid and Contributions	9,52,95.38	5,15,58.42	14,68,53.80	9,06,17.57	(+)62.06
Total Expenditure Heads (Revenue Account)	2,15,19,18.18	35,13,09.75	2,90,82,68.83 *	2,52,71,49.85	(+)15.08
	40,50,40.90	...			

* Includes ₹ 14.41 lakh clearance of OB Suspense.

Includes ₹ 1,04,95,58.30 lakh of Salaries , ₹ 1,85,92.97 lakh of subsidies, ₹ 36,63,80.61 lakh of Grant-in-Aid.

Includes recoupment of Contingency Fund of ₹ 1,02,50.30 lakh pertaining to previous year and excludes ₹ 3,19,98.16 lakh (including ₹ 2,50,00.00 lakh of Appropriation from Consolidated Fund) taken from the Contingency Fund in 2017-18 and remaining unrecouped till the close of the year.

15-DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

(EXPLANATORY NOTES)

Expenditure on Revenue Account

1. The expenditure on Revenue Account for the year 2017-2018 was ₹ 2,90,82,68.83 lakh and for 2016-2017 was ₹ 2,52,71,49.85 lakh. There was an increase of ₹ 38,11,18.98 lakh.

Major increase and decrease is given below.

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

Major Head of Account	₹ in Lakh	Reason of Increase
2011 Parliament / State / Union Territory Legislatures	11,58.51	The increase was mainly due to more expenditure under 'Legislative Secretariat'
2054 Treasury and Accounts Administration	24,14.72	The increase was mainly due to more expenditure under 'Treasury Establishment'
2071 Pension and Other Retirement Benefits	18,63,19.83	The increase was mainly due to more expenditure under 'Superannuation and Retirement Allowances' and 'Leave Encashment Benefits'
2203 Technical Education	44,47.70	The increase was mainly due to more expenditure under 'Direction and Administration' and 'Polytechnics'
2225 Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities	82,87.43	The increase was mainly due to more expenditure under 'Education'
2425 Co-operation	25,17.55	The increase was mainly due to more expenditure under 'Assistance to Other Co-operatives'
2505 Rural Development	2,15,74.71	The increase was mainly due to more expenditure under 'National Rural Employment Guarantee Scheme'
2506 Land Reforms	1093.97	The increase was mainly due to more expenditure under 'Consolidation of Holdings'
3055 Road Transport	10,87.35	The increase was mainly due to more expenditure under 'Direction and Administration' and 'Assistance to Public Sector and Other Undertakings'
3452 Tourism	18,38.06	The increase was mainly due to more expenditure under 'Direction and Administration' and 'Promotion and Publicity'
3604 Compensation and Assignments to Local Bodies and Panchayati Raj Institutions	5,62,36.23	The increase was mainly due to more expenditure under 'Municipalities / Municipal Councils'

* Major Heads where increase is more than 30 per cent and amounts to more than ₹ 5,00.00 lakh accounted for.

15-DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

(EXPLANATORY NOTES)

The Decrease* was mainly in the following Heads.

Major Head of Account	₹ in lakh	Reason of decrease
2048 Appropriation for reduction or avoidance of Debt	60,00.00	The decrease was on account of no transfer of money from Consolidated Fund to Sinking Fund by the State Government
2220 Information and Publicity	57,82.67	The decrease was mainly due to less expenditure under 'Advertising and Visual Publicity'
2245 Relief on account of Natural Calamities	7,06,69.06	The decrease was mainly due to less expenditure under 'Other Expenditure'
2250 Other Social Services	20,87.07	The decrease was mainly due to less expenditure under 'Other Expenditure'
2501 Special Programmes for Rural Development	1,89,70.02	The decrease was mainly due to less expenditure under 'Other Expenditure'
2810 New and Renewable Energy	6,33.64	The decrease was mainly due to less expenditure under 'Photovoltaic' and 'Other Expenditure'
3053 Civil Aviation	14,83.15	The decrease was mainly due to less expenditure under 'Aerodromes'

* Major Heads where decrease is more than 30 *per cent* and amounts to more than ₹ 5,00.00 lakh taken into Account.

ANNEXURE TO STATEMENT No. 15

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

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

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

Nature of Expenditure	Expenditure during 2016-2017	Expenditure During 2017-2018			Expenditure to end of 2017-2018	Percentage Increase(+)/decrease(-) during the year
		State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
(₹ in lakh)						
A- Capital Account of General Services-						
4055- Capital Outlay on Police-						
210- Research, Education and Training- Establishment of Police Training College	...	2,50.00	...	2,50.00	2,50.00	...
Total-210	...	2,50.00	...	2,50.00	2,50.00	...
211- Police Housing-						
Construction of Residential/non-residential Buildings for Police Department (running work)	98.73	7,39.62	...	7,39.62	1,24,59.87	(+) <i>6,49.13</i>
Construction of Residential/Non-residential Buildings for Police Department	1,39.44	34.30	...	34.30	50,54.88	(-) <i>75.40</i>
Establishment of Indian Reserve Wahini	...	4,00.00	...	4,00.00	38,49.30	...
State Disaster Response Force	...	10.38	...	10.38	9,95.11	...
Aggregate of Schemes each costing ₹ one crore and less	...	...	...	...	46.98	...
Total-211	2,38.17	11,84.30	...	11,84.30	2,24,06.14	(+) <i>3,97.25</i>
800- Other Expenditure-						
Central Plan/Centrally Sponsored Scheme	...	...	...	...	1,00,63.40	...
Construction of Police Posts/Police Stations	...	...	...	...	7,03.63	...
Modernisation of Police	...	...	...	...	23,10.77	...
Kumbh Mela Arrangements	...	...	...	...	5,14.42	...
Acquisition of Land/ Building at Chander Road	...	...	...	...	4,89.64	...
Prevention from Fire and Emergency Services	...	...	...	...	9,41.23	...

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

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

Nature of Expenditure	Expenditure during 2016-2017	Expenditure During 2017-2018			Expenditure to end of 2017-2018	Percentage Increase(+)/decrease(-) during the year
		State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
(₹ in lakh)						
A- Capital Account of General Services - contd.						
4055- Capital Outlay on Police - conclud.						
800- Other Expenditure -						
Construction of Residential/Non-Residential Buildings	...	...	...	...	19,35.45	...
Aggregate of Schemes each costing ₹ one crore and less	...	...	...	...	80.37	...
Work/Project on which no expenditure has been incurred during the last five years	...	...	...	...	11,79.57	...
	Total-800	...	...	...	1,82,18.48	...
	Total-4055	2,38.17	14,34.30	...	14,34.30	4,08,74.62 (+)5,02.22
4058- Capital Outlay on Stationery and Printing-						
103- Government Presses-						
Purchase of Machines, Tools & Instruments in Government Press	21.18	...	...	...	4,90.50	(-)1,00.00
Construction/ Reconstruction of Government Press Building	...	...	...	...	1,63.99	...
	Total-103	21.18	...	...	6,54.49	(-)1,00.00
	Total-4058	21.18	...	...	6,54.49	(-)1,00.00

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

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

Nature of Expenditure	Expenditure during 2016-2017	Expenditure During 2017-2018			Expenditure to end of 2017-2018	Percentage Increase(+)/decrease(-) during the year
		State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
(₹ in lakh)						
A- Capital Account of General Services - contd.						
4059- Capital Outlay on Public Works - contd.						
<i>01- Office Buildings - conclud.</i>						
001- Direction and Administration-						
Special Component Plan for Scheduled Castes	...	...	...	...	23,20.87	...
Construction of Buildings for Directorate of Panchayati Raj	...	...	...	...	55,29.43	...
Aggregate of Schemes each costing ₹ one crore and less	...	...	...	...	1,13.13	...
	Total-001	...	...	...	79,63.43	...
051- Construction-						
Aggregate of Schemes each costing ₹ one crore and less	...	1,50.60	...	1,50.60	1,51.51	...
	Total-051	...	1,50.60	...	1,51.51	...
796- Tribal Area Sub-Plan-						
Construction of Panchayat Building	...	...	...	...	2,82.62	...
	Total-796	...	...	...	2,82.62	...
	<i>Total-01</i>	...	1,50.60	...	83,97.56	...
<i>60- Other Buildings-</i>						
051- Construction-						
Central Plan/Centrally Sponsored Scheme	...	...	10,00.00	10,00.00	1,72,48.79	...

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

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

Nature of Expenditure	Expenditure during 2016-2017	Expenditure During 2017-2018			Expenditure to end of 2017-2018	Percentage Increase(+)/decrease(-) during the year
		State Fund Expenditure	Central Assistance (including CSS/CS)	Total		

(₹ in lakh)

A- Capital Account of General Services - contd.

4059- Capital Outlay on Public Works - contd.

60- Other Buildings - contd.

051- Construction -

Construction of Residential/non-residential Buildings of Tehsil	6,45.89	4,18.47	...	4,18.47	2,23,72.35	(-)35.21
Residential/Non-residential Buildings	...	7,41.53	...	7,41.53	7,41.53	...
Construction work in the State Administrative Academy, Nainital	9,33.50	4,74.01	...	4,74.01	15,73.45	(-)49.22
Construction of Collectorate Buildings	95.93	...	...	...	22,22.60	...
Construction of Patwari Chowkies	32.34	...	...	...	3,47.96	...
Construction of Non-residential Building in Srinagar for Home guards District Training Centres	...	...	...	...	1,29.00	...
Construction of District home guard offices, district training centre, central training institute, non residential buildings of Headquarters	1,99.82	0.89	...	0.89	2,00.71	(-)99.55
Construction of building of Uttarakhand Seva ka AdhikarAyog	50.00	1,50.00	...	1,50.00	2,00.00	(+)2,00.00
External Aided Schemes	...	5,71,66.00	...	5,71,66.00	5,71,66.00	...

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

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

Nature of Expenditure	Expenditure during 2016-2017	Expenditure During 2017-2018			Expenditure to end of 2017-2018	Percentage Increase(+)/decrease(-) during the year
		State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
(₹ in lakh)						
A- Capital Account of General Services - contd.						
4059- Capital Outlay on Public Works - contd.						
<i>60- Other Buildings - conclud.</i>						
051- Construction -						
Stabilization of Varunavat Mountains at Uttarkashi	...	...	...	...	54,06.32	...
Construction of Residential/ Non-Residential Buildings for newly formed Districts	...	...	...	...	11,91.88	...
Construction of Residential/ Non residential Buildings of State Excise Department	...	...	...	...	19,88.15	...
Construction of Building and acquisition of Land for Judicial purpose	...	...	...	...	37,62.26	...
Aggregate of Schemes each costing ₹ one crore and less	...	...	...	...	1,93.50	...
Total-051	19,57.48	5,89,50.90	10,00.00	5,99,50.90	11,47,44.50	(+)29,62.66
800- Other Expenditure-						
Lump-sum Grant amount in favour Hon'ble Chief Minister's Announcements etc.	18,69.37	23,71.70	...	23,71.70	88,94.56	(+)26.87
Total-800	18,69.37	23,71.70	...	23,71.70	88,94.56	(+)26.87
Total-60	38,26.85	6,13,22.60	10,00.00	6,23,22.60	12,36,39.06	(+)15,28.56

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

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

Nature of Expenditure	Expenditure during 2016-2017	Expenditure During 2017-2018			Expenditure to end of 2017-2018	Percentage Increase(+)/decrease(-) during the year
		State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
(₹ in lakh)						
A- Capital Account of General Services - contd.						
4059- Capital Outlay on Public Works - contd.						
80- General-						
001- Direction and Administration-						
Aggregate of Schemes each costing ₹ one crore and less	5,00.08	...
Total-001	5,00.08	...
051- Construction-						
Construction of Prisons/land purchase	...	3,73.60	...	3,73.60	3,73.60	...
Building of the Directorate for Information System	...	24,04.59	...	24,04.59	24,04.59	...
Aggregate of Schemes each costing ₹ one crore and less	...	49.66	...	49.66	49.66	...
Total-051	...	28,27.85	...	28,27.85	28,27.85	...
799- Suspense-						
Aggregate of Schemes each costing ₹ one crore and less	(-)0.05*	...
Total-799	(-)0.05*	...
800- Other Expenditure-						
Central Plan/Centrally Sponsored Scheme	54.16	...	1,26,87.78	1,26,87.78	5,88,59.94	(+)2,33,26.48

* Minus figures represent excess of receipts over expenditure.

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

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

Nature of Expenditure	Expenditure during 2016-2017	Expenditure During 2017-2018			Expenditure to end of 2017-2018	Percentage Increase(+)/decrease(-) during the year
		State Fund Expenditure	Central Assistance (including CSS/CS)	Total		

(₹ in lakh)

A- Capital Account of General Services - contd.

4059- Capital Outlay on Public Works - contd.

80- General - contd.

800- Other Expenditure -

Construction/ Renovation/ Land Acquisition	...	...	...	...	6,68.92	...
Surcharge of Commissioner's Office Building						
Construction of Assembly Hall, Guest Houses in Legislative Assembly	10.48	62.75	...	62.75	10,69.95	(+)4,98.76
Construction of Residential/ Non-Residential Buildings of Sales Tax Department (Running Work)	14,82.81	...	...	...	74,05.51	(-)1,00.00
Construction of Sales Tax/ Composite Chowki	...	...	...	...	41,43.91	...
Construction of Treasury/ Sub-Treasury	1,94.26	...	...	...	18,84.74	(-)1,00.00
Construction of Building for State Planning Commission/ Directorate of Planning	...	...	...	...	18,69.48	...
Public Works (new work)	4,01.20	1,00.00	...	1,00.00	22,95.21	(-)75.07
Public Work (running work)	3,05.85	...	...	...	39,70.09	(-)1,00.00
Construction of Buildings for Stamp & Registration Office	...	...	...	...	48,94.16	...
Pooled Housing Scheme (running work)	99.81	...	...	...	32,21.54	(-)1,00.00
Pooled Housing Scheme (new work)	4,50.00	...	...	...	18,00.00	(-)1,00.00

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

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

Nature of Expenditure	Expenditure during 2016-2017	Expenditure During 2017-2018			Expenditure to end of 2017-2018	Percentage Increase(+)/decrease(-) during the year
		State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
(₹ in lakh)						
A- Capital Account of General Services - conclud.						
4059- Capital Outlay on Public Works - conclud.						
80- General - conclud.						
800- Other Expenditure -						
Unified Fund under District Magistrate	1,54.31	8,55.35	...	8,55.35	10,09.66	(+)4,54.31
Modernisation of Jails/ Purchase of Land/Construction of Building	...	...	...	...	6,16.56	...
Grants in Aid under Viability Gap Funding	...	...	...	...	6,45.41	...
Construction of Building for Bhagirathi Nadi Pradhikaran	...	...	...	...	7,79.11	...
Construction of Residential/ Non residential Building of Trade Tax Department	...	...	...	...	60,30.26	...
Aggregate of Schemes each costing ₹ one crore and less	...	...	...	...	2,86.97	...
Total-800	31,52.88	10,18.10	1,26,87.78	1,37,05.88	10,14,51.42	(+)3,34.71
<i>Total-80</i>	31,52.88	38,45.95	1,26,87.78	1,65,33.73	10,47,79.30	(+)4,24.40
Total-4059	69,79.73	6,53,19.15	1,36,87.78	7,90,06.93*	23,68,15.92	(+)10,31.95
Total-A-Capital Account of General Services	72,39.08	6,67,53.45	1,36,87.78	8,04,41.23	27,83,45.03	(+)10,11.21

* Excludes an amount of ₹10,00.00 lakh taken from contingency fund in 2017-18 and remaining unrecouped till the close of the year.

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

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

Nature of Expenditure	Expenditure during 2016-2017	Expenditure During 2017-2018			Expenditure to end of 2017-2018	Percentage Increase(+)/decrease(-) during the year
		State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
(₹ in lakh)						
B- Capital Account of Social Services -						
(a)- Capital Account of Education, Sports, Art and Culture-						
4202- Capital Outlay on Education, Sports, Art and Culture-						
<i>01- General Education-</i>						
201- Elementary Education-						
Central Plan/Centrally Sponsored Scheme	6,19.99	...	77,59.11	77,59.11	98,27.40	(+)11,51.49
Special Component Plan	...	...	...	...	1,00.00	...
Strengthening and Development of Primary Schools	66.53	1,07.95	...	1,07.95	6,75.14	(+)62.26
Sarvshiksha Abhiyan	16,72.88	...	...	...	90,31.01	(-)1,00.00
Construction of Buildings for Primary Schools (NABARD)	...	...	...	...	11,21.70	...
Aggregate of Schemes each costing ₹ one crore and less	40.00	40.00	...	40.00	1,63.70	...
Total-201	23,99.40	1,47.95	77,59.11	79,07.06	2,09,18.95	(+)2,29.54
202- Secondary Education-						
Central Plan/Centrally Sponsored Schemes	56,17.62	...	61,60.00	61,60.00	2,85,68.04	(+)9.65
Special Component Plan for Scheduled Castes	83.72	32.41	...	32.41	1,00,82.34	(-)61.29

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

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

Nature of Expenditure	Expenditure during 2016-2017	Expenditure During 2017-2018			Expenditure to end of 2017-2018	Percentage Increase(+)/decrease(-) during the year
		State Fund Expenditure	Central Assistance (including CSS/CS)	Total		

(₹ in lakh)

B- Capital Account of Social Services - contd.

(a)- Capital Account of Education, Sports, Art and Culture - contd.

4202- Capital Outlay on Education, Sports, Art and Culture - contd.

01- General Education - contd.

202- Secondary Education -

Construction of Building for Government Higher Secondary Schools and Government High Schools which have no Buildings/ Old buildings	22,85.79	1,85.00	...	1,85.00	1,80,82.24	(-)91.91
Construction of Regional Office Building of Secondary Education Board in Ramnagar, Nainital	...	...	...	...	3,17.06	...
Construction of non Residential building of Government Inter College, Barakot Champawat	...	...	...	...	1,50.00	...
Construction of Buildings for Rajeev Gandhi Navodya Vidyalaya	50.00	2,50.00	...	2,50.00	91,33.39	(+)4,00.00
Construction of Building for Directorate of Education	...	...	...	...	7,71.15	...
Construction of Library Buildings	...	...	...	...	1,60.01	...

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

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

Nature of Expenditure	Expenditure during 2016-2017	Expenditure During 2017-2018			Expenditure to end of 2017-2018	Percentage Increase(+)/decrease(-) during the year
		State Fund Expenditure	Central Assistance (including CSS/CS)	Total		

(₹ in lakh)

B- Capital Account of Social Services - contd.

(a)- Capital Account of Education, Sports, Art and Culture - contd.

4202- Capital Outlay on Education, Sports, Art and Culture - contd.

01- General Education - contd.

202- Secondary Education -

Construction of Building for District Education & Training Institutes	2,50.89	2,00.00	...	2,00.00	11,01.01	(-)20.28
Up-gradation of Kasturba Gandhi Girls Boarding Schools upto High school Level	...	...	...	...	10,63.88	...
Construction Sponsored by NABARD	4,19.21	...	...	...	19,84.33	(-)1,00.00
Construction Of Rajiv Gandhi Abhinav residential School building	2,00.00	2,75.10	...	2,75.10	4,75.10	(+)37.55
District Plan	...	...	...	...	2,29,41.46	...
Construction of School and Hostel funded by NABARD	...	7,99.99	...	7,99.99	7,99.99	...
Construction of Buildings for damaged High School/ Intermediate Colleges	...	...	...	...	46,13.82	...
Aggregate of Schemes each costing ₹ one crore and less	...	...	...	...	4,60.23	...

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

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

Nature of Expenditure	Expenditure during 2016-2017	Expenditure During 2017-2018			Expenditure to end of 2017-2018	Percentage Increase(+)/decrease(-) during the year
		State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
(₹ in lakh)						
B- Capital Account of Social Services - contd.						
(a)- Capital Account of Education, Sports, Art and Culture - contd.						
4202- Capital Outlay on Education, Sports, Art and Culture - contd.						
<i>01- General Education - contd.</i>						
202- Secondary Education -						
Work/Project on which no expenditure has been incurred during the last five years	...	...	...	...	7,14.69	...
Total-202	89,07.23	17,42.50	61,60.00	79,02.50	10,14,18.74	(-)11.28
203- University and Higher Education-						
Central Plan/Centrally Sponsored Scheme	48,91.01	...	11,54.01	11,54.01	74,90.70	(-)76.41
Construction of Building/establishment of Degree College in Chudiwala (Haridwar)	66.67	1,00.00	...	1,00.00	5,66.67	(+)49.99
Completion of under construction Buildings of Government Degree Colleges	13,48.00	6,79.03	...	6,79.03	1,43,24.00	(-)49.63
Purchase of Land/Buildings for Government Degree Colleges	10,74.61	1,06.14	...	1,06.14	1,00,21.06	(-)90.12
Construction of Building for Directorate of Higher Education Haldwani, Uttarakhand	...	...	...	...	4,93.09	...

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

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

Nature of Expenditure	Expenditure during 2016-2017	Expenditure During 2017-2018			Expenditure to end of 2017-2018	Percentage Increase(+)/decrease(-) during the year
		State Fund Expenditure	Central Assistance (including CSS/CS)	Total		

(₹ in lakh)

B- Capital Account of Social Services - contd.

(a)- Capital Account of Education, Sports, Art and Culture - contd.

4202- Capital Outlay on Education, Sports, Art and Culture - contd.

01- General Education - contd.

203- University and Higher Education -

Construction of Building of Government Degree College Champawat	...	...	...	...	2,87.35	...
Construction of Class Room/ Library Building in Government Degree Colleges	...	...	...	...	6,22.69	...
Establishment of Aadarsh Degree Colleges	...	...	...	...	22,02.29	...
Employment Oriented Syllabus	...	...	...	...	6,91.25	...
Operation of Self-financed B.Ed Classes under Society Mode	...	...	...	...	1,80.00	...
Kumaun University	2,11.62	...	...	...	8,97.56	(-)1,00.00
Doon University	...	...	...	...	20,00.00	...
Open University	63.33	...	...	...	6,24.34	(-)1,00.00
Affiliated Universities	...	...	...	...	2,45.19	...
Construction of Multipurpose Hall in Government Degree College Narendranagar and Bajpur	...	1,00.00	...	1,00.00	6,86.71	...

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

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

Nature of Expenditure	Expenditure during 2016-2017	Expenditure During 2017-2018			Expenditure to end of 2017-2018	Percentage Increase(+)/decrease(-) during the year
		State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
(₹ in lakh)						
B- Capital Account of Social Services - contd.						
(a)- Capital Account of Education, Sports, Art and Culture - contd.						
4202- Capital Outlay on Education, Sports, Art and Culture - contd.						
<i>01- General Education - contd.</i>						
203- University and Higher Education -						
Aggregate of Schemes each costing ₹ one crore and less	...	...	...	...	5,24.17	...
Total-203	76,55.24	9,85.17	11,54.01	21,39.18	4,18,57.07	(-)72.06
205- Languages Development-						
Construction of Residential Buildings for Uttarakhand Sanskrit Academy	50.00	50.00	...	50.00	2,24.48	...
Total-205	50.00	50.00	...	50.00	2,24.48	...
796- Tribal Area Sub-Plan-						
Construction/Modification of Secondary School Building	40.00	46.00	...	46.00	6,11.72	(+)15.00
Construction of Hostel for Govt. Colleges	...	...	...	...	1,83.00	...
Aggregate of Schemes each costing ₹ one crore and less	...	...	...	...	41.00	...
Total-796	40.00	46.00	...	46.00	8,35.72	(+)15.00

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

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

Nature of Expenditure	Expenditure during 2016-2017	Expenditure During 2017-2018			Expenditure to end of 2017-2018	Percentage Increase(+)/decrease(-) during the year
		State Fund Expenditure	Central Assistance (including CSS/CS)	Total		

(₹ in lakh)

<i>B- Capital Account of Social Services - contd.</i>						
<i>(a)- Capital Account of Education, Sports, Art and Culture - contd.</i>						
4202- Capital Outlay on Education, Sports, Art and Culture - contd.						
<i>01- General Education - conclud.</i>						
800- Other Expenditure -						
Construction of Building for Directorate of NCC	...	...	...	...	1,95.38	...
Total-800	...	...	...	...	1,95.38	...
<i>Total-01</i>	1,90,51.87	29,71.62	1,50,73.12	1,80,44.74	16,54,50.34	(-)5.29
<i>02- Technical Education-</i>						
104- Polytechnics-						
Central Plan/Centrally Sponsored Scheme	1,28.39	...	...	...	37,77.92	(-)1,00.00
Strengthening /Construction of Buildings for Government Polytechnic Institution (Boys/Girls)	...	50.00	...	50.00	97,26.45	...
Aggregate of Schemes each costing ₹ one crore and less	...	...	...	...	5,90.75	...
Purchase of Land/construction of Buildings for Polytechnic college, Berokhal (Pauri)	...	...	...	...	1,00.00	...

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

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

Nature of Expenditure	Expenditure during 2016-2017	Expenditure During 2017-2018			Expenditure to end of 2017-2018	Percentage Increase(+)/decrease(-) during the year
		State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
(₹ in lakh)						
B- Capital Account of Social Services - contd.						
(a)- Capital Account of Education, Sports, Art and Culture - contd.						
4202- Capital Outlay on Education, Sports, Art and Culture - contd.						
<i>02- Technical Education - contd.</i>						
104- Polytechnics -						
Purchase of Land/construction of Buildings for three new Polytechnics	...	30.00	...	30.00	7,68.91	...
Construction of Government-Polytechnic Building NABARD District Plan	16,89.63	...	...	...	52,20.77	(-)1,00.00
Construction of Buildings for state polytechnics NABARD Funded	...	10,39.59	...	10,39.59	10,39.59	...
Acquisition of Land/ Construction for Polytechnics	...	...	...	...	29,19.56	...
Constructions of Buildings for Multipurpose Institutions	...	...	...	...	30,22.90	...
Aggregate of Schemes each costing ₹ one crore and less	...	...	...	...	2,86.88	...
Total-104	18,18.02	11,19.59	...	11,19.59	2,75,81.89	(-)38.42

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

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

Nature of Expenditure	Expenditure during 2016-2017	Expenditure During 2017-2018			Expenditure to end of 2017-2018	Percentage Increase(+)/decrease(-) during the year
		State Fund Expenditure	Central Assistance (including CSS/CS)	Total		

(₹ in lakh)

B- Capital Account of Social Services - contd.

(a)- Capital Account of Education, Sports, Art and Culture - contd.

4202- Capital Outlay on Education, Sports, Art and Culture - contd.

02- Technical Education - contd.

105- Engineering Technical Colleges and Institutes-

Land Acquisition/construction of building for establishing of NIT	...	50.00	...	50.00	6,25.75	...
Grants-in-Aid to Technical University	...	...	...	...	4,00.00	...
Engineering College Dwarahat (Almora)	...	50.00	...	50.00	6,70.00	...
Pant College of Technology, Pant Nagar	...	...	...	...	5,61.62	...
Technical University	...	...	...	...	3,00.00	...
Government Girls Engineering College, Dehradun	...	...	...	...	12,00.00	...
Engineering College, Gopeshwar, Chamoli	...	...	...	...	15,00.00	...
Engineering College, Tanakpur	...	...	...	...	10,00.00	...
Engineering College, Uttarkashi	...	...	...	...	10,00.00	...
Frontier Industrial Institute at Pithoragarh (SPA)	...	...	...	...	4,00.00	...
Engineering College, Gurdouri	...	...	...	...	2,50.00	...
Construction/Renovation of Building for Multipurpose Institutions	...	...	...	...	8,34.62	...

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

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

Nature of Expenditure	Expenditure during 2016-2017	Expenditure During 2017-2018			Expenditure to end of 2017-2018	Percentage Increase(+)/decrease(-) during the year
		State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
(₹ in lakh)						
B- Capital Account of Social Services - contd.						
(a)- Capital Account of Education, Sports, Art and Culture - contd.						
4202- Capital Outlay on Education, Sports, Art and Culture - contd.						
<i>02- Technical Education - conclud.</i>						
105- Engineering/Technical Colleges and Institutes -						
Aggregate of Schemes each costing ₹ one crore and less	33.33	...	...	...	1,23.33	(-)1,00.00
Total-105	33.33	1,00.00	...	1,00.00	88,65.32	(+)2,00.03
<i>Total-02</i>	18,51.35	12,19.59	...	12,19.59	3,64,47.21	(-)34.12
<i>03- Sports and Youth Services-</i>						
102- Sports Stadia-						
Central Plan/Centrally Sponsored Scheme	...	...	...	...	44,45.86	...
Construction of Indoor Hall and Hostel	...	66.14	...	66.14	4,76.86	...
Construction of Sports Stadium (New Work)	1,00.00	...	...	...	11,86.37	(-)1,00.00
Construction of Sports Stadium (Running Work)	2,00.00	3,00.00	...	3,00.00	22,02.91	(+)50.00
Establishment of Civil Services Institute	1,00.31	...	...	...	19,95.27	(-)1,00.00
Construction of Sports Stadium at Haldwani	...	...	...	...	1,67.10	...
Establishment of Directorate of Sports	...	...	...	...	1,85.91	...
Maintenance of Sewerage Facility	50.00	8.76	...	8.76	1,85.34	(-)82.48

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

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

Nature of Expenditure	Expenditure during 2016-2017	Expenditure During 2017-2018			Expenditure to end of 2017-2018	Percentage Increase(+)/decrease(-) during the year
		State Fund Expenditure	Central Assistance (including CSS/CS)	Total		

(₹ in lakh)

B- Capital Account of Social Services - contd.

(a)- Capital Account of Education, Sports, Art and Culture - contd.

4202- Capital Outlay on Education, Sports, Art and Culture - contd.

03- Sports and Youth Services - contd.

102- Sports Stadia-

Development of Sewerage facilities for Winter Sports	...	...	...	...	1,10,00.00	...
Construction of Dehradun Sports Building	2,00.00	41.91	...	41.91	19,79.29	(-)79.05
Construction of Sports College Building, Pithoragarh	2,00.00	...	...	...	8,00.00	(-)1,00.00
Mini Stadium in Rural Areas	62.24	50.00	...	50.00	2,16.78	(-)19.67
Construction of Outdoor Fields, In-door Halls and Mini Stadium	...	2,80.00	...	2,80.00	7,40.24	...
Construction of International Cricket Stadium	1,14,00.00	...	...	...	2,14,00.00	(-)1,00.00
Special Plan Assistance	4,09.48	...	...	...	24,87.66	(-)1,00.00
Haldwani Stadium (Phase-2)	80,00.00	...	...	...	1,25,00.00	(-)1,00.00
Construction of Pavilion Ground	70.00	...	...	...	2,70.00	(-)1,00.00
Establishment of Tripin Singh Negi Youth Development Centre at State Level	1,45.67	...	...	...	6,45.67	(-)1,00.00

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

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

Nature of Expenditure	Expenditure during 2016-2017	Expenditure During 2017-2018			Expenditure to end of 2017-2018	Percentage Increase(+)/decrease(-) during the year
		State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
(₹ in lakh)						
B- Capital Account of Social Services - contd.						
(a)- Capital Account of Education, Sports, Art and Culture - contd.						
4202- Capital Outlay on Education, Sports, Art and Culture - contd.						
<i>03- Sports and Youth Services - contd.</i>						
102- Sports Stadia -						
Pt. Nain Singh Surveyor Mountaineering Training Centre	...	...	...	...	19,51.14	...
Organising of 38th National Sports District Plan	13,33.21	11,31.18	...	11,31.18	32,12.74	(-)15.15
Aggregate of Schemes each costing ₹ one crore and less	1.00	1.00	...	1.00	9,51.22	...
Total-102	2,22,71.91	18,78.99	...	18,78.99	7,12,68.70	(-)91.56
108- Sports and Youth Welfare-						
Central Plan/Centrally Sponsored Schemes	...	...	...	...	3,92.04	...
Construction of Sport Stadium/ Running Work District Plan	...	...	...	...	1,30.53	...
Aggregate of Schemes each costing ₹ one crore and less	...	...	...	...	(-)0.23*	...
Total-108	...	...	...	...	6,72.34	...

* Minus figures represent excess of receipts over expenditure.

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

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

Nature of Expenditure	Expenditure during 2016-2017	Expenditure During 2017-2018			Expenditure to end of 2017-2018	Percentage Increase(+)/decrease(-) during the year
		State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
(₹ in lakh)						
B- Capital Account of Social Services - contd.						
(a)- Capital Account of Education, Sports, Art and Culture - contd.						
4202- Capital Outlay on Education, Sports, Art and Culture - contd.						
<i>03- Sports and Youth Services - conclud.</i>						
796- Tribal Area Sub-Plan -						
Aggregate of Schemes each costing ₹ one crore and less	...	...	...	...	10.00	...
Total-796	...	...	...	...	10.00	...
Total-03	2,22,71.91	18,78.99	...	18,78.99	7,19,51.04	(-)91.56
<i>04- Art and Culture-</i>						
106- Museums-						
Central Plan/Centrally Sponsored Scheme	1,00.00	...	...	...	31,08.13	(-)1,00.00
Construction of Museum Building	...	7.77	...	7.77	16,00.50	...
Construction of Auditorium	1,00.00	2,00.00	...	2,00.00	7,74.13	(+)1,00.00
Construction of Martyr Memorials	...	...	...	...	2,21.60	...
Aggregate of Schemes each costing ₹ one crore and less	29.59	40.00	...	40.00	3,19.47	(+)35.18
Total-106	2,29.59	2,47.77	...	2,47.77	60,23.83	(+)7.92

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

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

Nature of Expenditure	Expenditure during 2016-2017	Expenditure During 2017-2018			Expenditure to end of 2017-2018	Percentage Increase(+)/decrease(-) during the year	
		State Fund Expenditure	Central Assistance (including CSS/CS)	Total			
(₹ in lakh)							
B- Capital Account of Social Services - contd.							
(a)- Capital Account of Education, Sports, Art and Culture - conclud.							
4202- Capital Outlay on Education, Sports, Art and Culture - conclud.							
<i>04- Art and Culture - conclud.</i>							
800- Other Expenditure-							
Central Plan/Centrally Sponsored Scheme	...	...	...	...	26,50.00	...
Art & Culture Promotion	54.63	69.00	...	69.00	11,87.52	(+)26.30	
Aggregate of Schemes each costing ₹ one crore and less	...	...	...	...	67.31	...
Work/Project on which no expenditure has been incurred during the last five years	...	...	...	...	9,86.25	...
	Total-800	54.63	69.00	...	69.00	48,91.08	(+)26.30
	<i>Total-04</i>	2,84.22	3,16.77	...	3,16.77	1,09,14.91	(+)11.45
	Total-4202	4,34,59.35	63,86.97	1,50,73.12	2,14,60.09	28,47,63.50	(-)50.62
	Total-(a) Capital Account of Education, Sports, Art and Culture	4,34,59.35	63,86.97	1,50,73.12	2,14,60.09	28,47,63.50	(-)50.62

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

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

Nature of Expenditure	Expenditure during 2016-2017	Expenditure During 2017-2018			Expenditure to end of 2017-2018	Percentage Increase(+)/decrease(-) during the year
		State Fund Expenditure	Central Assistance (including CSS/CS)	Total		

(₹ in lakh)

B- Capital Account of Social Services - contd.

(b)- Capital Account of Health and Family Welfare - contd.

4210- Capital Outlay on Medical and Public Health - contd.

01- Urban Health Services - contd.

110- Hospital and Dispensaries-

Central Plan/Centrally sponsored Scheme	...	...	...	...	11,58.12	...
Construction of Mortuaries	...	...	...	...	6,86.41	...
Construction of BSc. Nursing college at Dehradun	...	...	...	...	7,06.53	...
Construction of District Hospital in New District- Bageshwar, Champawat and Rudraprayag	...	...	...	...	11,04.06	...
Construction of Trauma unit	...	...	...	...	8,39.72	...
Special Hospital in Tehsil	...	...	...	...	7,38.71	...
High level maintenance, Extension and Construction of Non-residential Buildings	20.00	30.78	...	30.78	4,16.37	(+)53.90
Construction of Trauma Centres on National Highways	...	...	...	...	5,63.34	...
Arrangement of Residential Buildings	...	...	...	...	37,21.41	...

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

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

Nature of Expenditure	Expenditure during 2016-2017	Expenditure During 2017-2018			Expenditure to end of 2017-2018	Percentage Increase(+)/decrease(-) during the year
		State Fund Expenditure	Central Assistance (including CSS/CS)	Total		

(₹ in lakh)

B- Capital Account of Social Services - contd.

(b)- Capital Account of Health and Family Welfare - contd.

4210- Capital Outlay on Medical and Public Health - contd.

01- Urban Health Services - contd.

110- Hospital and Dispensaries -

Construction of Base Hospital-Pithoragarh	1,00.00	5,00.00	...	5,00.00	8,98.49	(+)4,00.00
Construction of Base Hospital Trauma Centre Diagnosis Centre in Kotdwar (SPA)	5,23.59	...	...	...	32,90.26	(-)1,00.00
Construction of Base Hospital at Simli (Chamoli)	2,00.00	1,00.00	...	1,00.00	3,36.51	(-)50.00
Construction of Base Hospital in Tyuni	2,00.00	33.33	...	33.33	2,33.33	(-)83.34
Construction of District Hospital in Udham Singh Nagar	...	...	...	...	9,15.85	...
Construction, Maintenance and Alteration of Non- Residential Buildings	...	...	...	...	44,71.73	...
Arrangement of Office Building for CMO	...	...	...	...	9,58.13	...
Upgradation of Community Health Centres	...	...	...	...	1,00.00	...

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

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

Nature of Expenditure	Expenditure during 2016-2017	Expenditure During 2017-2018			Expenditure to end of 2017-2018	Percentage Increase(+)/decrease(-) during the year
		State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
(₹ in lakh)						
<i>B- Capital Account of Social Services - contd.</i>						
<i>(b)- Capital Account of Health and Family Welfare - contd.</i>						
4210- Capital Outlay on Medical and Public Health - contd.						
<i>01- Urban Health Services - conclud.</i>						
110- Hospital and Dispensaries -						
Construction of Mental Hospital	...	...	...	...	1,00.00	...
Aggregate of Schemes each costing ₹ one crore and less	50.00	1,14.62	...	1,14.62	11,13.10	(+) <i>1,29.24</i>
Total-110	<i>10,93.59</i>	<i>7,78.73</i>	...	<i>7,78.73</i>	2,23,52.07	(-) <i>28.79</i>
<i>Total-01</i>	<i>10,93.59</i>	<i>7,78.73</i>	...	<i>7,78.73</i>	2,23,52.07	(-) <i>28.79</i>
<i>02- Rural Health Services-</i>						
101- Health sub-centres-						
Construction of Building of Health Sub-centres	...	...	...	...	2,24.54	...
District Plan	...	...	...	...	4,76.14	...
Aggregate of Schemes each costing ₹ one crore and less	...	...	...	...	69.40	...
Total-101	...	...	...	...	7,70.08	...
103- Primary Health Centres-						
Construction of Primary Health Centres Building (State Schemes)	2,79.28	2,00.00	...	2,00.00	18,10.75	(-) <i>28.39</i>

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

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

Nature of Expenditure	Expenditure during 2016-2017	Expenditure During 2017-2018			Expenditure to end of 2017-2018	Percentage Increase(+)/decrease(-) during the year
		State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
(₹ in lakh)						
<i>B- Capital Account of Social Services - contd.</i>						
<i>(b)- Capital Account of Health and Family Welfare - contd.</i>						
4210- Capital Outlay on Medical and Public Health - contd.						
<i>02- Rural Health Services - contd.</i>						
103- Primary Health Centres -						
Construction of Buildings for Primary Health Centres (District Plan)	...	...	...	...	47,96.86	...
Total-103	2,79.28	2,00.00	...	2,00.00	66,07.61	(-)28.39
104- Community Health Centres-						
Establishment of Community Health Centres	1,59.72	2,88.39	...	2,88.39	1,18,44.55	(+)80.56
Construction of Building for 25 Community Centres (District Plan)	...	...	...	...	13,58.33	...
Total-104	1,59.72	2,88.39	...	2,88.39	1,32,02.88	(+)80.56
110- Hospitals and Dispensaries-						
Construction of Specific Medical Services/Facilities at Tehsil Level	1,00.00	15.18	...	15.18	29,82.44	(-)84.82
Construction of Allopathic Hospitals	80.00	...	...	...	26,69.92	(-)1,00.00
Up-gradation of Community Health Centres District Plan	91.00	70.00	...	70.00	4,26.70	(-)23.08
	...	...	...	...	74,66.43	...

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

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

Nature of Expenditure	Expenditure during 2016-2017	Expenditure During 2017-2018			Expenditure to end of 2017-2018	Percentage Increase(+)/decrease(-) during the year
		State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
(₹ in lakh)						
<i>B- Capital Account of Social Services - contd.</i>						
<i>(b)- Capital Account of Health and Family Welfare - contd.</i>						
4210- Capital Outlay on Medical and Public Health - contd.						
<i>02- Rural Health Services - contd.</i>						
110- Hospitals and Dispensaries - Aggregate of Schemes each costing ₹ one crore and less	...	...	...	...	1,77.19	...
Total-110	2,71.00	85.18	...	85.18	1,37,22.68	(-)68.57
796- Tribal Area Sub-Plan-District Plan	...	...	...	...	15,72.59	...
Total-796	...	...	...	...	15,72.59	...
800- Other Expenditure-						
Central Plan/Centrally Sponsored Scheme	...	...	...	...	4,20.82	...
Special Component Plan for Scheduled Castes	...	...	...	...	3,48.17	...
State Sector	4,50.00	3,95.00	...	3,95.00	40,17.33	(-)12.22
Construction of Ayurved Degree College	50.00	...	...	...	5,83.13	(-)1,00.00
District Plan	...	...	...	...	63,60.01	...
Externally Aided Projects	...	...	...	...	41,07.40	...
Aggregate of Schemes each costing ₹ one crore and less	...	...	...	...	1,31.60	...

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

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

Nature of Expenditure	Expenditure during 2016-2017	Expenditure During 2017-2018			Expenditure to end of 2017-2018	Percentage Increase(+)/decrease(-) during the year
		State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
(₹ in lakh)						
<i>B- Capital Account of Social Services - contd.</i>						
<i>(b)- Capital Account of Health and Family Welfare - contd.</i>						
4210- Capital Outlay on Medical and Public Health - contd.						
<i>02- Rural Health Services - conclud.</i>						
800- Other Expenditure -						
Total-800	5,00.00	3,95.00	...	3,95.00	1,59,68.46	(-)21.00
<i>Total-02</i>	12,10.00	9,68.57	...	9,68.57	5,18,44.30	(-)19.95
<i>03- Medical Education Training and Research-</i>						
101- Ayurveda-						
Construction/establishment of Ayurvedic University	...	...	...	...	1,00.00	...
Total-101	...	...	...	...	1,00.00	...
102- Homeopathy-						
Aggregate of Schemes each costing ₹ one crore and less	...	...	...	...	25.34	...
Total-102	...	...	...	...	25.34	...
103- Unani-						
Aggregate of Schemes each costing ₹ one crore and less	46.28	...	...	...	46.28	...
Total-103	46.28	...	...	...	46.28	...

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

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

Nature of Expenditure	Expenditure during 2016-2017	Expenditure During 2017-2018			Expenditure to end of 2017-2018	Percentage Increase(+)/decrease(-) during the year
		State Fund Expenditure	Central Assistance (including CSS/CS)	Total		

(₹ in lakh)

B- Capital Account of Social Services - contd.

(b)- Capital Account of Health and Family Welfare - contd.

4210- Capital Outlay on Medical and Public Health - contd.

03- Medical Education Training and Research - contd.

105- Allopathy-

Central Plan/Centrally Sponsored Scheme	20,00.00	...	12,86.71	12,86.71	1,30,47.80	(-)35.66
Establishment of Medical College at Srinagar	...	2,50.00	...	2,50.00	1,71,11.19	...
Upgradation of Base Hospital and Establishment of Medical College in Rudrapur	...	...	...	...	18,00.00	...
Upgradation of Base Hospital for Establishment of Medical College in Almora	...	...	...	...	24,62.41	...
Grants-in-Aid by State Government for Establishment of AIIMS	...	...	...	...	20,89.25	...
Establishment of Doon Medical College	60,00.00	29,10.00	...	29,10.00	2,90,12.93	(-)51.50
Establishment of Medical College and attached Hospitals at Haldwani	2,99.25	1,00.00	...	1,00.00	41,78.71	(-)66.58
Establishment of Nursing Colleges	1,00.00	...	...	...	12,35.85	(-)1,00.00
Establishment of Nursing School	1,00.00	...	...	...	12,16.51	(-)1,00.00

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

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

Nature of Expenditure	Expenditure during 2016-2017	Expenditure During 2017-2018			Expenditure to end of 2017-2018	Percentage Increase(+)/decrease(-) during the year
		State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
(₹ in lakh)						
<i>B- Capital Account of Social Services - contd.</i>						
<i>(b)- Capital Account of Health and Family Welfare - contd.</i>						
4210- Capital Outlay on Medical and Public Health - conclud.						
<i>03- Medical Education Training and Research - conclud.</i>						
105- Allopathy -						
Establishment of Nursing College Almora	3,00.00	...	...	...	86,00.00	(-)1,00.00
Establishment of Nursing Colleges (Champawat, Bajpur and Guptkashi)	2,20.00	1,00.00	...	1,00.00	13,20.00	(-)54.55
Medical College Kotdwar	2,00.00	...	...	...	2,00.00	(-)1,00.00
Establishment of Medical College in Rudrapur	...	...	...	...	22,91.00	...
Aggregate of Schemes each costing ₹ one crore and less	21.56	...	...	...	77.31	(-)1,00.00
Total-105	92,40.81	33,60.00	12,86.71	46,46.71	8,46,42.96	(-)49.72
796- Tribal Area Sub-Plan-						
Aggregate of Schemes each costing ₹ one crore and less	...	...	...	...	20.00	...
Total-796	...	...	...	...	20.00	...
<i>Total-03</i>	92,87.09	33,60.00	12,86.71	46,46.71	8,48,34.58	(-)49.97
Total-4210	1,15,90.68	51,07.30	12,86.71	63,94.01*	15,90,30.95	(-)44.83

* Excludes an amount of ₹1,90.00 lakh taken from contingency fund in 2017-18 and remaining unrecouped till the close of the year.

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

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

Nature of Expenditure	Expenditure during 2016-2017	Expenditure During 2017-2018			Expenditure to end of 2017-2018	Percentage Increase(+)/decrease(-) during the year
		State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
(₹ in lakh)						
<i>B- Capital Account of Social Services - contd.</i>						
<i>(b)- Capital Account of Health and Family Welfare - conclud.</i>						
4211- Capital outlay on Family Welfare-						
101- Rural Family Welfare Service-						
Construction of Buildings for Sub-centres	6.34	...	...	...	37,14.18	(-)1,00.00
Construction of Buildings for sub-centres (District Plan)	...	...	...	...	21,75.54	...
Total-101	6.34	...	...	...	58,89.72	(-)1,00.00
103- Maternity and Child Health-						
Construction of Building for ANMTC	...	...	...	...	1,70.41	...
Total-103	...	...	...	...	1,70.41	...
Total-4211	6.34	...	...	...	60,60.13	(-)1,00.00
Total-(b) Capital Account of Health and Family Welfare	1,15,97.02	51,07.30	12,86.71	63,94.01	16,50,91.08	(-)44.87
<i>(c)- Capital Account of Water Supply Sanitation, Housing and Urban Development-</i>						
4215- Capital outlay on Water Supply and Sanitation-						
01- Water Supply-						
101- Urban Water Supply-						
Central Plan/Centrally Sponsored Scheme	...	...	...	...	15,15.83	...

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

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

Nature of Expenditure	Expenditure during 2016-2017	Expenditure During 2017-2018			Expenditure to end of 2017-2018	Percentage Increase(+)/decrease(-) during the year
		State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
(₹ in lakh)						
<i>B- Capital Account of Social Services - contd.</i>						
<i>(c)- Capital Account of Water Supply Sanitation, Housing and Urban Development - contd.</i>						
4215- Capital outlay on Water Supply and Sanitation- contd.						
<i>01- Water Supply - contd.</i>						
101- Urban Water Supply -						
Drinking Water-Urban	84,95.44	36,72.73	...	36,72.73	2,71,91.15	(-)56.77
Almora-Saryu Seraghat Pumping Drinking Scheme (MPA)	...	...	...	...	1,00.00	...
Urban Drinking Water	...	9,59.18	...	9,59.18	9,59.18	...
Total-101	84,95.44	46,31.91	...	46,31.91	2,97,66.16	(-)45.48
102- Rural Water Supply-						
Central Plan/centrally Sponsored Scheme	...	...	54,85.72	54,85.72	54,85.72	...
Establishment of Hand pump	...	3,08.30	...	3,08.30	3,08.30	...
Drinking Water Rural Sector	12,94.64	5,00.00	...	5,00.00	1,67,82.04	(-)61.38
National Rural Drinking Water Programme (NRDWP 50 per cent State's Share)	...	...	...	...	5,45.07	...
Grant for NABARD Sponsored Financed Scheme	1,14,87.42	...	...	...	1,14,87.42	(-)1,00.00
Establishment of hand pumps (Rural)	...	2,96.66	...	2,96.66	2,96.66	...
District Plan	...	...	...	...	1,10,40.06	...
Externally aided projects	...	5,00.00	...	5,00.00	5,00.00	...

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

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

Nature of Expenditure	Expenditure during 2016-2017	Expenditure During 2017-2018			Expenditure to end of 2017-2018	Percentage Increase(+)/decrease(-) during the year
		State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
(₹ in lakh)						
<i>B- Capital Account of Social Services - contd.</i>						
<i>(c)- Capital Account of Water Supply Sanitation, Housing and Urban Development - contd.</i>						
4215- Capital outlay on Water Supply and Sanitation - conclud.						
<i>01- Water Supply - conclud.</i>						
102- Rural Water Supply -						
Grant for NABARD Financed Schemes	...	1,29,94.86	...	1,29,94.86	1,29,94.86	...
Total-102	1,27,82.06	1,45,99.82	54,85.72	2,00,85.54	5,94,40.13	(+) <i>57.14</i>
<i>Total-01</i>	<i>2,12,77.50</i>	<i>1,92,31.73</i>	<i>54,85.72</i>	<i>2,47,17.45</i>	<i>8,92,06.29</i>	<i>(+)<i>16.17</i></i>
<i>02- Sewerage and Sanitation-</i>						
105- Sanitation Services-						
Central Plan/centrally Sponsored Scheme	...	...	2,41,59.98	2,41,59.98	2,41,59.98	...
Total-105	...	...	2,41,59.98	2,41,59.98	2,41,59.98	...
<i>Total-02</i>	...	...	<i>2,41,59.98</i>	<i>2,41,59.98</i>	<i>2,41,59.98</i>	...
Total-4215	<i>2,12,77.50</i>	<i>1,92,31.73</i>	<i>2,96,45.70</i>	<i>4,88,77.43*</i>	<i>11,33,66.27</i>	<i>(+)<i>1,29.71</i></i>
4216- Capital Outlay on Housing-						
<i>01- Government Residential Buildings-</i>						
106- General Pool Accommodation-						
Construction/Public Works Department	...	...	...	...	10,37.85	...
Total-106	...	...	...	...	10,37.85	...

* Excludes an amount of ₹3,82.92 lakh taken from contingency fund in 2017-18 and remaining unrecovered till the close of the year.

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

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

Nature of Expenditure	Expenditure during 2016-2017	Expenditure During 2017-2018			Expenditure to end of 2017-2018	Percentage Increase(+)/decrease(-) during the year
		State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
(₹ in lakh)						
<i>B- Capital Account of Social Services - contd.</i>						
<i>(c)- Capital Account of Water Supply Sanitation, Housing and Urban Development - contd.</i>						
4216- Capital Outlay on Housing - contd.						
<i>01- Government Residential Buildings - conclud.</i>						
700- Other Housing-Scheme -						
Aggregate of Schemes each costing ₹ one crore and less	...	...	...	...	0.06	...
	Total-700	...	...	...	0.06	...
	<i>Total-01</i>	...	...	...	10,37.91	...
<i>02- Urban Housing-</i>						
800- Other Expenditure-						
Construction of Residential/ Non-Residential Buildings by State Estate Department	7,53.17	2,10.90	...	2,10.90	1,15,46.20	(-)72.00
Extension, Renewal etc. of Uttarakhand Residence, New Delhi	...	...	...	...	22,10.69	...
Acquisition of Land for Residential Local Commissioner's Office	...	...	...	...	5,17.29	...
Establishment of Uttarakhand Bhawan and Emporium in Mumbai	...	...	...	...	5,88.06	...
Purchase of Land for Uttarakhand Bhawan in Lucknow	...	...	...	...	5,98.33	...

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

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

Nature of Expenditure	Expenditure during 2016-2017	Expenditure During 2017-2018			Expenditure to end of 2017-2018	Percentage Increase(+)/decrease(-) during the year
		State Fund Expenditure	Central Assistance (including CSS/CS)	Total		

(₹ in lakh)

B- Capital Account of Social Services - contd.

(c)- Capital Account of Water Supply Sanitation, Housing and Urban Development - contd.

4216- Capital Outlay on Housing - contd.

02- Urban Housing - contd.

800- Other Expenditure -

Acquisition of Radha Bhawan Estate for State Guest House in Mussoorie	...	...	...	...	5,00.00	...
Establishment of Uttarakhand Emporium & Building at Mumbai	11,00.01	14,98.44	...	14,98.44	38,67.53	(+)36.22
Construction of Residential Buildings for Principal Secretaries	2,00.00	...	...	...	13,50.00	(-)1,00.00
Construction of new Buildings of Uttarakhand Niwas (New Delhi) after demolition of old Building	...	...	...	...	7,00.00	...
Renovation of State Guest House, Nainital	...	...	...	...	2,89.83	...
Construction of Secretariat Building (Phase-1) at Raipur (Dehradun)	...	...	...	...	75,00.00	...
Construction of Mini Secretariat in District Chamoli at Bharisen (Gairsain)	...	...	...	...	3,00.00	...

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

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

Nature of Expenditure	Expenditure during 2016-2017	Expenditure During 2017-2018			Expenditure to end of 2017-2018	Percentage Increase(+)/decrease(-) during the year
		State Fund Expenditure	Central Assistance (including CSS/CS)	Total		

(₹ in lakh)

B- Capital Account of Social Services - contd.

(c)- Capital Account of Water Supply Sanitation, Housing and Urban Development - contd.

4216- Capital Outlay on Housing - contd.

02- Urban Housing - conclud.

800- Other Expenditure -

Aggregate of Schemes each costing ₹ one crore and less

Total-800	20,53.18	17,09.34	...	17,09.34	3,00,11.63	(-)16.75
<i>Total-02</i>	20,53.18	17,09.34	...	17,09.34	3,00,11.63	(-)16.75

80- General-

001- Direction and Administration-

Residential/Non-Residential Building/ Purchase of Land under Labour Commissioner

Strengthening State's Industrial Training Centres

Construction of Departmental offices of Training and Employment

Strengthening of Inter State Industrial Training Institutes (with SPA)

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

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

Nature of Expenditure	Expenditure during 2016-2017	Expenditure During 2017-2018			Expenditure to end of 2017-2018	Percentage Increase(+)/ decrease(-) during the year
		State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
(₹ in lakh)						
<i>B- Capital Account of Social Services - contd.</i>						
<i>(c)- Capital Account of Water Supply Sanitation, Housing and Urban Development - contd.</i>						
4216- Capital Outlay on Housing - conclud.						
<i>80- General - conclud.</i>						
001- Direction and Administration - Aggregate of Schemes each costing ₹ one crore and less	...	...	...	...	92.55	...
Total-001	2,97.55	2,00.00	...	2,00.00	82,62.20	(-)32.78
003- Training- Central Plan/Centrally Sponsored Scheme Construction of ITI Buildings (NABARD)	...	...	...	...	4,67.33	...
	9,91.16	8,71.22	...	8,71.22	4555.24	(-)12.10
Total-003	9,91.16	8,71.22	...	8,71.22	50,22.57	(-)12.10
<i>Total-80</i>	12,88.71	10,71.22	...	10,71.22	1,32,84.77	(-)16.88
Total-4216	33,41.89	27,80.56	...	27,80.56*	4,43,34.31	(-)16.80
4217- Capital Outlay on Urban Development-						
<i>03- Integrated Development of Small and Medium Towns-</i>						
051- Construction- Smart city scheme under CSS	...	...	3,00.00	3,00.00	3,00.00	...

* Excludes an amount of ₹3,95.57 lakh taken from contingency fund in 2017-18 and remaining unrecovered till the close of the year.

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

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

Nature of Expenditure	Expenditure during 2016-2017	Expenditure During 2017-2018			Expenditure to end of 2017-2018	Percentage Increase(+)/decrease(-) during the year
		State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
(₹ in lakh)						
<i>B- Capital Account of Social Services - contd.</i>						
<i>(c)- Capital Account of Water Supply Sanitation, Housing and Urban Development - contd.</i>						
4217- Capital Outlay on Urban Development - contd.						
<i>03- Integrated Development of Small and Medium Towns - conclud.</i>						
051- Construction -						
Slum Development / Development of urban infrastructure	...	25,35.90	...	25,35.90	25,35.90	...
Aggregate of Schemes each costing ₹ one crore and less	...	...	...	...	8.67	...
Total-051	...	25,35.90	3,00.00	28,35.90	28,44.57	...
191- Assistance to Local Bodies, Corporations, Urban Development Authorities etc.-						
External Aided Projects	1,05,76.12	2,10,32.00	...	2,10,32.00	6,97,47.82	(+)98.86
Construction of High-tech Toilets	...	...	...	...	1,86.26	...
Total-191	1,05,76.12	2,10,32.00	...	2,10,32.00	6,99,34.08	(+)98.86
800- Other Expenditure-						
Central Plan/Centrally Sponsored Scheme Construction	4,71.93	...	...	...	4,18,72.47	...
	...	...	...	...	11,18.58	...
Total-800	4,71.93	...	...	...	4,29,91.05	...
<i>Total-03</i>	1,10,48.05	2,35,67.90	3,00.00	2,38,67.90	11,57,69.70	(+)1,16.04

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

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

Nature of Expenditure	Expenditure during 2016-2017	Expenditure During 2017-2018			Expenditure to end of 2017-2018	Percentage Increase(+)/decrease(-) during the year
		State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
(₹ in lakh)						
<i>B- Capital Account of Social Services - contd.</i>						
<i>(c)- Capital Account of Water Supply Sanitation, Housing and Urban Development - conclud.</i>						
4217- Capital Outlay on Urban Development - conclud.						
Total-4217	1,10,48.05	2,35,67.90	3,00.00	2,38,67.90	11,57,69.70	(+)1,16.04
<i>Total-(c) Capital Account of Water Supply Sanitation, Housing and Urban Development</i>	3,56,67.44	4,55,80.19	2,99,45.70	7,55,25.89	27,34,70.28	(+)1,11.75
<i>(e)- Capital Account of Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes-</i>						
4225- Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes, other Backward Classes & Minorities-						
<i>01- Welfare of Scheduled Castes-</i>						
190- Investment in Public Sector and Other Undertakings.-						
Scheduled Castes Development Corporation Share Capital for Self Employment	...	...	...	...	6,80.10	...
Aggregate of Schemes each costing ₹ one crore and less	...	...	...	...	39.95	...
Total-190	...	...	...	...	7,20.05	...

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

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

Nature of Expenditure	Expenditure during 2016-2017	Expenditure During 2017-2018			Expenditure to end of 2017-2018	Percentage Increase(+)/decrease(-) during the year
		State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
(₹ in lakh)						
B- Capital Account of Social Services - contd.						
(e)- Capital Account of Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes - contd.						
4225- Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes, other Backward Classes & Minorities - contd.						
<i>01- Welfare of Scheduled Castes - contd.</i>						
277- Education-						
Central Plan/Centrally Sponsored Scheme	1,05.00	...
Construction of Hostels for Scheduled Castes Students (50 per cent Central Assistance) (Running Work)	6,66.67	...
Construction of Industrial Training Centre Building for Scheduled Castes	9,22.83	...
Ashram System Schools for Scheduled Castes	2,00.00	...
District Plan	6,09.60	...
Aggregate of Schemes each costing ₹ one crore and less	1,36.58	...
Total-277	26,40.68	...
800- Other Expenditure-						
Sewerage Development Facilities in Scheduled Castes majority Areas	...	18,91.07	...	18,91.07	3,82,22.80	...

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

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

Nature of Expenditure	Expenditure during 2016-2017	Expenditure During 2017-2018			Expenditure to end of 2017-2018	Percentage Increase(+)/decrease(-) during the year
		State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
(₹ in lakh)						
<i>B- Capital Account of Social Services - contd.</i>						
<i>(e)- Capital Account of Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes - contd.</i>						
4225- Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes, other Backward Classes & Minorities - contd.						
<i>01- Welfare of Scheduled Castes - conclud.</i>						
800- Other Expenditure -						
Aggregate of Schemes each costing ₹ one crore and less	1,91.78	...
Total-800	...	18,91.07	...	18,91.07	3,84,14.58	...
<i>Total-01</i>	...	18,91.07	...	18,91.07	4,17,75.31	...
<i>02- Welfare of Scheduled Tribes-</i>						
190- Investment in Public Sector and Other Undertakings-						
Self-Employment Share Capital (49 Per cent Central Assistance)	4,64.10	...
Total-190	4,64.10	...
277- Education-						
Central Plan/Centrally Sponsored Scheme	91.96	...	...	...	5,55.26	(-)1,00.00
Construction Work in Scheduled Tribes Industrial Training Institute	2,17.28	...

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

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

Nature of Expenditure	Expenditure during 2016-2017	Expenditure During 2017-2018			Expenditure to end of 2017-2018	Percentage Increase(+)/decrease(-) during the year
		State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
(₹ in lakh)						
<i>B- Capital Account of Social Services - contd.</i>						
<i>(e)- Capital Account of Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes - contd.</i>						
4225- Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes, other Backward Classes & Minorities - contd.						
<i>02- Welfare of Scheduled Tribes-</i>						
<i>277- Education -</i>						
Upgradation of Infrastructural facilities in Government Scheduled Tribes Hostels	1,11.33	1,00.00	...	1,00.00	26,43.19	(-)10.18
Upgradation of Infrastructural Facilities in Government Ashram System Hostels	1,58.59	1,70.00	...	1,70.00	10,75.73	(+)7.19
Infrastructure facilities in Government Industrial Training Institutes	1,39.14	53.71	...	53.71	2,03.71	(-)61.40
Aggregate of Schemes each costing ₹ one crore and less	...	...	...	...	21.65	...
Total-277	5,01.02	3,23.71	...	3,23.71	47,16.82	(-)35.39
796- Tribal Area Sub-Plan-Central Plan/Centrally Sponsored Scheme	3,00.00	...	...	...	7,50.00	...
Total-796	3,00.00	...	...	...	7,50.00	...

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

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

Nature of Expenditure	Expenditure during 2016-2017	Expenditure During 2017-2018			Expenditure to end of 2017-2018	Percentage Increase(+)/decrease(-) during the year
		State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
(₹ in lakh)						
B- Capital Account of Social Services - contd.						
(e)- Capital Account of Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes - contd.						
4225- Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes, other Backward Classes & Minorities - contd.						
<i>02- Welfare of Scheduled Tribes-</i>						
800- Other expenditure -						
Central Plan/Centrally Sponsored Scheme	3,00.00	...	...	...	3,70.00	...
Development of Infrastructural facility in Scheduled Tribes Areas	24.44	2,00.00	...	2,00.00	27,88.00	(+),18.33
Directorate of Welfare for Scheduled Tribes	...	50.00	...	50.00	3,81.70	...
Aggregate of Schemes each costing ₹ one crore and less	...	...	...	...	1,34.99	...
Total-800	24.44	2,50.00	...	2,50.00	36,74.69	(+),22.91
Total-02	8,25.46	5,73.71	...	5,73.71	96,05.61	(-),30.50
<i>03- Welfare of Backward Classes-</i>						
190- Investment in Public Sector and Other Undertakings-						
Share Capital for Backward Caste Finance and Development Corporation	...	...	...	...	1,10.00	...
Aggregate of Schemes each costing ₹ one crore and less	...	...	...	...	1,10.10	...

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

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

Nature of Expenditure	Expenditure during 2016-2017	Expenditure During 2017-2018			Expenditure to end of 2017-2018	Percentage Increase(+)/decrease(-) during the year
		State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
(₹ in lakh)						
<i>B- Capital Account of Social Services - contd.</i>						
<i>(e)- Capital Account of Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes - contd.</i>						
4225- Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes, other Backward Classes & Minorities - contd.						
<i>03- Welfare of Backward Classes - conclud.</i>						
190- Investment in Public Sector and Other Undertakings -						
	Total-190	...	...	...	2,20.10	...
277- Education-						
Central Plan/Centrally Sponsored Scheme						
	Total-277	...	...	...	2,49.20	...
	<i>Total-03</i>	...	...	...	4,69.30	...
<i>80- General-</i>						
001- Direction and Administration						
Aggregate of Schemes each costing ₹ one crore and less						
	Total-001	...	...	...	0.23	...

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

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

Nature of Expenditure	Expenditure during 2016-2017	Expenditure During 2017-2018			Expenditure to end of 2017-2018	Percentage Increase(+)/decrease(-) during the year
		State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
(₹ in lakh)						
<i>B- Capital Account of Social Services - contd.</i>						
<i>(e)- Capital Account of Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes - conclud.</i>						
4225- Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes, other Backward Classes & Minorities - conclud.						
80- <i>General - conclud.</i>						
800- Other Expenditure -						
Aggregate of Schemes each costing ₹ one crore and less	...	...	...	...	1.21	...
Total-800	...	...	...	...	1.21	...
<i>Total-80</i>	...	...	...	...	1.44	...
Total-4225	8,25.46	24,64.78	...	24,64.78	5,18,51.66	(+),198.59
<i>Total-(e) Capital Account of Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes</i>	8,25.46	24,64.78	...	24,64.78	5,18,51.66	(+),198.59

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

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

Nature of Expenditure	Expenditure during 2016-2017	Expenditure During 2017-2018			Expenditure to end of 2017-2018	Percentage Increase(+)/decrease(-) during the year
		State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
(₹ in lakh)						
B- Capital Account of Social Services - contd.						
(g)- Capital Account of Social Welfare and Nutrition - contd.						
4235- Capital Outlay on Social Security and Welfare-						
<i>02- Social Welfare-</i>						
101- Welfare of Handicapped -						
Aggregate of Schemes each costing ₹ one crore and less	...	...	...	...	54.98	...
Total-101	...	...	...	...	54.98	...
102- Child Welfare-						
Central Plan/Centrally Sponsored Scheme	16,50.00	...	1,24.08	1,24.08	1,00,33.40	(-)92.48
Construction of Buildings for Anganvadi Centres (State Scheme)	...	...	...	...	2,00.00	...
Aggregate of Schemes each costing ₹ one crore and less	11.00	10.02	...	10.02	1,45.35	(-)8.91
Total-102	16,61.00	10.02	1,24.08	1,34.10	1,03,78.75	(-)91.93
103- Women's Welfare-						
Establishment of Child Homes/ Special home in Haridwar	...	...	...	...	1,55.05	...
Construction of Homes under Kishore Nyay Act, 2000 (Boys)	...	...	...	...	13,88.76	...
Working Women's Hostels (State Scheme) SPA	69.88	1,18.67	...	1,18.67	29,99.41	(+)69.82

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

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

Nature of Expenditure	Expenditure during 2016-2017	Expenditure During 2017-2018			Expenditure to end of 2017-2018	Percentage Increase(+)/decrease(-) during the year
		State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
(₹ in lakh)						
B- Capital Account of Social Services - contd.						
(g)- Capital Account of Social Welfare and Nutrition - contd.						
4235- Capital Outlay on Social Security and Welfare - contd.						
<i>02- Social Welfare - contd.</i>						
103- Women's Welfare -						
Aggregate of Schemes each costing ₹ one crore and less	2,07.04	...
Total-103	69.88	1,18.67	...	1,18.67	47,50.26	(+)69.82
104- Welfare of aged, infirm and destitute-						
Construction of Residential Buildings for Old & Infirm Persons						
Aggregate of Schemes each costing ₹ one crore and less	1,29.68	...
Total-104	3,71.06	...
190- Investments in Public Sector and other undertakings-						
Aggregate of Schemes each costing ₹ one crore and less	40.20	...
Total-190	40.20	...

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

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

Nature of Expenditure	Expenditure during 2016-2017	Expenditure During 2017-2018			Expenditure to end of 2017-2018	Percentage Increase(+)/decrease(-) during the year
		State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
(₹ in lakh)						
<i>B- Capital Account of Social Services - contd.</i>						
<i>(g)- Capital Account of Social Welfare and Nutrition - conclud.</i>						
4235- Capital Outlay on Social Security and Welfare - conclud.						
<i>02- Social Welfare - conclud.</i>						
800- Other Expenditure-						
Construction of Directorate Building	...	...	...	...	4,31.50	...
Total-800	...	...	...	...	4,31.50	...
<i>Total-02</i>	17,30.88	1,28.69	1,24.08	2,52.77	1,60,26.75	(-)85.40
<i>60- Other Social Security and Welfare Programmes-</i>						
200- Other programmes-						
Welfare of Soldiers	39.47	1,34.08	...	1,34.08	16,27.05	(+),2,39.70
Aggregate of Schemes each costing ₹ one crore and less	...	...	...	...	84.17	...
Total-200	39.47	1,34.08	...	1,34.08	17,11.22	(+),2,39.70
<i>Total-60</i>	39.47	1,34.08	...	1,34.08	17,11.22	(+),2,39.70
Total-4235	17,70.35	2,62.77	1,24.08	3,86.85*	1,77,37.97	(-)78.15
Total-(g) Capital Account of Social Welfare and Nutrition	17,70.35	2,62.77	1,24.08	3,86.85	1,77,37.97	(-)78.15

* Includes recoupment of contingency fund of ₹7.11 lakh pertaining to previous year.

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

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

Nature of Expenditure	Expenditure during 2016-2017	Expenditure During 2017-2018			Expenditure to end of 2017-2018	Percentage Increase(+)/decrease(-) during the year
		State Fund Expenditure	Central Assistance (including CSS/CS)	Total		

(₹ in lakh)

B- Capital Account of Social Services - contd.

(h)- Capital Account of Other Social Services - contd.

4250- Capital Outlay on Other Social Services-

101- Natural Calamities-

Treatment of Varunavat Pravat Under Tambakhani Nala Shut	...	6,67.95	...	6,67.95	6,67.95	...
Total-101	...	6,67.95	...	6,67.95	6,67.95	...

800- Other Expenditure-

Central Plan/Centrally Sponsored Scheme	...	...	13,31.72	13,31.72	29,26.76	...
Construction of Hajj House	...	...	...	...	9,75.28	...
Share Capital for Minority Finance and Development Corporation	...	50.00	...	50.00	6,00.00	...
Master Plan Implementation in Kaliyar Piran Sharif Dargah Complex	...	...	...	...	8,24.08	...
Construction of an Inn at Dehradun	1,50.00	...	...	...	3,00.00	...
Sewing training etc. to Unemployed Women belonging to Minority	...	...	...	...	4,40.00	...
Minorities self-employment Scheme	...	...	...	...	17,30.00	...
Construction of Minority Welfare Building	...	...	...	...	5,90.10	...
Construction for Development in Minority majority areas	...	76.69	...	76.69	8,58.73	...

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

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

Nature of Expenditure	Expenditure during 2016-2017	Expenditure During 2017-2018			Expenditure to end of 2017-2018	Percentage Increase(+)/decrease(-) during the year
		State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
(₹ in lakh)						
<i>B- Capital Account of Social Services - conclud.</i>						
<i>(h)- Capital Account of Other Social Services - conclud.</i>						
4250- Capital Outlay on Other Social Services - conclud.						
800- Other Expenditure -						
Construction of boundaries of Kabristan	12,91.23	2,08.77	...	2,08.77	24,65.95	(-)83.83
Aggregate of Schemes each costing ₹ one crore and less	...	...	...	...	75.10	...
Total-800	14,41.23	3,35.46	13,31.72	16,67.18	1,17,86.00	(+)15.68
Total-4250	14,41.23	10,03.41	13,31.72	23,35.13*	1,24,53.95	(+)62.02
Total-(h) Capital Account of Other Social Services	14,41.23	10,03.41	13,31.72	23,35.13	1,24,53.95	(+)62.02
Total-B-Capital Account of Social Services	9,47,60.85	6,08,05.42	4,77,61.33	10,85,66.75	80,53,68.44	(+)14.57

* Includes recoupment of contingency fund of ₹2,08.77 lakh pertaining to previous year

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

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

Nature of Expenditure	Expenditure during 2016-2017	Expenditure During 2017-2018			Expenditure to end of 2017-2018	Percentage Increase(+)/decrease(-) during the year
		State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
(₹ in lakh)						
C- Capital Account of Economic Services -						
(a)- Capital Account of Agriculture and Allied Activities-						
4401- Capital Outlay on Crop Husbandry-						
102- Food Grains Crops -						
Aggregate of Schemes each costing ₹ one crore and less	...	...	...	...	78.42	...
Total-102	...	...	...	...	78.42	...
103- Seeds-						
Cost of Food grains/pulses/oilseeds with relevant Expenses	13,89.99	10,91.77	...	10,91.77	62,23.28	(-)21.45
Cost with incidental charges of gunny bags/ Packing Material	...	...	...	...	71,80.82	...
Aggregate of Schemes each costing ₹ one crore and less	...	...	...	...	18.42	...
Total-103	13,89.99	10,91.77	...	10,91.77	1,34,22.52	(-)21.45
105- Manures and Fertilizers-						
Purchase of Phosphate & Potash Manure	...	...	...	...	3,56.74	...
Aggregate of Schemes each costing ₹ one crore and less	...	...	...	...	(-)0.73*	...

* Minus figures represent excess of receipts over expenditure.

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

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

Nature of Expenditure	Expenditure during 2016-2017	Expenditure During 2017-2018			Expenditure to end of 2017-2018	Percentage Increase(+)/decrease(-) during the year
		State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
(₹ in lakh)						
<i>C- Capital Account of Economic Services - contd.</i>						
<i>(a)- Capital Account of Agriculture and Allied Activities - contd.</i>						
4401- Capital Outlay on Crop Husbandry - contd.						
105- Manures and Fertilizers -						
Total-105	...	...	...	...	3,56.01	...
107- Plant Protection- Aggregate of Schemes each costing ₹ one crore and less	(-17,97.19*	(-17,42.14*	...	(-17,42.14*	(-1,75,73.57*	(-3.06
Total-107	(-17,97.19*	(-17,42.14*	...	(-17,42.14*	(-1,75,73.57*	(-3.06
108- Commercial Crops- Construction of Residential/non-residential Buildings for Sugarcane Development Department	...	...	...	...	4,18.09	...
Establishment of Water and air Pollutant Resistance Plants in Public/ Co-operative Sugar Mills	...	...	...	...	1,00.00	...
Aggregate of Schemes each costing ₹ one crore and less	...	...	...	...	20.00	...
Total-108	...	...	...	...	5,38.09	...

* Minus figures represent excess of receipts over expenditure.

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

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

Nature of Expenditure	Expenditure during 2016-2017	Expenditure During 2017-2018			Expenditure to end of 2017-2018	Percentage Increase(+)/decrease(-) during the year
		State Fund Expenditure	Central Assistance (including CSS/CS)	Total		

(₹ in lakh)

C- Capital Account of Economic Services - contd.

(a)- Capital Account of Agriculture and Allied Activities - contd.

4401- Capital Outlay on Crop Husbandry - contd.

119- Horticulture and Vegetable Crops-

Disease less Potato Seeds/cost of Insecticides	8,99.91	6,54.50	...	6,54.50	72,07.30	(-)27.27
Farming of mulllbery & Development of silk	...	...	...	...	1,20.00	...
Establishment of Food processing Industries	...	...	...	...	1,00.00	...
Construction of Mobile Units/ Centres	...	...	...	...	1,84.74	...
Strengthening of Orchards	...	...	...	...	3,00.00	...
Aggregate of Schemes each costing ₹ one crore and less	...	...	...	...	(-)9,54.29*	...
Total-119	8,99.91	6,54.50	...	6,54.50	69,57.75	(-)27.27

800- Other Expenditure-

Central Plan/ Centrally Sponsored Schemes	...	...	...	...	5,42.99	...
Purchase of Land for Establishment of Crop & arranged Natural Resources Institute at Kotdwar	...	...	...	...	11,45.00	...
Development of Infrastructure Facilities for Bharsar University	2,00.00	3,00.00	...	3,00.00	36,81.22	(+)50.00

* Minus figures represent excess of receipts over expenditure.

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

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

Nature of Expenditure	Expenditure during 2016-2017	Expenditure During 2017-2018			Expenditure to end of 2017-2018	Percentage Increase(+)/decrease(-) during the year
		State Fund Expenditure	Central Assistance (including CSS/CS)	Total		

(₹ in lakh)

C- Capital Account of Economic Services - contd.

(a)- Capital Account of Agriculture and Allied Activities - contd.

4401- Capital Outlay on Crop Husbandry - conclud.

800- Other Expenditure -

Construction of Girls Hostels at Pantnagar University	...	...	...	...	6,99.12	...
Special Grant for Govind Ballabh Pant Agriculture and Technical University, Pant Nagar	...	...	...	...	9,55.60	...
Aggregate of Schemes each costing ₹ one crore and less	28.00	33.00	...	33.00	2,57.85	(+)17.86

Total-800	2,28.00	3,33.00	...	3,33.00	72,81.78	(+)46.05
Total-4401	7,20.71	3,37.13	...	3,37.13	1,10,61.00	(-)53.22

4403- Capital Outlay on Animal Husbandry-

101- Veterinary Services and Animal Health-

Central Plan/Centrally Sponsored Scheme	...	...	16.65	16.65	1,04.46	...
Special Component Plan for Scheduled Castes	...	...	...	...	4,88.61	...
Construction of Veterinary/animal Service Centre Building	...	...	...	...	7,45.08	...

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

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

Nature of Expenditure	Expenditure during 2016-2017	Expenditure During 2017-2018			Expenditure to end of 2017-2018	Percentage Increase(+)/decrease(-) during the year
		State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
(₹ in lakh)						
C- Capital Account of Economic Services - contd.						
(a)- Capital Account of Agriculture and Allied Activities - contd.						
4403- Capital Outlay on Animal Husbandry - contd.						
101- Veterinary Services and Animal Health -						
Establishment & Strengthening of Powerful semen Production Centre	...	...	...	...	1,72.93	...
Different Constructive Work under Animal Husbandry Department (State Sector)	71.74	...	...	...	11,28.69	(-)1,00.00
Construction of Veterinary/animal Husbandry Centres	59.60	80.32	...	80.32	4,19.92	(+)34.77
District Plan	...	...	...	...	28,94.86	...
Aggregate of Schemes each costing ₹ one crore and less	...	...	...	...	1,59.98	...
Total-101	1,31.34	80.32	16.65	96.97	61,14.53	(-)26.17
102- Cattle and Buffalo Development-						
Special Component plan for Scheduled Caste	1,81.50	...	...	...	1,81.50	(-)1,00.00
Aggregate of Schemes each costing ₹ one crore and less	...	...	...	...	22.24	...
Total-102	1,81.50	...	...	...	2,03.74	(-)1,00.00

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

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

Nature of Expenditure	Expenditure during 2016-2017	Expenditure During 2017-2018			Expenditure to end of 2017-2018	Percentage Increase(+)/decrease(-) during the year
		State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
(₹ in lakh)						
C- Capital Account of Economic Services - contd.						
(a)- Capital Account of Agriculture and Allied Activities - contd.						
4403- Capital Outlay on Animal Husbandry - contd.						
103- Poultry Development- Aggregate of Schemes each costing ₹ one crore and less	50.00	...
Total-103	50.00	...
106- Other Live Stock Development- Re-establishment of Animal Husbandry in Pashulok Rishikesh Establishment of Cow Science and Research Institute Aggregate of Schemes each costing ₹ one crore and less	5,53.24 3,00.00 5.00	...
Total-106	8,58.24	...
107- Fodder and Feed Development- Aggregate of Schemes each costing ₹ one crore and less	70.28	...
Total-107	70.28	...

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

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

Nature of Expenditure	Expenditure during 2016-2017	Expenditure During 2017-2018			Expenditure to end of 2017-2018	Percentage Increase(+)/decrease(-) during the year
		State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
(₹ in lakh)						
C- Capital Account of Economic Services - contd.						
(a)- Capital Account of Agriculture and Allied Activities - contd.						
4403- Capital Outlay on Animal Husbandry - concld.						
796- Tribal Area Sub-Plan- Construction of Veterinary Hospitals/animal Service Centre Buildings	2,81.26	...
Total-796	2,81.26	...
Total-4403	3,12.84	80.32	16.65	96.97	75,78.05	(-)69.00
4404- Capital Outlay on Dairy Development-						
102- Dairy Development Projects- Central Plan/ Centrally sponsored Schemes Aggregate of Schemes each costing ₹ one crore and less	15,41.14 5,56.20	...
Total-102	20,97.34	...
190- Investments in Public Sector and other undertakings- Aggregate of Schemes each costing ₹ one crore and less	21.00	...

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

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

Nature of Expenditure	Expenditure during 2016-2017	Expenditure During 2017-2018			Expenditure to end of 2017-2018	Percentage Increase(+)/decrease(-) during the year
		State Fund Expenditure	Central Assistance (including CSS/CS)	Total		

(₹ in lakh)

C- Capital Account of Economic Services - contd.

(a)- Capital Account of Agriculture and Allied Activities - contd.

4404- Capital Outlay on Dairy Development - conclud.

190- Investments in Public Sector and other undertakings -

Total-190	...	...	...	...	21.00	...
Total-4404	...	...	...	...	21,18.34	...

4405- Capital Outlay on Fisheries-

001- Direction and Administration-

Construction of Residential/non-residential Buildings for Fishery Department

Total-001	5.58	3,84.51	(-)1,00.00
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101- Inland Fisheries-

Central Plan/Centrally Sponsored Schemes

Fisheries (District Plan)

Aggregate of Schemes each costing ₹ one crore and less

Total-101	5,13.50	...	2,66.88	2,66.88	8,55.88	(-)48.03
Total-4405	5,19.08	...	2,66.88	2,66.88	20,58.27	(-)48.59

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

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

Nature of Expenditure	Expenditure during 2016-2017	Expenditure During 2017-2018			Expenditure to end of 2017-2018	Percentage Increase(+)/decrease(-) during the year
		State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
(₹ in lakh)						
C- Capital Account of Economic Services - contd.						
(a)- Capital Account of Agriculture and Allied Activities - contd.						
4406- Capital Outlay on Forestry and Wild Life-						
101- Forest Conservation, Development and Fostering- Centrally Planed/ Central Sponsored Schemes	...	...	...	...	11,51.16	...
Total-101	...	...	...	...	11,51.16	...
01- Forestry-						
101- Forest Conservation, Development and Regeneration-						
Strengthening of Forest Motor Roads	3,36.53	2,63.09	...	2,63.09	45,24.87	(-)21.82
Construction of Residential/non-residential Buildings of Forest Department	1,65.00	3,20.61	...	3,20.61	40,29.45	(+)94.31
Special Strengthening Projects of Forest Roads	...	...	...	...	63,81.97	...
Eco-tourism	...	...	...	...	9,70.93	...
Plantation by Eco Task Force	3,84.00	3,90.00	...	3,90.00	40,75.81	(+)1.56
Protection of forests from fire	...	2,37.08	...	2,37.08	2,37.08	...
Research and Technology Development	...	19,12.46	...	19,12.46	19,12.45	...
Aggregate of Schemes each costing ₹ one crore and less	...	1,14.00	...	1,14.00	3,18.02	...
Total-101	8,85.53	32,37.24	...	32,37.24	2,24,50.58	(+)2,65.57

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

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

Nature of Expenditure	Expenditure during 2016-2017	Expenditure During 2017-2018			Expenditure to end of 2017-2018	Percentage Increase(+)/decrease(-) during the year
		State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
(₹ in lakh)						
C- Capital Account of Economic Services - contd.						
(a)- Capital Account of Agriculture and Allied Activities - contd.						
4406- Capital Outlay on Forestry and Wild Life - contd.						
<i>01- Forestry - contd.</i>						
102- Social and Farm Forestry-						
Protection of Medicinal plants	1,33.33	16.19	...	16.19	7,84.43	(-)87.86
External Aided Scheme	47,50.00	5,00.00	...	5,00.00	1,42,50.00	(-)89.47
Multipurpose Plantation and Forest Protection	...	...	...	...	1,20.00	...
Total-102	48,83.33	5,16.19	...	5,16.19	1,51,54.43	(-)89.43
796- Tribal Area Sub-Plan-						
Aggregate of Schemes each costing ₹ one crore and less	...	...	...	...	11.00	...
Total-796	...	...	...	...	11.00	...
800- Other Expenditure-						
Central Plan/Centrally Sponsored Schemes	...	...	...	...	55,79.25	...
Forest protection against Fire	5,86.50	...	...	...	26,86.20	(-)1,00.00
Multipurpose Plantation and Conservation of Forests	35,00.00	...	...	...	47,48.37	(-)1,00.00

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

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

Nature of Expenditure	Expenditure during 2016-2017	Expenditure During 2017-2018			Expenditure to end of 2017-2018	Percentage Increase(+)/decrease(-) during the year
		State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
(₹ in lakh)						
<i>C- Capital Account of Economic Services - contd.</i>						
<i>(a)- Capital Account of Agriculture and Allied Activities - contd.</i>						
4406- Capital Outlay on Forestry and Wild Life - contd.						
<i>01- Forestry - conclud.</i>						
800- Other Expenditure -						
Research and Technology Development	75.00	...	...	...	2,90.00	(-)1,00.00
Scheme for Safety of Forest	99.80	...	...	...	7,64.34	(-)1,00.00
Development of Wild animal's Living Area	...	...	...	...	1,60.00	...
Construction of Building and arrangement of Electricity and Water (District plan)	...	...	...	...	3,06.95	...
Aggregate of Schemes each costing ₹ one crore and less	16.40	...	...	...	4,57.74	(-)1,00.00
Total-800	42,77.70	...	...	...	1,49,92.85	(-)1,00.00
Total-01	1,00,46.56	37,53.43	...	37,53.43	5,26,08.86	(-)62.64
<i>02- Environmental Forestry and Wild Life-</i>						
110- Wild Life Preservation-						
Central Plan/Centrally Sponsored Schemes	47.93	...	17,28.96	17,28.96	18,98.93	(+35,07.26
Creation of zoo in Haldwani	...	2,00.00	...	2,00.00	2,00.00	...

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

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

Nature of Expenditure	Expenditure during 2016-2017	Expenditure During 2017-2018			Expenditure to end of 2017-2018	Percentage Increase(+)/decrease(-) during the year
		State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
(₹ in lakh)						
<i>C- Capital Account of Economic Services - contd.</i>						
<i>(a)- Capital Account of Agriculture and Allied Activities - contd.</i>						
4406- Capital Outlay on Forestry and Wild Life - conclud.						
<i>02- Environmental Forestry and Wild Life - conclud.</i>						
110- Wild Life Preservation-						
Aggregate of Schemes each costing ₹ one crore and less	...	1,04.85	...	1,04.85	1,04.85	...
Total-110	47.93	3,04.85	17,28.96	20,33.81	22,03.78	(+) <i>41,43.29</i>
<i>Total-02</i>	47.93	3,04.85	17,28.96	20,33.81	22,03.78	(+) <i>41,43.29</i>
Total-4406	1,00,94.49	40,58.28	17,28.96	57,87.24	5,59,63.80	(-) <i>42.67</i>
4408- Capital Outlay on Food Storage and Warehousing-						
<i>01- Food-</i>						
101- Procurement and Supply-						
Food Supply Scheme	4,88,32.44	7,15,76.55	...	7,15,76.55	14,79,29.10	(+) <i>46.58</i>
Aggregate of Schemes each costing ₹ one crore and less	...	...	...	...	(-)<i>1,88,26.37*</i>	...

* Minus figures shows excess of receipts over expenditure.

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

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

Nature of Expenditure	Expenditure during 2016-2017	Expenditure During 2017-2018			Expenditure to end of 2017-2018	Percentage Increase(+)/decrease(-) during the year
		State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
(₹ in lakh)						
<i>C- Capital Account of Economic Services - contd.</i>						
<i>(a)- Capital Account of Agriculture and Allied Activities - contd.</i>						
4408- Capital Outlay on Food Storage and Warehousing - contd.						
<i>01- Food - contd.</i>						
101- Procurement and Supply -						
Total-101	4,88,32.44	7,15,76.55	...	7,15,76.55	12,91,02.73	(+) <i>46.58</i>
103- Food Processing-						
Aggregate of Schemes each costing ₹ one crore and less						
Total-103	...	...	...	...	(-)<i>26,84.93*</i>	...
800- Other Expenditure-						
Central Plan/Centrally Sponsored Schemes						
	1,08.66	...	27.20	27.20	6,40.25	(-) <i>74.97</i>
Construction of Godowns						
	2,47,02.13	8,54.57	...	8,54.57	9,56,30.01	(-) <i>96.54</i>
Construction of Building for Food Commissioner						
	1,50.00	3,50.00	...	3,50.00	6,70.56	(+) <i>1,33.33</i>
Construction of Godowns						
	1,66.66	1,99.99	...	1,99.99	7,16.65	(+) <i>20.00</i>
Repair and Maintenance of Food Godowns/buildings						
	22.00	31.89	...	31.89	2,41.18	(+) <i>44.95</i>
<u>Khandsari Sugar Plan</u>						
	...	...	...	...	8,19,72.12	...

* Minus figures shows excess of receipts over expenditure.

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

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

Nature of Expenditure	Expenditure during 2016-2017	Expenditure During 2017-2018			Expenditure to end of 2017-2018	Percentage Increase(+)/ decrease(-) during the year
		State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
(₹ in lakh)						
<i>C- Capital Account of Economic Services - contd.</i>						
<i>(a)- Capital Account of Agriculture and Allied Activities - contd.</i>						
4408- Capital Outlay on Food Storage and Warehousing - contd.						
<i>01- Food - conclud.</i>						
800- Other Expenditure -						
Aggregate of Schemes each costing ₹ one crore and less	...	70.00	...	70.00	(-)31,41.19*	...
Total-800	2,51,49.45	15,06.45	27.20	15,33.65	17,67,29.58	(-)93.90
901- Deduct-Receipts and Recoveries on Capital outlay-						
Aggregate of Schemes each costing ₹ one crore and less	...	...	...	...	(-)1,48,82.14*	...
Total-901	...	...	...	...	(-)1,48,82.14*	...
<i>Total-01</i>	7,39,81.89	7,30,83.00	27.20	7,31,10.20	28,82,65.24	(-)1.18
<i>02- Storage and Warehousing-</i>						
800- Other Expenditure-						
Construction of Godowns for new Public Distribution System in Uttarakhand	...	...	...	...	2,95.41	...

* Minus figures shows excess of receipts over expenditure.

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

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

Nature of Expenditure	Expenditure during 2016-2017	Expenditure During 2017-2018			Expenditure to end of 2017-2018	Percentage Increase(+)/decrease(-) during the year
		State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
(₹ in lakh)						
C- Capital Account of Economic Services - contd.						
(a)- Capital Account of Agriculture and Allied Activities - contd.						
4408- Capital Outlay on Food Storage and Warehousing - conclud.						
02- Storage and Warehousing - conclud.						
800- Other Expenditure -						
Construction of Gas Godowns	1,20.00	...
Construction of Fertilizer Godowns under Agriculture Supply Organisation	1,33.69	...
Aggregate of Schemes each costing ₹ one crore and less	2,56.04	...
Total-800	8,05.14	...
Total-02	8,05.14	...
Total-4408	7,39,81.89	7,30,83.00	27.20	7,31,10.20	28,90,70.38	(-)1.18
4425- Capital Outlay on Co-operation-						
107- Investments in Credit Cooperatives-						
Aggregate of Schemes each costing ₹ one crore and less	(-)18.17*	...
Total-107	(-)18.17*	...

* Minus figures shows excess of receipts over expenditure.

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

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

Nature of Expenditure	Expenditure during 2016-2017	Expenditure During 2017-2018			Expenditure to end of 2017-2018	Percentage Increase(+)/decrease(-) during the year
		State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
(₹ in lakh)						
<i>C- Capital Account of Economic Services - contd.</i>						
<i>(a)- Capital Account of Agriculture and Allied Activities - conclud.</i>						
4425- Capital Outlay on Co-operation - conclud.						
200- Other Investments -						
Investment in Capital Share of Societies (National Co-operative Development Corporation)	(-)3,30.38*	(-)3.77*	...	(-)3.77*	2,65.81	(+)98.86
Share Capital Appropriation in Co-operative Banks	...	...	...	...	16,02.69	...
Aggregate of Schemes each costing ₹ one crore and less	...	...	...	...	73.41	...
Total-200	(-)3,30.38*	(-)3.77*	...	(-)3.77*	19,41.91	(+)98.86
800- Other Expenditure						
Aggregate of Schemes each costing ₹ one crore and less	...	...	...	...	(-)8.10*	...
Total-800	...	...	...	...	(-)8.10*	...
Total-4425	(-)3,30.38*	(-)3.77*	...	(-)3.77*	19,15.64	(+)98.86
Total-(a) Capital Account of Agriculture and Allied Activities	8,52,98.63	7,75,54.96	20,39.69	7,95,94.65	36,97,65.48	(-)6.69

* Minus figures represent excess of receipts over expenditure.

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

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

Nature of Expenditure	Expenditure during 2016-2017	Expenditure During 2017-2018			Expenditure to end of 2017-2018	Percentage Increase(+)/decrease(-) during the year
		State Fund Expenditure	Central Assistance (including CSS/CS)	Total		

(₹ in lakh)

C- Capital Account of Economic Services - contd.

(b)- Capital Account of Rural Development -

4515- Capital Outlay on Other Rural Development Programmes-

102- Community Development-

Central Plan/Centrally Sponsored Scheme	4,78,40.62	...	8,33,33.72	8,33,33.72	22,23,15.18	(+)74.19
Special Component Plan for Scheduled Castes	39,41.26	10,46.81	...	10,46.81	1,50,35.45	(-)73.44
Repairing of Roads under construction of Prime Minister's Gram Sadak Yojna	20,27.08	32,64.84	...	32,64.84	1,59,17.69	(+)61.06
Construction of Residential/non-residential Buildings for Publicity Training Centres	45,91.25	61,23.75	...	61,23.75	4,83,51.99	(+)33.38
Excess Expenditure payment under Prime Minister's Gramin Sadak Yojna	3,49.55	1,34.75	...	1,34.75	54,77.40	(-)61.45
Repair of constructed Roads under Prime Minister's Gram Sadak	12,00.00	14,00.00	...	14,00.00	61,51.74	(+)16.67
MLA's Fund	1,64,35.25	2,05,01.25	...	2,05,01.25	8,07,01.00	(+)24.74
Construction of Development Building in Thalisen	...	...	...	...	77,29.00	...

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

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

Nature of Expenditure	Expenditure during 2016-2017	Expenditure During 2017-2018			Expenditure to end of 2017-2018	Percentage Increase(+)/decrease(-) during the year
		State Fund Expenditure	Central Assistance (including CSS/CS)	Total		

(₹ in lakh)

C- Capital Account of Economic Services - contd.

(b)- Capital Account of Rural Development - contd.

4515- Capital Outlay on Other Rural Development Programmes - contd.

102- Community Development -

Uttarakhand Frontier and Backward Area

... .. 45,01.40 ...

Development Fund

Construction and Development of Ponds in Rural Areas

... .. 2,94.34 ...

Mera Gaon, Meri Sadak

9,18.59 19,56.16 (-)1,00.00

Construction of Office Building of Uttarakhand Rural Road Development Authority

... .. 2,00.00

Major Construction Work financed with NABARD under URRDA

9,81.00 20,81.00 (-)1,00.00

District Plan

21,28.44 3,00,96.73 (-)1,00.00

IFAD externally aided projects

... 5,00.00 ... 5,00.00 5,00.00 ...

schemes under URRDA (NABARD Funded)

... 25,00.00 ... 25,00.00 25,00.00 ...

States Share for acquisition of land under Prime

... .. 3,39,04.05 ...

Minister Rural Road Scheme

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

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

Nature of Expenditure	Expenditure during 2016-2017	Expenditure During 2017-2018			Expenditure to end of 2017-2018	Percentage Increase(+)/decrease(-) during the year
		State Fund Expenditure	Central Assistance (including CSS/CS)	Total		

(₹ in lakh)

C- Capital Account of Economic Services - contd.

(b)- Capital Account of Rural Development - contd.

4515- Capital Outlay on Other Rural Development Programmes - contd.

102- Community Development -

Total-102	8,04,13.04	3,54,71.40	8,33,33.72	11,88,05.12	47,77,13.13	(+) <i>47.74</i>
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103- Rural Development-

Rural Roads and Drainage

...	1,99.20	...	1,99.20	1,99.20	...
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Construction works under Rural Road and drainage department (NABARD Funded)

...	45,00.00	...	45,00.00	45,00.00	...
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Aggregate of Schemes each costing ₹ one crore and less

...	50.00	...	50.00	50.00	...
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Total-103	...	47,49.20	...	47,49.20	47,49.20	...
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796- Tribal Area Sub-Plan-

Acquisition of Land under Pradhan Mantri Gramin Sadak Vikas Yojna under CSS

60.33	...	1,00.00	1,00.00	17,95.70	(+) <i>65.76</i>
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Central Plan/Centrally Sponsored Scheme

8.00	7.00	...	7.00	2,68.34	(-) <i>12.50</i>
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Aggregate of Schemes each costing ₹ one crore and less

45.85	1,94.93	(-) <i>1,00.00</i>
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16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS

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

Nature of Expenditure	Expenditure during 2016-2017	Expenditure During 2017-2018			Expenditure to end of 2017-2018	Percentage Increase(+)/decrease(-) during the year
		State Fund Expenditure	Central Assistance (including CSS/CS)	Total		

(₹ in lakh)

C- Capital Account of Economic Services - contd.

(b)- Capital Account of Rural Development - conclud.

4515- Capital Outlay on Other Rural Development Programmes - conclud.

796- Tribal Area Sub-Plan -

Total-796	1,14.18	7.00	1,00.00	1,07.00	22,58.97	(-)6.29
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800- Other Expenditure-

Construction of Non-residential Buildings for Rural	50.00	3,00.00	(-)1,00.00
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Engineering Service

Drainage and Roads to Rural Areas	3,87.71	43,79.63	(-)1,00.00
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Construction work in the drainage department and rural roads	31,85.48	75,75.95	(-)1,00.00
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Total-800	36,23.19	1,22,55.58	(-)1,00.00
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Total-4515	8,41,50.41	4,02,27.60	8,34,33.72	12,36,61.32	49,69,76.88	(+)46.95
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Total-(b) Capital Account of Rural Development	8,41,50.41	4,02,27.60	8,34,33.72	12,36,61.32	49,69,76.88	(+)46.95
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16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS

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

Nature of Expenditure	Expenditure during 2016-2017	Expenditure During 2017-2018			Expenditure to end of 2017-2018	Percentage Increase(+)/decrease(-) during the year
		State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
(₹ in lakh)						
C- Capital Account of Economic Services - contd.						
<i>(c)- Capital Account of Special Area Programme-concl.</i>						
4551- Capital Outlay on Hill Areas - concl.						
<i>60- Other Hill Areas -</i>						
Work/Project on Which no Expenditure has been incurred during the last five years	24,43,05.12*	...
<i>Total-60</i>	24,43,05.12	...
Total-4551	24,43,05.12	...
Total-(c) Capital Account of Special Area Programme						
(d)- Capital Account of Irrigation and Flood Control -						
4700- Capital Outlay on Major Irrigation-						
<i>01- Major Irrigation-Commercial-</i>						
800- Other Expenditure-						
Other Maintenance Expenses	5,40.65	...
Aggregate of Schemes each costing ₹ one crore and less	25.00	...

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

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

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

Nature of Expenditure	Expenditure during 2016-2017	Expenditure During 2017-2018			Expenditure to end of 2017-2018	Percentage Increase(+)/decrease(-) during the year
		State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
(₹ in lakh)						
<i>C- Capital Account of Economic Services - contd.</i>						
<i>(d)- Capital Account of Irrigation and Flood Control - contd.</i>						
4700- Capital Outlay on Major Irrigation - contd.						
<i>01- Major Irrigation-Commercial - conclud.</i>						
800- Other Expenditure -						
	Total-800	...	...	...	5,65.65	...
	<i>Total-01</i>	...	...	...	5,65.65	...
<i>03- For Payment of decretal amount inherited for contracts in various projects of Irrigation Department-</i>						
051- Construction-						
	Aggregate of Schemes each costing ₹ one crore and less	...	42.61	...	42.61	42.61
	Total-051	...	42.61	...	42.61	42.61
800- Other Expenditure-						
	Other Maintenance Expenses	39.59	...	...	5,83.46	(-)1,00.00
	Total-800	39.59	...	...	5,83.46	(-)1,00.00
	<i>Total-03</i>	39.59	42.61	...	6,26.07	(+)7.63

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

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

Nature of Expenditure	Expenditure during 2016-2017	Expenditure During 2017-2018			Expenditure to end of 2017-2018	Percentage Increase(+)/decrease(-) during the year
		State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
(₹ in lakh)						
<i>C- Capital Account of Economic Services - contd.</i>						
<i>(d)- Capital Account of Irrigation and Flood Control - contd.</i>						
4700- Capital Outlay on Major Irrigation - contd.						
<i>04- Construction of Tube-wells - contd.</i>						
<i>051- Construction -</i>						
RIDF Project (NABAD Funded)	...	38,20.87	...	38,20.87	38,20.87	...
Aggregate of Schemes each costing ₹ one crore and less	...	21.49	...	21.49	21.49	...
Total-051	...	38,42.36	...	38,42.36	38,42.36	...
<i>796- Tribal Area Sub-Plan-</i>						
Construction of Tube wells	50.00	70.00	...	70.00	6,36.25	(+)40.00
Aggregate of Schemes each costing ₹ one crore and less	...	...	...	...	31.25	...
Total-796	50.00	70.00	...	70.00	6,67.50	(+)40.00
<i>800- Other Expenditure-</i>						
Special Component Plan for Scheduled Castes	67,95.10	19,75.71	...	19,75.71	5,03,69.92	(-)70.92
Construction works of tube well	...	...	...	...	22,59.35	...
Special Component Plan for Scheduled Castes	...	...	...	...	1,13.38	...
Maintenance	...	...	...	...	99,66.85	...
Total-800	67,95.10	19,75.71	...	19,75.71	6,27,09.50	(-)70.92

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

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

Nature of Expenditure	Expenditure during 2016-2017	Expenditure During 2017-2018			Expenditure to end of 2017-2018	Percentage Increase(+)/decrease(-) during the year
		State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
(₹ in lakh)						
<i>C- Capital Account of Economic Services - contd.</i>						
<i>(d)- Capital Account of Irrigation and Flood Control - contd.</i>						
4700- Capital Outlay on Major Irrigation - contd.						
<i>04- Construction of Tube-wells - conclud.</i>						
<i>Total-04</i>	68,45.10	58,88.07	...	58,88.07	6,72,19.36	(-)13.98
<i>05- New Projects for Irrigation Departments-</i>						
800- Other Expenditure-						
Central Plan/Centrally Sponsored Scheme	...	...	0.10	0.10	5,07,40.03	...
<i>Total-800</i>	...	...	0.10	0.10	5,07,40.03	...
<i>Total-05</i>	...	...	0.10	0.10	5,07,40.03	...
<i>06- Irrigation Canals under Construction/Other Schemes-</i>						
051- Construction-						
Other maintenance expenses	...	1,68.02	...	1,68.02	1,68.02	...
Construction of Canals NABARD Funded	...	61,82.88	...	61,82.88	61,82.88	...
<i>Total-051</i>	...	63,50.90	...	63,50.90	63,50.90	...
796- Tribal Area Sub-Plan-						
Construction of Irrigation Canals	58.11	9.89	...	9.89	9,24.52	(-)82.98
Construction of Canals for Scheduled Castes	...	...	...	...	12,77.88	...
<i>Total-796</i>	58.11	9.89	...	9.89	22,02.40	(-)82.98

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

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

Nature of Expenditure	Expenditure during 2016-2017	Expenditure During 2017-2018			Expenditure to end of 2017-2018	Percentage Increase(+)/decrease(-) during the year
		State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
(₹ in lakh)						
<i>C- Capital Account of Economic Services - contd.</i>						
<i>(d)- Capital Account of Irrigation and Flood Control - contd.</i>						
4700- Capital Outlay on Major Irrigation - contd.						
<i>06- Irrigation Canals under Construction/Other Schemes - conclud.</i>						
800- Other Expenditure-						
Other Maintenance Works	...	...	...	...	2,07,82.91	...
Special component plan for Scheduled Tribes	1,26,78.55	8,77.89	...	8,77.89	6,69,50.52	(-)93.08
Construction of Tube wells for Scheduled Castes	...	...	...	...	2,05,40.33	...
Construction of Canals for SC' s	...	...	...	...	17,24.16	...
District-Plan under Construction Canals	...	...	...	...	61,07.59	...
Total-800	1,26,78.55	8,77.89	...	8,77.89	11,61,05.51	(-)93.08
<i>Total-06</i>	1,27,36.66	72,38.68	...	72,38.68	12,46,58.81	(-)43.17
<i>07- Renovation of Uttarakhand Minor Lift Canals-</i>						
051- Construction-						
Construction of Canals NABARD Funded	...	1,92.28	...	1,92.28	1,92.28	...
Total-051	...	1,92.28	...	1,92.28	1,92.28	...
800- Other Expenditure-						
Construction Work/ Maintenance	...	...	...	...	38,41.04	...
Other Maintenance Expenses	2,00.00	...	...	...	14,12.65	(-)1,00.00

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

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

Nature of Expenditure	Expenditure during 2016-2017	Expenditure During 2017-2018			Expenditure to end of 2017-2018	Percentage Increase(+)/decrease(-) during the year
		State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
(₹ in lakh)						
<i>C- Capital Account of Economic Services - contd.</i>						
<i>(d)- Capital Account of Irrigation and Flood Control - contd.</i>						
4700- Capital Outlay on Major Irrigation - contd.						
<i>07- Renovation of Uttarakhand Minor Lift Canals - conclud.</i>						
800- Other Expenditure -						
District Plan under Construction Canals	...	...	...	...	3,17.60	...
District Plan under Construction Canals	...	...	...	...	1,56.02	...
Total-800	2,00.00	...	...	...	57,27.31	(-) 1,00.00
Total-07	2,00.00	1,92.28	...	1,92.28	59,19.59	(-) 3.86
<i>11- Suspense-</i>						
799- Suspense-						
Storage	(-)3.09*	48.42	...	48.42	1,80.03	(-)16,66.99
Aggregate of Schemes each costing ₹ one crore and less	(-)18.42*	22.62	...	22.62	(-)1,69.92*	(-)2,22.80
Total-799	(-)21.51*	71.04	...	71.04	10.11	(-)4,30.26
Total-11	(-)21.51*	71.04	...	71.04	10.11	(-)4,30.26

* Minus figures represent excess receipts over expenditure.

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

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

Nature of Expenditure	Expenditure during 2016-2017	Expenditure During 2017-2018			Expenditure to end of 2017-2018	Percentage Increase(+)/decrease(-) during the year
		State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
(₹ in lakh)						
<i>C- Capital Account of Economic Services - contd.</i>						
<i>(d)- Capital Account of Irrigation and Flood Control - contd.</i>						
4700- Capital Outlay on Major Irrigation - contd.						
<i>13- Saung Dam Construction - conclud.</i>						
800- Other Expenditures -						
Aggregate of Schemes each costing ₹ one crore and less	...	...	...	...	68.37	...
Total-800	...	...	...	...	68.37	...
<i>Total-13</i>	...	...	...	...	68.37	...
<i>15- Rehabilitation of Tehri Dam Project-</i>						
051- Construction-						
Other maintenance expenses	...	4,04.00	...	4,04.00	4,04.00	...
Total-051	...	4,04.00	...	4,04.00	4,04.00	...
800- Other Expenditures-						
Other Maintenance Work	6,00.00	...	...	...	85,95.60	...
Rehabilitation Area	...	...	...	...	8,00.00	...
Total-800	6,00.00	...	...	...	93,95.60	...
<i>Total-15</i>	6,00.00	4,04.00	...	4,04.00	97,99.60	(-)32.67

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

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

Nature of Expenditure	Expenditure during 2016-2017	Expenditure During 2017-2018			Expenditure to end of 2017-2018	Percentage Increase(+)/decrease(-) during the year
		State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
(₹ in lakh)						
<i>C- Capital Account of Economic Services - contd.</i>						
<i>(d)- Capital Account of Irrigation and Flood Control - contd.</i>						
4700- Capital Outlay on Major Irrigation - contd.						
<i>16- Optional way for Kanwaris at Haridwar - conclud.</i>						
800- Other Expenditures -						
Other Maintenance Expenses	...	...	...	...	11,32.72	...
	Total-800	...	...	...	11,32.72	...
	<i>Total-16</i>	...	...	...	11,32.72	...
<i>17- NREGA-</i>						
800- Other Expenditures-						
Aggregate of Schemes each costing ₹ one crore and less	...	...	...	...	70.52	...
	Total-800	...	...	...	70.52	...
	<i>Total-17</i>	...	...	...	70.52	...
<i>18- Construction Barrage Dam-</i>						
800- Other Expenditures-						
Other Maintenance Expenses	1,26.60	...	...	...	4522.10	...
	Total-800	1,26.60	...	...	45,22.10	...

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

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

Nature of Expenditure	Expenditure during 2016-2017	Expenditure During 2017-2018			Expenditure to end of 2017-2018	Percentage Increase(+)/decrease(-) during the year
		State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
(₹ in lakh)						
<i>C- Capital Account of Economic Services - contd.</i>						
<i>(d)- Capital Account of Irrigation and Flood Control - contd.</i>						
4700- Capital Outlay on Major Irrigation - conclud.						
<i>18- Construction barrage - conclud.</i>						
	<i>Total-18</i>	1,26.60	...	...	45,22.10	...
	Total-4700	2,05,26.44	1,38,36.68	0.10	1,38,36.78*	26,53,32.93 (-)32.59
4701- Capital Outlay on Medium Irrigation-						
<i>052- Machinery and Equipment-</i>						
	Aggregate of Schemes each costing ₹ one crore and less	10.00	19.40	...	19.40	54.01 (+)94.00
	<i>Total-052</i>	10.00	19.40	...	19.40	54.01 (+)94.00
<i>01- Major Irrigation-Commercial-</i>						
<i>001- Direction and Administration-</i>						
	Aggregate of Schemes each costing ₹ One crore & less	...	...	...	9,41.47	...
	<i>Total-001</i>	...	...	...	9,41.47	...

* Excludes an amount of ₹12,00.00 lakh taken from contingency fund in 2017-18 and remaining unrecouped till the close of the year.

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

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

Nature of Expenditure	Expenditure during 2016-2017	Expenditure During 2017-2018			Expenditure to end of 2017-2018	Percentage Increase(+)/decrease(-) during the year
		State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
(₹ in lakh)						
<i>C- Capital Account of Economic Services - contd.</i>						
<i>(d)- Capital Account of Irrigation and Flood Control - contd.</i>						
4701- Capital Outlay on Medium Irrigation - contd.						
<i>01- Major Irrigation-Commercial - contd.</i>						
052- Machinery and Equipment - Aggregate of Schemes each costing ₹ one crore and less	90.93	...
Total-052	90.93	...
103- Tehri Project- Aggregate of Schemes each costing ₹ one crore and less	2.74	...
Total-103	2.74	...
104- Lakhwar Vyasi Dam Project- Construction of Lakhwar Vyasi Dam Project	4,70.42	...
Total-104	4,70.42	...
114- Modernisation of Irrigation Upper Ganga Canal- Aggregate of Schemes each costing ₹ one crore and less	0.76	...
Total-114	0.76	...

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

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

Nature of Expenditure	Expenditure during 2016-2017	Expenditure During 2017-2018			Expenditure to end of 2017-2018	Percentage Increase(+)/decrease(-) during the year
		State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
(₹ in lakh)						
<i>C- Capital Account of Economic Services - contd.</i>						
<i>(d)- Capital Account of Irrigation and Flood Control - contd.</i>						
4701- Capital Outlay on Medium Irrigation - contd.						
<i>01- Major Irrigation-Commercial - contd.</i>						
121- Jamarni Dam -						
Aggregate of Schemes each costing ₹ one crore and less	53.94	...
Total-121	53.94	...
135- Payment of Decretal Amount against the various Projects of Irrigation Department-						
Aggregate of Schemes each costing ₹ one crore and less	52.94	...
Total-135	52.94	...
140- Construction of Tube wells (District Project)-						
Total-140	33,41.49	...

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

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

Nature of Expenditure	Expenditure during 2016-2017	Expenditure During 2017-2018			Expenditure to end of 2017-2018	Percentage Increase(+)/decrease(-) during the year
		State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
(₹ in lakh)						
<i>C- Capital Account of Economic Services - contd.</i>						
<i>(d)- Capital Account of Irrigation and Flood Control - contd.</i>						
4701- Capital Outlay on Medium Irrigation - contd.						
<i>01- Major Irrigation-Commercial - contd.</i>						
141- New Schemes of Irrigation Department (District Project) -	4,52.41	...
Total-141	4,52.41	...
143- Renovation of minor lift Canals of Uttarakhand (District Project)-	1,26.48	...
Total-143	1,26.48	...
145- Under Construction Irrigation Canals /Loans from Institutions for Other Works-	3,66.22	...
Total-145	3,66.22	...
147- Loans for flood control schemes-	3,27.21	...
Total-147	3,27.21	...

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

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

Nature of Expenditure	Expenditure during 2016-2017	Expenditure During 2017-2018			Expenditure to end of 2017-2018	Percentage Increase(+)/decrease(-) during the year
		State Fund Expenditure	Central Assistance (including CSS/CS)	Total		

(₹ in lakh)

C- Capital Account of Economic Services - contd.

(d)- Capital Account of Irrigation and Flood Control - contd.

4701- Capital Outlay on Medium Irrigation - contd.

01- Major Irrigation-Commercial - contd.

799- Suspense- Aggregate of Schemes each costing ₹ one crore and less	...	...	...	...	38.11	...
Total-799	...	...	...	...	38.11	...
800- Other Expenditure- Aggregate of Schemes each costing ₹ one crore and less	...	...	...	...	22.18	...
Total-800	...	...	...	...	22.18	...
997- Construction of Irrigation Canals /other schemes (District Plan)-	...	...	...	...	63,42.09	...
Total-997	...	...	...	...	63,42.09	...

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

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

Nature of Expenditure	Expenditure during 2016-2017	Expenditure During 2017-2018			Expenditure to end of 2017-2018	Percentage Increase(+)/decrease(-) during the year
		State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
(₹ in lakh)						
<i>C- Capital Account of Economic Services - contd.</i>						
<i>(d)- Capital Account of Irrigation and Flood Control - contd.</i>						
4701- Capital Outlay on Medium Irrigation - contd.						
<i>01- Major Irrigation-Commercial - conclud.</i>						
998- Kishau Dam Project - Aggregate of Schemes each costing ₹ one crore and less	10.81	...
Total-998	10.81	...
999- Construction of various Projects Irrigation Department-	4,46.07	...
Total-999	4,46.07	...
<i>Total-01</i>	1,30,86.27	...
<i>03- Medium Irrigation-Commercial-</i>						
Aggregate of Schemes each costing ₹ one crore and less	33.57	...
Total-000	33.57	...
<i>Total-03</i>	33.57	...

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

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

Nature of Expenditure	Expenditure during 2016-2017	Expenditure During 2017-2018			Expenditure to end of 2017-2018	Percentage Increase(+)/decrease(-) during the year
		State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
(₹ in lakh)						
<i>C- Capital Account of Economic Services - contd.</i>						
<i>(d)- Capital Account of Irrigation and Flood Control - contd.</i>						
4701- Capital Outlay on Medium Irrigation - contd.						
<i>80- General-</i>						
<i>003- Training-</i>						
Construction Work	...	49.99	...	49.99	2,56.08	...
Other Expenditure	...	...	...	...	2,38.63	...
Total-003	...	49.99	...	49.99	4,94.71	...
<i>004- Research-</i>						
Construction Work	...	...	...	...	2,89.82	...
Irrigation Research Institute	...	...	...	...	1,89.79	...
Total-004	...	...	...	...	4,79.61	...
<i>005- Survey and Investigation (including Kishau Dam)-</i>						
Construction Work	41.61	67.48	...	67.48	11,98.04	(+)62.17
Aggregate of Schemes each costing ₹ one crore and less	...	...	...	...	19.03	...
Total-005	41.61	67.48	...	67.48	12,17.07	(+)62.17

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

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

Nature of Expenditure	Expenditure during 2016-2017	Expenditure During 2017-2018			Expenditure to end of 2017-2018	Percentage Increase(+)/decrease(-) during the year
		State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
(₹ in lakh)						
<i>C- Capital Account of Economic Services - contd.</i>						
<i>(d)- Capital Account of Irrigation and Flood Control - contd.</i>						
4701- Capital Outlay on Medium Irrigation - contd.						
<i>80- General - contd.</i>						
006- Upgradation of Design and Training Institute -						
Construction Work	...	50.00	...	50.00	2,44.57	...
Total-006	...	50.00	...	50.00	2,44.57	...
051- Construction						
Aggregate of Schemes each costing ₹ one crore and less	...	1,84.96	...	1,84.96	1,84.96	...
Total-051	...	1,84.96	...	1,84.96	1,84.96	...
190- Investments in Public Sector and other Undertakings-						
Share Capital to Uttarakhand Project Development and Construction Corporation	1,00.00	...
Total-190	1,00.00	...

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

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

Nature of Expenditure	Expenditure during 2016-2017	Expenditure During 2017-2018			Expenditure to end of 2017-2018	Percentage Increase(+)/decrease(-) during the year
		State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
(₹ in lakh)						
<i>C- Capital Account of Economic Services - contd.</i>						
<i>(d)- Capital Account of Irrigation and Flood Control - contd.</i>						
4701- Capital Outlay on Medium Irrigation - conclud.						
<i>80- General - conclud.</i>						
<i>799- Suspense -</i>						
Aggregate of Schemes each costing ₹ one crore and less	...	...	...	...	5.38	...
Total-799	...	...	...	...	5.38	...
<i>800- Other Expenditure-</i>						
Construction of Water Reservoir and Canter Trench etc. for Water Rearing	1,70.01	...	...	...	6,54.67	(-)1,00.00
Construction of Inspection Buildings	1,00.00	...	...	...	3,99.86	(-)1,00.00
Aggregate of Schemes each costing ₹ one crore and less	15.00	38.10	...	38.10	1,75.54	(+)1,54.00
Total-800	2,85.01	38.10	...	38.10	12,30.07	(-)86.63
<i>Total-80</i>	3,26.62	3,90.53	...	3,90.53	39,56.37	(+)19.57
Total-4701	3,36.62	4,09.93	...	4,09.93	1,71,30.21	(+)21.78

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

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

Nature of Expenditure	Expenditure during 2016-2017	Expenditure During 2017-2018			Expenditure to end of 2017-2018	Percentage Increase(+)/decrease(-) during the year
		State Fund Expenditure	Central Assistance (including CSS/CS)	Total		

(₹ in lakh)

C- Capital Account of Economic Services - contd.

(d)- Capital Account of Irrigation and Flood Control - contd.

4702- Capital Outlay on Minor Irrigation - contd.

051- Construction - Accelerated Irrigation Benefit Programme and Management / P MSY (CSS)	...	...	27,05.18	27,05.18	27,05.18	...
Total-051	...	...	27,05.18	27,05.18	27,05.18	...
796- Tribal Area Sub-Plan- Construction of High drum Sprinkler in Tribal Development Divisions under Minor Irrigation Scheme	...	...	...	...	24,04.29	...
Construction of Artisan Wells in Tribal Block Development Divisions under Minor Irrigation Scheme	50.00	44.09	...	44.09	6,48.17	(-)11.82
Construction of Gul, Houj and Pipelines for Tribal Areas	59.67	16.27	...	16.27	4,44.20	(-)72.73
Total-796	1,09.67	60.36	...	60.36	34,96.66	(-)44.96

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

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

Nature of Expenditure	Expenditure during 2016-2017	Expenditure During 2017-2018			Expenditure to end of 2017-2018	Percentage Increase(+)/decrease(-) during the year
		State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
(₹ in lakh)						
<i>C- Capital Account of Economic Services - contd.</i>						
<i>(d)- Capital Account of Irrigation and Flood Control - conclud.</i>						
4702- Capital Outlay on Minor Irrigation - conclud.						
799- Suspense -						
Aggregate of Schemes each costing ₹ one crore and less	...	...	...	...	(-)<i>35.02*</i>	...
Total-799	...	...	...	...	(-)<i>35.02*</i>	...
800- Other Expenditure-						
Central Plan/Centrally Sponsored Scheme	80,31.66	...	5,16.34	5,16.34	16,43,40.32	(-) <i>93.57</i>
Special Component Plan for Scheduled Castes	28.03	...	...	...	5,16.30	...
Construction of Non-residential Buildings	...	...	...	...	4,14.56	...
District Plan	...	...	...	...	20,76.83	...
Special Scheme for Bhugarbh Jal Sansthan	...	...	...	...	21,57.73	...
Minor Irrigation facilities in Atal Aadarsh Villages	...	...	...	...	1,99.03	...
Construction Works/ Maintenance	...	...	...	...	3,45.94	...
Aggregate of Schemes each costing ₹ one crore and less	(-) <i>1,42.49*</i>	(-) <i>48.39*</i>	...	(-) <i>48.39*</i>	(-) <i>15,71.46*</i>	(-) <i>66.04</i>
Total-800	79,17.20	(-) <i>48.39*</i>	5,16.34	4,67.95	16,84,79.25	(-) <i>94.09</i>
Total-4702	80,26.87	11.97	32,21.52	32,33.49	17,46,46.07	(-) <i>59.72</i>

* Minus figures represent excess receipts over expenditure.

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

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

Nature of Expenditure	Expenditure during 2016-2017	Expenditure During 2017-2018			Expenditure to end of 2017-2018	Percentage Increase(+)/decrease(-) during the year
		State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
(₹ in lakh)						
<i>C- Capital Account of Economic Services - contd.</i>						
<i>(d)- Capital Account of Irrigation and Flood Control - conclud.</i>						
4711- Capital Outlay on Flood Control Projects-						
<i>01- Flood Control-</i>						
051- Construction-						
Flood control works NABARD Funded	...	35,74.18	...	35,74.18	35,74.18	...
Total-051	...	35,74.18	...	35,74.18	35,74.18	...
103- Civil Works-						
Central Plan/Centrally Sponsored Scheme	69,43.46	...	70,08.40	70,08.40	7,87,51.75	(+)0.94
Special Component Plan for Scheduled Castes	99.90	94.88	...	94.88	21,23.50	(-)5.03
Unexpected Emergency Works, improvement and Erosion in Rivers	1,51.61	...	...	...	1,33,23.44	(-)1,00.00
NABARD Sponsored Emergency Tasks	1,04,22.78	28,86.74	...	28,86.74	1,66,62.62	(-)72.30
River training funded by state sector	...	1,64.11	...	1,64.11	1,64.11	...
Editing flood protection works during the monsoon	...	1,96.21	...	1,96.21	1,96.21	...
Flood Protection Works/Flood Control	...	...	...	...	12,25.73	...
Civil Construction Work	...	...	...	...	20,83.27	...
Renovation/Improvement of Canals/Emergent Work	...	...	...	...	65,60.73	...
Total-103	1,76,17.75	33,41.94	70,08.40	1,03,50.34	12,10,91.36	(-)41.25

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

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

Nature of Expenditure	Expenditure during 2016-2017	Expenditure During 2017-2018			Expenditure to end of 2017-2018	Percentage Increase(+)/decrease(-) during the year
		State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
(₹ in lakh)						
<i>C- Capital Account of Economic Services - contd.</i>						
<i>(d)- Capital Account of Irrigation and Flood Control - conclud.</i>						
4711- Capital Outlay on Flood Control Projects-						
796- Tribal Area Sub-Plan-						
Civil Construction Works						
	37.01	90.87	...	90.87	8,21.07	(+)1,45.53
Total-796	37.01	90.87	...	90.87	8,21.07	(+)1,45.53
<i>Total-01</i>	1,76,54.76	70,06.99	70,08.40	1,40,15.39	12,54,86.61	(-)20.61
Total-4711	1,76,54.76	70,06.99	70,08.40	1,40,15.39*	12,54,86.61	(-)20.61
Total-(d) Capital Account of Irrigation and Flood	4,65,44.69	2,12,65.57	1,02,30.02	3,14,95.59	58,25,95.82	(-)32.33
<i>(e)- Capital Account of Energy-</i>						
4801- Capital Outlay on Power Projects-						
<i>01- Hydel Generation-</i>						
190- Investments in Public Sector and Other undertakings-						
Investment in Energy Development Fund	...	...	...	...	5,02,51.29	...

* Excludes an amount of ₹1,50.20 lakh taken from contingency fund in 2017-18 and remaining unrecovered till the close of the year.

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

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

Nature of Expenditure	Expenditure during 2016-2017	Expenditure During 2017-2018			Expenditure to end of 2017-2018	Percentage Increase(+)/decrease(-) during the year	
		State Fund Expenditure	Central Assistance (including CSS/CS)	Total			
(₹ in lakh)							
<i>(e)- Capital Account of Energy - contd.</i>							
4801- Capital Outlay on Power Projects - contd.							
<i>01- Hydel Generation - conclud.</i>							
190- Investments in Public Sector and Other undertakings							
-							
Investment in Uttaranchal Jal Vidyut Nigam Limited	47,00.00	40,00.00	...	40,00.00	3,50,20.00	(-)14.89	
Share Capital to Project Development Fund	...	...	...	...	4,01.50	...
Share Capital in Uttarakhand Jal Vidyut Nigam Limited	...	...	...	...	5,49,74.37	...
Externally Aided Scheme	2,00.00	9,17.30	...	9,17.30	45,44.72	(+)3,58.65	
Aggregate of Schemes each costing ₹ one crore and less	...	...	...	...	1.00	...
	Total-190	49,00.00	49,17.30	...	49,17.30	14,51,92.88	(+)0.35
	<i>Total-01</i>	49,00.00	49,17.30	...	49,17.30	14,51,92.88	(+)0.35
<i>05- Transmission and Distribution-</i>							
097- Externally Aided Projects-							
Central Plan/ Centrally Sponsored Scheme	...	...	...	...	3,03.84	...
	Total-097	...	...	...	3,03.84	...

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

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

Nature of Expenditure	Expenditure during 2016-2017	Expenditure During 2017-2018			Expenditure to end of 2017-2018	Percentage Increase(+)/decrease(-) during the year
		State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
(₹ in lakh)						
<i>C- Capital Account of Economic Services - contd.</i>						
<i>(e)- Capital Account of Energy - contd.</i>						
4801- Capital Outlay on Power Projects - conclud.						
<i>05- Transmission and Distribution - conclud.</i>						
190- Investments in Public Sector and other undertakings-						
Share Capital to PITCUL against REC Loan	5,00.00	1,00.00	...	1,00.00	21,92.24	(-)80.00
Share Capital to Power Transmission Corporation of Uttarakhand limited	5,99.99	2,00.00	...	2,00.00	51,84.58	(-)66.67
Investment for Transmission Projects	30,00.00	10,00.00	...	10,00.00	1,41,62.00	(-)66.67
Investment in UPCL for transmission of Scheme	40,00.00	20,00.00	...	20,00.00	1,59,79.00	(-)50.00
External Aided Projects	...	2,83.23	...	2,83.23	1,04,30.87	...
Share Capital to Uttarakhand Power Corporation Limited	...	...	...	...	9,67,03.00	...
Investment in Schemes Sponsored by ADB	...	...	...	...	33,89.80	...
Total-190	80,99.99	35,83.23	...	35,83.23	14,80,41.49	(-)55.76
796- Tribal Area Sub plan-						
Share Capital to PITCUL against REC Loan	2,00.00	2,00.00	...	2,00.00	10,45.64	...
Total-796	2,00.00	2,00.00	...	2,00.00	10,45.64	...
<i>Total-05</i>	82,99.99	37,83.23	...	37,83.23	14,93,90.97	(-)54.42
Total-4801	1,31,99.99	87,00.53	...	87,00.53	29,45,83.85	(-)34.09
Total-(e) Capital Account of Energy	1,31,99.99	87,00.53	...	87,00.53	29,45,83.85	(-)34.09

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

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

Nature of Expenditure	Expenditure during 2016-2017	Expenditure During 2017-2018			Expenditure to end of 2017-2018	Percentage Increase(+)/decrease(-) during the year
		State Fund Expenditure	Central Assistance (including CSS/CS)	Total		

(₹ in lakh)

C- Capital Account of Economic Services - contd.

(f)- Capital Account of Industry and Minerals-

4851- Capital Outlay on Village and Small Industries-

102- Small Scale Industries-

Central Institute of Plastic Engineering and Technology (NPV) (CSS)	...	...	3,41.92	3,41.92	3,41.92	...
Contribution for establishment of Development Corporation in Uttarakhand	...	...	...	...	26,23.45	...
Construction of Buildings for Directorate of Industry, State Industrial Development Corporation	...	...	...	...	14,04.55	...
Expenditure for land transfer of M/s Nepa Limited	1,01,75.00	...	...	...	1,01,75.00	(-)1,00.00
Aggregate of Schemes each costing ₹ one crore and less	...	...	...	...	(-)21,77.22	...
Work/Project on which no expenditure has been incurred during the last five years	...	...	...	...	2,55.61	...
Total-102	1,01,75.00	...	3,41.92	3,41.92	1,26,23.31	(-)96.64

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

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

Nature of Expenditure	Expenditure during 2016-2017	Expenditure During 2017-2018			Expenditure to end of 2017-2018	Percentage Increase(+)/decrease(-) during the year
		State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
(₹ in lakh)						
<i>C- Capital Account of Economic Services - contd.</i>						
<i>(f)- Capital Account of Industry and Minerals - contd.</i>						
4851- Capital Outlay on Village and Small Industries - conclud.						
800- Other Expenditure-						
Aggregate of Schemes each costing ₹ one crore and less	(-)2.46	...
Total-800	(-)2.46	...
Total-4851	1,01,75.00	...	3,41.92	3,41.92	1,26,20.85	(-)96.64
4859- Capital Outlay on Telecommunication and Electronic Industries-						
<i>02- Electronics-</i>						
190- Investment in Public Sector and Other Undertakings-						
Share Capital in Electronic Corporation of Uttarakhand	34.28	...
Total-190	34.28	...

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

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

Nature of Expenditure	Expenditure during 2016-2017	Expenditure During 2017-2018			Expenditure to end of 2017-2018	Percentage Increase(+)/decrease(-) during the year
		State Fund Expenditure	Central Assistance (including CSS/CS)	Total		

(₹ in lakh)

C- Capital Account of Economic Services - contd.

(f)- Capital Account of Industry and Minerals - contd.

4859- Capital Outlay on Telecommunication and Electronic Industries - contd.

02- Electronics - contd.

800- Other Expenditure-

Central Plan/Centrally Sponsored Scheme	68.93	...	2,05.67	2,05.67	80,10.74	(+)1,98.38
Strengthening of Information Technology in the State	1,02.76	...	...	...	37,38.59	(-)1,00.00
Websites, Portal designing for e-governance	...	...	...	...	5,44.64	...
Development of Information Technology under e-Governance	...	...	...	...	57,56.48	...
IT incubation	...	...	...	...	3,70.00	...
State Data Centre	...	...	...	...	4,28.00	...
Construction of building of Uttarakhand Space Utility Centre (U-SAK)	50.00	50.00	...	50.00	1,14.00	...
Establishment of Wi-Fi zone at the Public Places in the State	...	...	...	...	4,00.00	...
Foreign Assistance	...	...	...	...	30,69.00	...

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

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

Nature of Expenditure	Expenditure during 2016-2017	Expenditure During 2017-2018			Expenditure to end of 2017-2018	Percentage Increase(+)/decrease(-) during the year
		State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
(₹ in lakh)						
<i>C- Capital Account of Economic Services - contd.</i>						
<i>(f)- Capital Account of Industry and Minerals - contd.</i>						
4859- Capital Outlay on Telecommunication and Electronic Industries - conclud.						
<i>02- Electronics - conclud.</i>						
800- Other Expenditure -						
Purchase of Shares of Electronic Corporation	...	...	...	...	8,00.00	...
Aggregate of Schemes each costing ₹ one crore and less	...	...	...	...	1,91.03	...
Work/Project on which no expenditure has been incurred during the last five years	...	...	...	...	1,48.75	...
Total-800	2,21.69	50.00	2,05.67	2,55.67	2,35,71.23	(+)15.33
<i>Total-02</i>	2,21.69	50.00	2,05.67	2,55.67	2,36,05.51	(+)15.33
Total-4859	2,21.69	50.00	2,05.67	2,55.67	2,36,05.51	(+)15.33

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

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

Nature of Expenditure	Expenditure during 2016-2017	Expenditure During 2017-2018			Expenditure to end of 2017-2018	Percentage Increase(+)/decrease(-) during the year
		State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
(₹ in lakh)						
<i>C- Capital Account of Economic Services - contd.</i>						
<i>(f)- Capital Account of Industry and Minerals - contd.</i>						
4885- Other Capital Outlay on Industries and Minerals - contd.						
<i>01- Investments in Industrial Financial Institutions - contd.</i>						
190- Investments in Public Sector and Other						
Share Capital to SIIDCUL	...	...	...	...	26,00.00	...
Assistance to SIIDCUL	34,66.66	...	...	...	84,66.66	(-)1,00.00
Total-190	34,66.66	...	...	...	1,10,66.66	(-)1,00.00
200- Other Investments-						
Establishment of New Industrial centre (ITI Parks etc)/ Assistance to SIIDCUL/UPSIDC	...	...	...	...	1,81,00.00	...
Purchase of land for Growth Centre	...	...	...	...	11,90.00	...
Establishment of Integrated Centre	...	...	...	...	7,69.65	...
Aggregate of Schemes each costing ₹ one crore and less	...	...	...	...	5.00	...
Total-200	...	...	...	...	2,00,64.65	...

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

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

Nature of Expenditure	Expenditure during 2016-2017	Expenditure During 2017-2018			Expenditure to end of 2017-2018	Percentage Increase(+)/decrease(-) during the year
		State Fund Expenditure	Central Assistance (including CSS/CS)	Total		

(₹ in lakh)

C- Capital Account of Economic Services - contd.

(f)- Capital Account of Industry and Minerals - conclud.

4885- Other Capital Outlay on Industries and Minerals - conclud.

01- Investments in Industrial Financial Institutions -

<i>Total-01</i>	34,66.66	...	...	...	3,11,31.31	(-)1,00.00
Total-4885	34,66.66	...	...	...	3,11,31.31	(-)1,00.00

Total-(f) Capital Account of Industry and Minerals

	1,38,63.35	50.00	5,47.59	5,97.59	6,73,57.67	(-)95.69
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(g)- Capital Account of Transport-

5053- Capital Outlay on Civil Aviation-

02- Air Ports-

800- Other Expenditure-

Payment of Surcharge for acquisition of Land for construction of Air-base	...	28.22	...	28.22	61,77.73	...
Strengthening of Air-base & Other construction related Work	...	...	...	...	51,21.33	...

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

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

Nature of Expenditure	Expenditure during 2016-2017	Expenditure During 2017-2018			Expenditure to end of 2017-2018	Percentage Increase(+)/decrease(-) during the year
		State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
(₹ in lakh)						
<i>C- Capital Account of Economic Services - contd.</i>						
<i>(g)- Capital Account of Transport - contd.</i>						
5053- Capital Outlay on Civil Aviation - conclud.						
<i>02- Air Ports - conclud.</i>						
800- Other Expenditure -						
Construction of air base in Chinyali Saur (Uttarkashi)	...	...	...	...	2,21.42	...
Construction of Helipad & Hanger in Dehradun	18.19	...	...	...	18,65.71	(-)1,00.00
Purchase of Helicopter/Aeroplane	...	...	...	...	1,27,91.66	...
Extension of Commercial Air Services	...	...	...	...	4,69.27	...
Extension of Nainisaini Air base	9,38.33	...	...	...	61,57.96	(-)1,00.00
Investment in Share Capital of Uttarakhand Transport Corporation	...	...	...	...	3,00.00	...
Construction of Runways	...	...	...	...	21,81.49	...
Renovation of Runways	...	...	...	...	9,29.75	...
Aggregate of Schemes each costing ₹ one crore and less	...	...	...	...	1,13.05	...
Total-800	9,56.52	28.22	...	28.22	3,63,29.37	(-)97.05
<i>Total-02</i>	9,56.52	28.22	...	28.22	3,63,29.37	(-)97.05
Total-5053	9,56.52	28.22	...	28.22	3,63,29.37	(-)97.05

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

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

Nature of Expenditure	Expenditure during 2016-2017	Expenditure During 2017-2018			Expenditure to end of 2017-2018	Percentage Increase(+)/decrease(-) during the year
		State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
(₹ in lakh)						
<i>C- Capital Account of Economic Services - contd.</i>						
<i>(g)- Capital Account of Transport - contd.</i>						
5054- Capital Outlay on Roads and Bridges - contd.						
<i>01- National Highways-</i>						
<i>800- Other Expenditure-</i>						
Centrally Sponsored Scheme	...	...	...	...	11,33.05	...
Total-800	...	...	...	...	11,33.05	...
<i>Total-01</i>	...	...	...	...	11,33.05	...
<i>03- State Highways-</i>						
<i>052- Machinery and Equipment-</i>						
Purchase of Machinery & Equipments	59.97	49.97	...	49.97	18,07.64	(-)16.68
New purchasing	4,04.86	1,46.60	...	1,46.60	22,61.68	(-)63.79
Aggregate of Schemes each costing ₹ one crore and less	...	...	...	...	1,87.15	...
Total-052	4,64.83	1,96.57	...	1,96.57	42,56.47	(-)57.71
<i>101- Bridges-</i>						
Construction and Strengthening of Bridges	20,89.74	29,85.58	...	29,85.58	5,38,07.98	(+)42.87
Total-101	20,89.74	29,85.58	...	29,85.58	5,38,07.98	(+)42.87
<i>799- Suspense-</i>						
Miscellaneous Advanced Work	(-)1,13.84*	(-)1,80.71*	...	(-)1,80.71*	31,72.45	(+)58.74

* Minus figures represents excess receipts over expenditure.

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

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

Nature of Expenditure	Expenditure during 2016-2017	Expenditure During 2017-2018			Expenditure to end of 2017-2018	Percentage Increase(+)/decrease(-) during the year
		State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
(₹ in lakh)						
<i>C- Capital Account of Economic Services - contd.</i>						
<i>(g)- Capital Account of Transport - contd.</i>						
5054- Capital Outlay on Roads and Bridges - contd.						
<i>03- State Highways - conclud.</i>						
799- Suspense -						
Aggregate of Schemes each costing ₹ one crore and less	(-)1,09.71*	(-)2,29.12*	...	(-)2,29.12*	(-)15,08.93*	(+)1,08.84
Total-799	(-)2,23.55*	(-)4,09.83*	...	(-)4,09.83*	16,63.52	(+)83.33
<i>Total-03</i>	23,31.02	27,72.32	...	27,72.32	5,97,27.97	(+)18.93
<i>04- District & Other Roads-</i>						
337- Road Works-						
Work done through Central Road Fund (100%CS)	...	...	63,38.13	63,38.13	63,38.13	...
Special Component Plan for Scheduled Caste	...	36,68.25	...	36,68.25	36,68.25	...
State Sector	...	5,33,71.58	...	5,33,71.58	5,33,71.58	...
Land acquisition for bridges/Road / building	...	20,45.67	...	20,45.67	20,45.67	...
Reconstruction of roads damaged from floods and landslides	...	27,32.77	...	27,32.77	27,32.77	...
Provision for the treatment of chronic Slip zone	...	3,09.06	...	3,09.06	3,09.06	...

* Minus figures represents excess receipts over expenditure.

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

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

Nature of Expenditure	Expenditure during 2016-2017	Expenditure During 2017-2018			Expenditure to end of 2017-2018	Percentage Increase(+)/decrease(-) during the year
		State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
(₹ in lakh)						
<i>C- Capital Account of Economic Services - contd.</i>						
<i>(g)- Capital Account of Transport - contd.</i>						
5054- Capital Outlay on Roads and Bridges - contd.						
<i>04- District & Other Roads - contd.</i>						
337- Road Works -						
Strengthening under external aided project / ADB / World Bank aided project	...	2,80,76.58	...	2,80,76.58	2,80,76.58	...
Work under RIDF (NABARD Funded)	...	3,51,31.23	...	3,51,31.23	3,51,31.23	...
Aggregate of Schemes each costing ₹ one crore and less	...	...	...	...	88.91	...
Total-337	...	12,53,35.14	63,38.13	13,16,73.27	13,17,62.18	...
796- Tribal Area Sub-Plan-						
New Work under CSS	32.11	...	0.29	0.29	66,55.66	(-)99.10
Running Work	13,49.28	22,68.28	...	22,68.28	2,19,65.73	(+)68.11
Land Acquisition for Roads/buildings/bridges	1,11.03	2,05.93	...	2,05.93	34,57.84	(+)85.47
Special Component Plan for SCs	...	...	...	...	26,88.67	...
Aggregate of Schemes each costing ₹ one crore and less	...	...	...	...	2,55.74	...
Total-796	14,92.42	24,74.21	0.29	24,74.50	3,50,23.64	(+)65.80

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

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

Nature of Expenditure	Expenditure during 2016-2017	Expenditure During 2017-2018			Expenditure to end of 2017-2018	Percentage Increase(+)/decrease(-) during the year
		State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
(₹ in lakh)						
<i>C- Capital Account of Economic Services - contd.</i>						
<i>(g)- Capital Account of Transport - contd.</i>						
5054- Capital Outlay on Roads and Bridges - contd.						
<i>04- District & Other Roads - contd.</i>						
799- Suspense -						
Aggregate of Schemes each costing ₹ one crore and less	...	...	...	...	(-)11.19*	...
Total-799	...	...	...	...	(-)11.19*	...
800- Other Expenditure-						
Central Plan/Centrally Sponsored Schemes	93,58.04	...	...	...	3,20,22.97	(-)1,00.00
Special Component Plan for Scheduled Castes	47,05.32	...	...	...	6,27,16.61	(-)1,00.00
State Sector	8,56,66.07	...	...	...	61,39,02.26	(-)1,00.00
Work done by Central Road Fund	...	...	...	...	1,86,88.93	...
Land Acquisition for Roads/Buildings/ Bridges	20,79.56	...	...	...	5,27,45.34	(-)1,00.00
Reconstruction of Roads damaged by Flood & Earthquake	4,52.09	...	...	...	1,53,73.48	(-)1,00.00
NABARD Schemes	...	...	...	...	56,69.25	...
District Plan	...	...	...	...	8,28,00.19	...
World Bank sponsored Scheme	2,52,47.11	...	...	...	17,95,45.10	(-)1,00.00

* Minus figures represents excess receipts over expenditure.

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

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

Nature of Expenditure	Expenditure during 2016-2017	Expenditure During 2017-2018			Expenditure to end of 2017-2018	Percentage Increase(+)/decrease(-) during the year
		State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
(₹ in lakh)						
<i>C- Capital Account of Economic Services - contd.</i>						
<i>(g)- Capital Account of Transport - contd.</i>						
5054- Capital Outlay on Roads and Bridges - contd.						
<i>04- District & Other Roads - conclud.</i>						
800- Other Expenditure -						
Aggregate of Schemes each costing ₹ one crore and less	...	...	...	...	1,30.55	...
Total-800	12,75,08.19	...	...	...	1,06,35,94.68	(-)1,00.00
<i>Total-04</i>	12,90,00.61	12,78,09.35	63,38.42	13,41,47.77	1,23,03,69.31	(+)3.99
<i>05- Roads-</i>						
337- Road Works-						
Construction of bridges/ roads under SPA	...	31,30.88	...	31,30.88	31,30.87	...
Total-337	...	31,30.88	...	31,30.88	31,30.87	...
800- Other Expenditures-						
Special Grants-in-Aid (Plan) for construction of Roads/Bridges	50,00.00	...	...	...	2,93,04.47	(-)1,00.00
Total-800	50,00.00	...	...	...	2,93,04.47	(-)1,00.00
<i>Total-05</i>	50,00.00	31,30.88	...	31,30.88	3,24,35.34	(-)37.38

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

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

Nature of Expenditure	Expenditure during 2016-2017	Expenditure During 2017-2018			Expenditure to end of 2017-2018	Percentage Increase(+)/decrease(-) during the year
		State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
(₹ in lakh)						
C- Capital Account of Economic Services - contd.						
(g)- Capital Account of Transport - contd.						
5054- Capital Outlay on Roads and Bridges - conclud.						
<i>80- General - conclud.</i>						
001- Direction and Administration -						
Aggregate of Schemes each costing ₹ one crore and less	...	...	...	...	1.69	...
Total-001	...	...	...	...	1.69	...
190- Investments in Public sector and other undertakings-						
Share Capital to Uttarakhand Infrastructure Deployment Corporation	...	...	...	...	9,00.00	...
Total-190	...	...	...	...	9,00.00	...
<i>Total-80</i>	...	...	...	...	9,01.69	...
Total-5054	13,63,31.63	13,37,12.55	63,38.42	14,00,50.97*	1,32,45,67.36	(+)2.73
5055- Capital Outlay on Road Transport-						
050- Lands and Buildings-						
Purchase of Land for Non-residential Buildings for Transport Commissioner/ District Office	80.00	80.00	...	80.00	18,17.82	...

* Excludes an amount of ₹1,28,33.06 lakh taken from contingency fund in 2017-18 and remaining unrecouped till the close of the year.

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

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

Nature of Expenditure	Expenditure during 2016-2017	Expenditure During 2017-2018			Expenditure to end of 2017-2018	Percentage Increase(+)/decrease(-) during the year
		State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
(₹ in lakh)						
<i>C- Capital Account of Economic Services - contd.</i>						
<i>(g)- Capital Account of Transport - contd.</i>						
5055- Capital Outlay on Road Transport - contd.						
050- Lands and Buildings -						
Establishment of Driver's Training Institute at Dehradun	80.00	80.00	...	80.00	11,83.89	...
Surcharge of Land acquisition for construction of Broad Gauge Railway Tracks in Kichcha, Khatima	...	...	...	...	3,73.10	...
Construction of Muzzafarnagar-Roorkee Railway Line	...	1,20,00.00	...	1,20,00.00	2,40,00.00	...
Establishment of ISBT at Haldwani	7,60.00	...	...	...	8,43.37	(-)1,00.00
Construction of ISBT in Almora	1,50.00	2,00.00	...	2,00.00	3,50.00	(+)33.33
Aggregate of Schemes each costing ₹ one crore and less	33.76	78.57	...	78.57	2,86.82	(+)1,32.73
Total-050	11,03.76	1,24,38.57	...	1,24,38.57	2,88,55.00	(+)10,26.93
190- Investments in Public Sector and Other Undertakings-						
Investment in Share Capital in Uttarakhand Transport Corporation	...	...	...	...	92,77.59	...

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

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

Nature of Expenditure	Expenditure during 2016-2017	Expenditure During 2017-2018			Expenditure to end of 2017-2018	Percentage Increase(+)/decrease(-) during the year
		State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
(₹ in lakh)						
C- Capital Account of Economic Services - contd.						
(g)- Capital Account of Transport - conclud.						
5055- Capital Outlay on Road Transport - conclud.						
190- Investments in Public Sector and Other Undertakings-						
Grants-in-Aid to Uttarakhand Transport Corporation for construction of Bus Stand	1,30.00	50.00	...	50.00	5,09.49	(-)61.54
Total-190	1,30.00	50.00	...	50.00	97,87.08	(-)61.54
800- Other Expenditure-						
Scheduled Caste candidate's free Training in Driver Testing Institute at Dehradun	16.66	3.33	...	3.33	1,00.74	(-)80.01
Total-800	16.66	3.33	...	3.33	1,00.74	(-)80.01
Total-5055	12,50.42	1,24,91.90	...	1,24,91.90	3,87,42.82	(+)8,99.02
Total-(g) Capital Account of Transport	13,85,38.57	14,62,32.67	63,38.42	15,25,71.09	1,39,96,39.55	(+)10.13
(j)- Capital Account of General Economic Services-						
5452- Capital Outlay on Tourism-						
01- Tourist Infrastructure-						
800- Other Expenditure-						
Central Plan/Centrally Sponsored Schemes	8,27.85	...	...	...	67,39.04	(-)1,00.00
Total-800	8,27.85	...	...	...	67,39.04	(-)1,00.00

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

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

Nature of Expenditure	Expenditure during 2016-2017	Expenditure During 2017-2018			Expenditure to end of 2017-2018	Percentage Increase(+)/decrease(-) during the year
		State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
(₹ in lakh)						
<i>C- Capital Account of Economic Services - contd.</i>						
<i>(j)- Capital Account of General Economic Services - contd.</i>						
5452- Capital Outlay on Tourism - contd.						
<i>01- Tourist Infrastructure - conclud.</i>						
	<i>Total-01</i>	8,27.85	...	...	67,39.04	(-)1,00.00
<i>80- General-</i>						
<i>104- Promotion and Publicity-</i>						
Central Plan/Centrally Sponsored Scheme	...	...	...	...	1,24,72.67	...
District Plan	...	...	...	...	80,77.74	...
State Sector	8,21.44	7,58.30	...	7,58.30	2,32,84.90	(-)7.69
Uttarakhand Rural Tourism Up-gradation Scheme	16.67	50.00	...	50.00	1,02.67	(+)1,99.94
District Plan (running/new schemes)	...	...	...	...	8,50.00	...
Externally Aided Projects	1,00,00.00	50,00.00	...	50,00.00	2,53,83.93	(-)50.00
Development of Kumaun Mandal for Kailash Mansarovar	...	...	...	...	13,12.34	...
Aggregate of Schemes each costing ₹ one crore and less	...	...	...	...	51.76	...
	<i>Total-104</i>	1,08,38.11	58,08.30	58,08.30	7,15,36.01	(-)46.41

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

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

Nature of Expenditure	Expenditure during 2016-2017	Expenditure During 2017-2018			Expenditure to end of 2017-2018	Percentage Increase(+)/decrease(-) during the year
		State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
(₹ in lakh)						
<i>C- Capital Account of Economic Services - conclud.</i>						
<i>(j)- Capital Account of General Economic Services - conclud.</i>						
5452- Capital Outlay on Tourism - conclud.						
<i>80- General - conclud.</i>						
796- Tribal Area Sub-Plan -						
Special Component Plan for Scheduled Castes	...	...	...	...	10,98.72	...
District Plan	...	...	...	...	1,05.22	...
Total-796	...	...	...	...	12,03.94	...
800- Other Expenditure-						
Special Component Plan for Scheduled Caste	1,60.00	...	...	...	4,49.80	(-)1,00.00
Total-800	1,60.00	...	...	...	4,49.80	(-)1,00.00
<i>Total-80</i>	1,09,98.11	58,08.30	...	58,08.30	7,31,89.75	(-)47.19
Total-5452	1,18,25.96	58,08.30	...	58,08.30	7,99,28.79	(-)50.89
Total-(j) Capital Account of General Economic Services	1,18,25.96	58,08.30	...	58,08.30	7,99,28.79	(-)50.89
Total-C-Capital Account of Economic Services	39,34,21.60	29,98,39.63	10,25,89.44	40,24,29.07	3,53,51,53.16	(+)2.29
Gross Total	49,54,21.53	42,73,98.50	16,40,38.55	59,14,37.05	4,61,88,66.63	(+)19.38

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

Major Heads	Expenditure during 2017-18		Progressive expenditure to the end of 2017-18	
	Investment	Other Capital Expenditure	Investment	Other Capital Expenditure
	(₹ in lakh)			
4055- Capital Outlay on Police	...	14,34.30	...	4,08,74.62
4058- Capital Outlay on Stationery and Printing	6,54.49
4059- Capital Outlay on Public Works	...	7,90,06.93	...	23,68,15.92
4202- Capital Outlay on Education, Sports, Art and Culture	...	2,14,60.09	...	28,47,63.50
4210- Capital Outlay on Medical and Public Health	...	63,94.01	...	15,90,30.95
4211- Capital Outlay on Family Welfare	60,60.13
4215- Capital Outlay on Water Supply and Sanitation	...	4,88,77.43	...	11,33,66.27
4216- Capital Outlay on Housing	...	27,80.56	...	4,43,34.31
4217- Capital Outlay on Urban Development	...	2,38,67.90	...	11,57,69.70
4225- Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes, other Backward Classes & Minorities	...	24,64.78	14,04.25	5,04,47.41
4235- Capital Outlay on Social Security and Welfare	...	3,86.85	40.20	1,76,97.77
4250- Capital Outlay on Other Social Services	...	23,35.13	...	1,24,53.95
4401- Capital Outlay on Crop Husbandry	...	3,37.12	...	1,10,61.00
4403- Capital Outlay on Animal Husbandry	...	96.97	...	75,78.05
4404- Capital Outlay on Dairy Development	...		21.00	20,97.34
4405- Capital Outlay on Fisheries	...	2,66.88	...	20,58.27
4406- Capital Outlay on Forestry and Wild Life	...	57,87.24	...	5,59,63.80
4408- Capital Outlay on Food Storage and Warehousing	...	7,31,10.20	...	28,90,70.38

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

Major Heads	Expenditure during 2017-18		Progressive expenditure to the end of 2017-18	
	Investment	Other Capital Expenditure	Investment	Other Capital Expenditure
	(₹ in lakh)			
4425- Capital Outlay on Co-operation	...	(-)3.77	...	19,15.64
4515- Capital Outlay on Other Rural Development Programmes	...	12,36,61.32	...	49,69,76.88
4551- Capital Outlay on Hill Areas	...	...	43,36.00	23,99,69.12
4700- Capital Outlay on Major Irrigation	...	1,38,36.78	...	26,53,32.93
4701- Capital Outlay on Medium Irrigation	...	4,09.93	1,00.00	1,70,30.21
4702- Capital Outlay on Minor Irrigation	...	32,33.49	...	17,46,46.07
4711- Capital Outlay on Flood Control Projects	...	1,40,15.39	...	12,54,86.61
4801- Capital Outlay on Power Projects	85,00.53	2,00.00	29,32,34.37	13,49.48
4851- Capital Outlay on Village and Small Industries	...	3,41.92	...	1,26,20.85
4859- Capital Outlay on Telecommunication and Electronic Industries	...	2,55.67	34.28	2,35,71.23
4885- Other Capital Outlay on Industries and Minerals	...	...	1,10,66.66	2,00,64.65
5053- Capital Outlay on Civil Aviation	...	28.22	...	3,63,29.37
5054- Capital Outlay on Roads and Bridges	...	14,00,50.97	9,00.00	1,32,36,67.36
5055- Capital Outlay on Road Transport	50.00	1,24,41.90	97,87.08	2,89,55.74
5452- Capital Outlay on Tourism	...	58,08.30	...	7,99,28.79
Total	85,50.53	58,28,86.52	32,09,23.84	4,29,79,42.79
GRAND TOTAL		59,14,37.05		4,61,88,66.63

16-DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS

(EXPLANATORY NOTES)

Expenditure on Capital Account

1. The expenditure on Capital Account for the year 2017-2018 was ₹ 59,14,37.05 lakh and for 2016-2017 was ₹ 49,54,21.53 lakh. There was an increase of ₹ 9,60,15.52 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
4055 Capital outlay on Police	11,96.13	The increase was mainly due to more expenditure under 'Police housing'
4059 Public Works	7,20,27.20	The increase was mainly due to more expenditure under 'Construction of other buildings'
4215 Water Supply and Sanitation	2,75,99.93	The increase was mainly due to more expenditure under Urban Water Supply and 'Rural Water Supply'
4217 Urban Development	1,28,19.85	The increase was mainly due to more expenditure under 'Assistance to Local bodies, Corporations, urban development authorities etc.'
4225 Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes & Minorities	16,39.32	The increase was mainly due to more expenditure under Other expenditure 'Sewerage Development Facilities in Scheduled Castes majority Areas'
4515 Other Rural Development Programmes	3,95,10.91	The increase was mainly due to more expenditure under 'Community Development'
5055 Road Transport	1,12,41.48	The increase was mainly due to more expenditure under 'Lands and Building'

* Major Heads where increase is more than 45 *per cent* and amounts to more than ₹ 10,00.00 lakh accounted for.

16-DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS

(EXPLANATORY NOTES)

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

Major Head of Account	₹ in lakh	Reason of decrease
4202 Capital Outlay on Education, Sports, Art and Culture	2,19,99.26	The decrease was mainly due to less expenditure under 'Sports Stadium'
4210 Capital Outlay on Medical and Public Health	51,96.67	The decrease was mainly due to less expenditure under Allopathy -'Establishment of Doon Medical College'
4235 Capital Outlay on Social Security and Welfare	13,83.50	The decrease was mainly due to less expenditure under 'Child Welfare'
4406 Capital Outlay on Forestry and Wild Life	43,07.25	The decrease was mainly due to less expenditure under 'Other Expenditure'
4702 Capital Outlay on Minor Irrigation	47,93.38	The decrease was mainly due to less expenditure under 'Other Expenditure'
4851 Capital Outlay on Village and Small Industries	98,33.08	The decrease was mainly due to less expenditure under 'Small scale industries'
4885 Other Capital Outlay on Industries and Minerals	34,66.66	The decrease was mainly due to less expenditure under 'investments in Public Sector and other undertakings'
5452 Capital Outlay on Tourism	60,17.66	The decrease was mainly due to less expenditure under 'Promotion and Publicity'

* Major Heads where decrease is more than 40 per cent and amounts to more than ₹ 10,00.00 lakh taken into Account.

17. DETAILED STATEMENT ON BORROWINGS AND OTHER LIABILITIES

(a) Statement of Public Debt and Other Interest Bearing Obligations

Description of Debt	Balance as 1 April 2017	Additions during the year	Discharges during the year	Balance on 31 March 2018	Net percent Increase(+) /Decrease(-)		Interest Paid
					In ₹	In Per cent	
(₹ in lakh)							
E- Public Debt-							
6003-Internal Debt of the State Government-							
101- Market Loans							
(i) Market Loans bearing interest	2,08,32,21.00	66,60,00.00	8,30,00.00	2,66,62,21.00	(+)58,30,00.00	(+)27.99	18,47,65.17
(ii) Market Loans not bearing interest	7.30	...	...	7.30	...	...
103- Loans from Life Insurance Corporation of India	1,49.74	...	...	1,49.74	...	...
104- Loans from General Insurance Corporation of India	5,39.79	...	...	5,39.79	...	...
105- Loans from the National Bank for Agricultural and Rural Development	34,43,73.08	7,50,00.00	4,69,70.94	37,24,02.14	(+)2,80,29.06	(+)8.14	2,34,82.34
106- Compensation and other Bonds	77.33	...	...	77.33	...	...
107- Loans from the State Bank of India and other Banks	35,51.38	...	...	35,51.38	...	...
108- Loans from National Co-operative Development Corporation	21,77.81	1,71.74	6,25.69	17,23.86	(-)4,53.95	(-)20.84	
109- Loans from other Institution	1,23.04	...	...	1,23.04	...	...
110- Ways and Means Advances from the Reserve Bank of India	...	59,30,90.52	59,30,90.52	...	...	...	5,24.23
111- Special Securities issued to National Small Saving Fund of the Central Government	1,02,12,84.36	...	3,74,43.35	98,38,41.01	(-)3,74,43.35	(-)3.67	12,72,06.65
Total-6003	3,45,55,04.83	1,33,42,62.26	76,11,30.50	4,02,86,36.59	(+)57,31,31.76	(+)16.59	33,59,78.39

17. DETAILED STATEMENT OF BORROWINGS AND OTHER LIABILITIES

(a) Statement of Public Debt and other obligations

Description of Debt	Balance as 1 April 2017	Additions during the year	Discharges during the year	Balance on 31 March 2018	Net percent		Interest Paid	
					Increase(+) /Decrease(-)			
					In ₹	In Per cent		
(₹ in lakh)								
E. Public Debt-concl'd.								
6004 Loans and Advances from the Central Government-								
01- Non-Plan Loans-	4,51.77	...	48.00	4,03.77	(-)48.00	(-)10.62		
02- Loans for State / Union Territory Plan Schemes-	6,49,49.30	1,14,35.76	39,83.83	7,24,01.23	(+)74,51.93	(+)11.47	56,50.01	
07- Pre-1984-85 Loans-	52.80	...	...	52.80	...	...
Total-6004-Loans and Advances from the Central Government	6,54,53.87	1,14,35.76	40,31.83	7,28,57.80	(+)74,03.93	(+)11.31	56,50.01	
Total-E-Public Debt	3,52,09,58.70	1,34,56,98.02	76,51,62.33	4,10,14,94.39	(+) 58,05,35.69	(+)16.49	34,16,28.50	

17. DETAILED STATEMENT OF BORROWINGS AND OTHER LIABILITIES

(a) Statement of Public Debt and other obligations

Description of Debt	Balance as 1 April 2017	Additions during the year	Discharges during the year	Balance on 31 March 2018	Net percent Increase(+) /Decrease(-)	Interest Paid
					In ₹	In Per cent
(₹ in lakh)						
Other Obligations-						
I- Small Savings, Provident Funds etc.-						
(b)- State Provident Funds-						
8009-State Provident Funds-	63,65,83.52	18,07,91.45	11,78,12.81	69,95,62.16	(+6,29,78.64	(+9.89
Total-(b) State Provident Funds	63,65,83.52	18,07,91.45	11,78,12.81	69,95,62.16	(+6,29,78.64	(+9.89
(c)- Other Accounts-						
8010-Trusts and Endowments-	(-)31.29	...	...	(-)31.29	...	...
8011-Insurance and Pension Funds	24,63.73	32,87.54	43,19.14	14,32.13	(-)10,31.60	(-)41.87
Total-(c) Other Accounts	24,32.44	32,87.54	43,19.14	14,00.84	(-)10,31.60	(-)42.41
Total-I-Small Savings, Provident Funds etc.	63,90,15.96	18,40,78.99	12,21,31.95	70,09,63.00	(+6,19,47.04	(+9.69
J- Reserve Funds-						
(a)- Reserve Funds Bearing Interest-						
8121-General and Other Reserve Funds-	2,71,89.39	2,31,00.00	1,21,23.02	3,81,66.37	(+1,09,76.98	(+40.37
Total-(a) Reserve Funds Bearing Interest	2,71,89.39	2,31,00.00	1,21,23.02	3,81,66.37	(+1,09,76.98	(+40.37
(b)- Reserve Funds not Bearing Interest-						
8222-Sinking Funds-	74,37.78	...	...	74,37.78	...	...
8229-Development and Welfare Funds-	10,56.99	1,34.00	6,03.52	5,87.47	(-)4,69.52	(-)44.42
8235-General and Other Reserve Funds-	...	...	...	...	...	...
Total-(b) Reserve Funds not Bearing Interest	84,94.77	1,34.00	6,03.52	80,25.25	(-)4,69.52	(-)5.53
Total-J-Reserve Funds	3,56,84.16	2,32,34.00	1,27,26.54	4,61,91.62	(+1,05,07.46	(+29.45

17. DETAILED STATEMENT OF BORROWINGS AND OTHER LIABILITIES

(a) Statement of Public Debt and other obligations

Description of Debt	Balance as 1 April 2017	Additions during the year	Discharges during the year	Balance on 31 March 2018	Net percent Increase(+) /Decrease(-)	Interest Paid
					In ₹ In Per cent	
(₹ in lakh)						
Other Obligations- conclud.						
K- Deposits and Advances-						
(a)- Deposits Bearing Interest-						
8336-Civil Deposits-	95.56	...	...	95.56	...	...
8338-Deposits of Local Funds-	2,19,65.54	1,32,96.57	1,13,83.12	2,38,78.99	(+19,13.45	(+8.71
	53,04,69.10			53,04,69.10		
8342-Other Deposits-	1,86,83.42	6,18,50.08	6,37,05.40	1,68,28.10	(-)18,55.32	(-)9.93
	(-)3,19.81			(-)3,19.81		
Total-(a) Deposits Bearing Interest	4,06,48.96	7,51,46.65	7,50,88.52	4,07,07.09	(+58.13	(+0.14
	53,02,44.85			53,02,44.85		48,69.53
(b)- Deposits not Bearing Interest-						
8443-Civil Deposits-	17,90,73.95	23,17,99.00	18,82,50.73	22,26,22.22	(+4,35,48.27	(+24.32
	24,07,95.56			24,07,95.56		...
8448-Deposits of Local Funds-	4,28,85.20	15,24,00.02	12,41,39.52	7,11,45.70	(+2,82,60.50	(+65.90
	10,40,86.25			10,40,86.25		...
8449-Other Deposits-	19,03.61	...	...	19,03.61	...	...
Total-(b) Deposits not Bearing Interest	22,19,59.15	38,41,99.02	31,23,90.25	29,37,67.92	(+7,18,08.77	(+32.35
	34,67,85.42			34,67,85.42		...
Total-K-Deposits and Advances	26,26,08.11	45,93,45.67	38,74,78.77	33,44,75.01	(+7,18,66.90	(+27.37
	87,70,30.27			87,70,30.27		48,69.53
Total-Other Obligations	93,73,08.23	66,66,58.66	52,23,37.26	1,08,16,29.63	(+14,43,21.40	(+15.40
	87,70,30.27			87,70,30.27		5,71,00.34
GRAND TOTAL	4,45,82,66.93	2,01,23,56.68	1,28,74,99.59	5,18,31,24.02	(+72,48,57.09	(+16.26
	87,70,30.27			87,70,30.27		39,87,28.74

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

17- DETAILED STATEMENT ON BORROWINGS AND OTHER LIABILITIES

(b) Maturity Profile												
(i) Maturity profile of Internal Debt of State Government												
Year	Description of Market loans	Loans From				Other Loans	Compensation and other bonds	Ways & Means Advances	Special securities issued to NSSF of Central Govt.	Loan from NCDC (a)	Loan from Other institutions (a)	Total
		LIC (a)	GIC (a)	NABARD (a)	SBI (a)	Power Bonds						
1	2	3	4	5	6	7	8	9	10	11	12	13
(₹ in lakh)												
2018-19	10,10,69.00								4,11,40.25			14,22,09.25
2019-20	6,00,00.00								4,50,93.65			10,50,93.65
2020-21	9,91,52.00								5,20,91.55			15,12,43.55
2021-22	14,00,00.00								6,15,97.65			20,15,97.65
2022-23	17,50,00.00								6,15,97.65			23,65,97.65
2023-24	25,00,00.00								6,15,97.65			31,15,97.65
2024-25	24,00,00.00								6,15,97.65			30,15,97.65
2025-26	39,00,00.00								6,07,78.45			45,07,78.45
2026-27	54,50,00.00								5,97,21.45			60,47,21.15
2027-28	66,60,00.00								5,79,43.65			72,39,43.65
2028-29									5,50,77.35			5,50,77.35
2029-30									5,11,48.10			5,11,48.10
2030-31									4,63,07.90			4,63,07.90
2031-32									4,11,71.55			4,11,71.55
2032-33									3,81,87.45			3,81,87.45
2033-34									3,23,68.55			3,23,68.55
2034-35									3,14,22.65			3,14,22.65
2035-36									2,75,39.90			2,75,39.90
2036-37									2,68,36.25			2,68,36.25
2037-38									2,41,54.30			2,41,54.30
2038-39									2,04,57.40			2,04,57.40
2039-40									1,65,03.91			1,65,03.91
2040-41									95,06.10			95,06.10
Minor Head 103 to 109 & 800 (a)		1,49.74	5,39.79	37,24,02.14	35,51.38	0.00	77.33	0.00		17,23.86	1,23.04	37,85,67.28
Total	2,66,62,21.00	1,49.75	5,39.80	37,24,02.15	35,51.39	0.00	77.33	0.00	98,38,41.01	17,23.87	1,23.05	4,02,86,29.29(b)

17- DETAILED STATEMENT ON BORROWINGS AND OTHER LIABILITIES

(b) Maturity Profile						
(ii) Maturity Profile of Loans and Advances from the Central Government.						
Year	Non-Plan loans	Loans for State/ Union Territory Plan Schemes	Loans for Central Plan Schemes	Loans for Centrally Sponsored Plan Schemes	Pre 1984-85 Loans	Total
1	2	3	4	5	6	7
(₹ in lakh)						
2018-19	47.66	40,99.45	...	...	52.80	41,99.91
2019-20	45.11	42,14.78	...	...	...	42,59.89
2020-21	43.87	44,14.57	...	...	...	44,58.44
2021-22	43.87	47,25.89	...	...	...	47,69.76
2022-23	43.33	51,90.94	...	...	...	52,34.27
2023-24	42.70	51,90.95	...	...	...	52,33.65
2024-25	42.26	48,57.57	...	...	...	48,99.83
2025-26	41.31	30,73.43	...	...	...	31,14.74
2026-27	34.76	30,53.12	...	...	...	30,87.88
2027-28	18.90	30,25.15	...	...	...	30,44.05
2028-29	0.00	29,59.60	...	...	...	29,59.60
2029-30	0.00	28,55.54	...	...	...	28,55.54
2030-31	0.00	26,88.54	...	...	...	26,88.54
2031-32	0.00	24,38.03	...	...	...	24,38.03
2032-33	0.00	21,67.35	...	...	...	21,67.35
2033-34	0.00	19,65.03	...	...	...	19,65.03
2034-35	0.00	17,63.20	...	...	...	17,63.20
2035-36	0.00	14,13.57	...	...	...	14,13.57
2036-37	0.00	8,68.76	...	...	...	8,68.76
2037-38	0.00	1,14,35.76	...	...	...	1,14,35.76
TOTAL	4,03.77	7,24,01.23	...	...	52.80	7,28,57.80
					Un-matured amount	0.00
					Total	7,28,57.80

17- DETAILED STATEMENT ON BORROWINGS AND OTHER LIABILITIES

(c) Interest rate profile of outstanding Loans										
(i) Internal Debt of the State Government										
Rate of Interest (cent)	(per)	Market Loans bearing interest	Compensation and other Bonds	Special Securities issued to NSSF of the Central Govt.	LIC/GIC	NABARD	NCDC	Others	Total	Share in total
1	2	3	4	5	6	7	8	9	10	
(₹ in lakh)										
Without interest	0.00
4.00 to 4.99	0.00
5.00 to 5.99	0.00
6.00 to 6.99	2,60,00.00	...	0.00	...	...	...	...	2,60,00.00	0.65
7.00 to 7.99	1,03,06,69.00	...	0.00	...	...	...	...	1,03,06,69.00	25.58
8.00 to 8.99	1,26,45,52.00	...	0.00	...	...	...	...	1,26,45,52.00	31.39
9.00 to 9.99	34,50,00.00	...	0.00	...	...	...	...	34,50,00.00	8.56
10.00 to 10.99	0.00	...	98,38,41.01	...	...	...	...	98,38,41.01	24.42
11.00 to 11.99	...	...	0.00	...	...	...	...	0.00	...
12.00 to 12.99	...	...	0.00	...	...	...	...	0.00	...
Information is not available with AG (A&E)			77.33		6,89.53	37,24,02.14	17,23.86	36,74.42	37,85,67.28	9.40
Total		2,66,62,21.00	77.33	98,38,41.01	6,89.54	37,24,02.15	17,23.87	36,74.43	4,02,86,29.29(b)	1,00.00

17- DETAILED STATEMENT ON BORROWINGS AND OTHER LIABILITIES

(c) Interest rate profile of outstanding Loans		
(ii) Loans and Advances from the Central Government		
Rate of Interest (<i>Per cent</i>)	Amount outstanding as on 1 April 2017	Share in total
	Loans and Advances from the Central Government	
	(₹ in lakh)	
0.00 (Without interest)	18,45.82	2.53
6.00 to 6.99	0.00	0.00
7.00 to 7.99	88,21.94	12.11
8.00 to 8.99	0.00	0.00
9.00 to 9.99	6,18,01.58	84.82
10.00 to 10.99	0	0.00
11.00 to 11.99	1,28.44	0.18
12.00 to 12.99	2,54.72	0.35
13.00 to 13.99	5.31	0.01
14.00 to 14.99	...	0.00
Total	7,28,57.80	1,00.00

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

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

ANNEXURE TO STATEMENT NO. 17

Description of Debt	Balance as on 1 April 2017	Additions during the year	Discharge during the year	Balance as on 31 March 2018
₹ in lakh				
E PUBLIC DEBT-				
6003- Internal Debt of the State Government -				
101- Market Loans -				
(i) Market Loans bearing Interest-				
8.39 Per cent Govt Stock 2017	2,50,00.00	...	2,50,00.00	...
7.87 Per cent Govt Stock 2017	2,50,00.00	...	2,50,00.00	...
8.12 Per cent Govt Stock 2017	2,50,00.00	...	2,50,00.00	...
8.68 Per cent Govt Stock 2017	80,00.00	...	80,00.00	...
8.50 Per cent Govt Stock 2018	2,50,00.00	...		2,50,00.00
8.39 Per cent Govt Stock 2018	2,00,00.00	...	...	2,00,00.00
7.00 Per cent Govt Stock 2019	2,15,00.00	...	...	2,15,00.00
7.45 Per cent Govt Stock 2019	2,51,69.00	...	...	2,51,69.00
8.55 Per cent Govt Stock 2019	94,00.00	...	...	94,00.00
7.79 Per cent Govt Stock 2019	3,00,00.00	...	...	3,00,00.00
7.80 Per cent Govt Stock 2019	3,00,00.00	...	...	3,00,00.00
8.58 Per cent Govt Stock 2020	5,00,00.00	...	...	5,00,00.00

ANNEXURE TO STATEMENT NO. 17

Description of Debt	Balance as on 1 April 2017	Additions during the year	Discharge during the year	Balance as on 31 March 2018
₹ in lakh				
E- PUBLIC DEBT-contd.				
6003- Internal Debt of the State Government - contd.				
101- Market Loans -contd.				
(i) Market Loans Bearing Interest-contd.				
8.12 Per cent Govt Stock 2020	2,00,00.00	...	...	2,00,00.00
8.55 Per cent Govt Stock 2021	2,91,52.00	...	...	2,91,52.00
8.39 Per cent Govt Stock 2021	5,00,00.00	...	...	5,00,00.00
8.65 Per cent Govt Stock 2021	2,00,00.00	...	...	2,00,00.00
8.62 Per cent Govt Stock 2021	1,50,00.00	...	...	1,50,00.00
9.05 Per cent Govt Stock 2021	1,50,00.00	...	...	1,50,00.00
8.62 Per cent Govt Stock 2022	1,00,00.00	...	...	1,00,00.00
9.02 Per cent Govt Stock 2022	3,00,00.00	...	...	3,00,00.00
8.93 Per cent Govt Stock 2022	1,50,00.00	...	...	1,50,00.00
9.01 Per cent Govt Stock 2022	5,00,00.00	...	...	5,00,00.00
8.67 Per cent Govt Stock 2022	11,00,00.00	...	...	11,00,00.00
9.40 Per cent Govt Stock 2024	5,00,00.00	...	...	5,00,00.00
9.84 Per cent Govt Stock 2024	10,00,00.00	...	...	10,00,00.00

ANNEXURE TO STATEMENT NO. 17

Description of Debt	Balance as on 1 April 2017	Additions during the year	Discharge during the year	Balance as on 31 March 2018
₹ in lakh				
E- PUBLIC DEBT-contd.				
6003- Internal Debt of the State Government - contd.				
101- Market Loans - contd.				
(i) Market Loans Bearing Interest-contd.				
9.70 Per cent Govt Stock 2024	10,00,00.00	...	...	10,00,00.00
8.25 Per cent Govt Stock 2024	10,00,00.00	...	...	10,00,00.00
8.05 Per cent Govt Stock 2025	2,50,00.00	...	...	2,50,00.00
8.08 Per cent Govt Stock 2025	5,00,00.00	...	...	5,00,00.00
8.09 Per cent Govt Stock 2025	6,50,00.00	...	...	6,50,00.00
8.28 Per cent Govt Stock 2025	7,50,00.00	...	...	7,50,00.00
8.29 Per cent Govt Stock 2025	5,00,00.00	...	...	5,00,00.00
8.16 Per cent Govt Stock 2025	5,00,00.00	...	...	5,00,00.00
7.98 Per cent Govt Stock 2025	2,50,00.00	...	...	2,50,00.00
8.19 Per cent Govt Stock 2025	4,00,00.00	...	...	4,00,00.00
8.19 Per cent Govt Stock 2025	2,00,00.00	...	...	2,00,00.00
8.40 Per cent Govt Stock 2025	3,00,00.00	...	...	3,00,00.00
8.65 Per cent Govt Stock 2025	5,00,00.00	...	...	5,00,00.00

ANNEXURE TO STATEMENT NO. 17

Description of Debt	Balance as on 1 April 2017	Additions during the year	Discharge during the year	Balance as on 31 March 2018
₹ in lakh				
E- PUBLIC DEBT-contd.				
6003- Internal Debt of the State Government - contd.				
101- Market Loans - contd.				
(i) Market Loans Bearing Interest-contd.				
8.53 Per cent Govt Stock 2025	5,00,00.00	...	...	5,00,00.00
7.98 Per cent Govt Stock 2026	2,90,00.00	...	...	2,90,00.00
8.06 Per cent Govt Stock 2026	5,00,00.00	...	...	5,00,00.00
7.39 Per cent Govt Stock 2026	10,00,00.00	...	...	10,00,00.00
7.18 Per cent Govt Stock 2026	2,50,00.00	...	...	2,50,00.00
7.18 Per cent Govt Stock 2026	5,00,00.00	...	...	5,00,00.00
7.25 Per cent Govt Stock 2026	5,00,00.00	...	...	5,00,00.00
7.42 Per cent Govt Stock 2026	10,00,00.00	...	...	10,00,00.00
6.97 Per cent Govt Stock 2026	2,60,00.00	...	...	2,60,00.00
7.18 Per cent Govt Stock 2026	4,00,00.00	...	...	4,00,00.00
7.93 Per cent Govt Stock 2026	7,50,00.00	...	...	7,50,00.00
7.59 Per cent Govt Stock 2027	...	2,00,00.00	...	2,00,00.00
7.21 Per cent Govt Stock 2027	...	5,00,00.00	...	5,00,00.00

ANNEXURE TO STATEMENT NO. 17

Description of Debt	Balance as on 1 April 2017	Additions during the year	Discharge during the year	Balance as on 31 March 2018
₹ in lakh				
E- PUBLIC DEBT-contd.				
6003- Internal Debt of the State Government - contd.				
101- Market Loans - contd.				
(i) Market Loans Bearing Interest-contd.				
7.22 Per cent Govt Stock 2027	...	3,00,00.00	...	3,00,00.00
7.29 Per cent Govt Stock 2027	...	3,00,00.00	...	3,00,00.00
7.35 Per cent Govt Stock 2027	...	4,00,00.00	...	4,00,00.00
7.40 Per cent Govt Stock 2027	...	5,00,00.00	...	5,00,00.00
7.54 Per cent Govt Stock 2027	...	5,00,00.00	...	5,00,00.00
7.59 Per cent Govt Stock 2027	...	5,00,00.00	...	5,00,00.00
7.67 Per cent Govt Stock 2027	...	3,00,00.00	...	3,00,00.00
7.67 Per cent Govt Stock 2027	...	3,00,00.00	...	3,00,00.00
7.65 Per cent Govt Stock 2027	...	3,00,00.00	...	3,00,00.00
7.77 Per cent Govt Stock 2027	...	2,00,00.00	...	2,00,00.00
8.08 Per cent Govt Stock 2028	...	2,00,00.00	...	2,00,00.00
8.05 Per cent Govt Stock 2028	...	5,00,00.00	...	5,00,00.00
8.25 Per cent Govt Stock 2028	...	4,00,00.00	...	4,00,00.00

ANNEXURE TO STATEMENT NO. 17

Description of Debt	Balance as on 1 April 2017	Additions during the year	Discharge during the year	Balance as on 31 March 2018
₹ in lakh				
E- PUBLIC DEBT-contd.				
6003- Internal Debt of the State Government - contd.				
101- Market Loans - contd.				
(i) Market Loans Bearing Interest-concl'd.				
8.20 Per cent Govt Stock 2028	...	3,00,00.00	...	3,00,00.00
8.42 Per cent Govt Stock 2028	...	4,00,00.00	...	4,00,00.00
8.29 Per cent Govt Stock 2028	...	2,00,00.00	...	2,00,00.00
8.14 Per cent Govt Stock 2028	...	3,60,00.00	...	3,60,00.00
Total (i) Market Loans bearing Interest-	2,08,32,21.00	66,60,00.00	8,30,00.00	2,66,62,21.00
(ii) Market Loans not Bearing Interest-				
7.50 Per cent Uttar Pradesh State Development Loan 1997	1.41	...	...	1.41
9.75 Per cent Uttar Pradesh State Development Loan 1998	1.06	...	...	1.06
9.00 Per cent Uttar Pradesh State Development Loan 1999	1.10	...	...	1.10
11.00 Per cent Uttar Pradesh State Development Loans 2001	0.74	...	...	0.74
11.00 Per cent Uttar Pradesh State Development Loan 2002	0.34	...	...	0.34
13.50 Per cent Uttar Pradesh State Development Loan 2003	0.17	...	...	0.17
14.00 Per cent Uttar Pradesh State Development Loan 2005	0.08	...	...	0.08

ANNEXURE TO STATEMENT NO. 17

Description of Debt	Balance as on 1 April 2017	Additions during the year	Discharge during the year	Balance as on 31 March 2018
₹ in lakh				
E- PUBLIC DEBT-contd.				
6003- Internal Debt of the State Government - contd.				
101- Market Loans - conclud.				
(ii) Market Loans not bearing interest-conclud.				
13.85 <i>Per cent</i> Uttar Pradesh State Development Loan 2006	0.01	...	...	0.01
13.00 <i>Per cent</i> Uttar Pradesh State Development Loan, 2007	0.30	...	...	0.30
12.30 <i>Per cent</i> Uttar Pradesh State Development Loans 2007	0.03	...	...	0.03
11.50 <i>Per cent</i> Uttar Pradesh State Development Loan, 2008	0.51	...	...	0.51
11.50 <i>Per cent</i> Uttar Pradesh State Development loans 2009	0.32	...	...	0.32
11.30 <i>Per cent</i> Uttar Pradesh State Development loans 2009	0.00	...	...	0.00
11.50 <i>Per cent</i> Uttar Pradesh State Development loans, 2010	0.20	...	...	0.20
12.00 <i>Per cent</i> Uttar Pradesh State Development loans, 2010	0.01	...	...	0.01
11.50 <i>Per cent</i> Uttar Pradesh State Development loans, 2011	0.02	...	...	0.02
12.00 <i>Per cent</i> Uttar Pradesh State Development loans, 2011	1.00	...	...	1.00
Total-(ii) Market Loans not bearing Interest-	7.30	...	...	7.30
Total-101 Market Loans	2,08,32,28.30	66,60,00.00	8,30,00.00	2,66,62,28.30

ANNEXURE TO STATEMENT NO. 17

Description of Debt	Balance as on 1 April 2017	Additions during the year	Discharge during the year	Balance as on 31 March 2018
₹ in lakh				
E- PUBLIC DEBT-				
6003- Internal Debt of the State Government - contd.				
103- Loans from Life Insurance Corporation of India	1,49.74	...	...	1,49.74
104- Loans from General Insurance Corporation of India	5,39.79	...	...	5,39.79
105- Loans from the National Bank for Agriculture and Rural Development	34,43,73.08	7,50,00.00	4,69,70.93	37,24,02.15
106- Compensation and Other Bonds				
G.P.Notes	(-) 2.81	...	...	(-) 2.81
3.50 <i>Per cent</i> Uttar Pradesh Encumbered Estates Act Bonds	0.06	...	...	0.06
2.50 <i>Per cent</i> Uttar Pradesh Zamindari Abolition Compensation Bonds	79.96	...	...	79.96
3.50 <i>Per cent</i> Land Ceiling Compensation Bonds	0.06	...	...	0.06
Urban Area Compensation Bond	0.05	...	...	0.05
Rehabilitation Grant Bonds	0.01	...	...	0.01
Total-106	77.33	...	...	77.33
107- Loans from the State Bank of India and Other Banks.	35,51.38	...	...	35,51.38
108- National Co-operative Development Corporation	21,77.81	1,71.74	6,25.69	17,23.86

ANNEXURE TO STATEMENT NO. 17

Description of Debt	Balance as on 1 April 2017	Additions during the year	Discharge during the year	Balance as on 31 March 2018
₹ in lakh				
E- PUBLIC DEBT-contd.				
6003- Internal Debt of the State Government-concl.				
109- Loans from Other Institutions-				
Loans from National Capital Region Board	99.45	...	...	99.45
Loans from the Rural Electrification Corporation Limited	20.21	...	...	20.21
Loans from the Khadi and Village Industries	3.38	...	...	3.38
Total-109	1,23.04	...	...	1,23.04
110- Ways and Means Advances from the Reserve Bank of India-	...	59,30,90.52	59,30,90.52	...
111- Special Securities N.S.S Fund	1,02,12,84.36	...	3,74,43.35	98,38,41.01
Total-6003	3,45,55,04.83	1,33,42,62.26	76,11,30.49	4,02,86,36.60
6004- Loans and Advances from the Central Government-contd.				
<i>01- Non-Plan Loans-</i>				
201- House Building advances	9.92	...	3.26	6.66
Police-Modernization of Police Force	4,26.22	...	44.73	3,81.49
General Education- General Scholarships	15.56	...	...	15.56

ANNEXURE TO STATEMENT NO. 17

Description of Debt	Balance as on 1 April 2017	Additions during the year	Discharge during the year	Balance as on 31 March 2018
₹ in lakh				
E- PUBLIC DEBT-concl'd.				
6004- Loans and Advances from the Central Government-concl'd.				
<i>01- Non-Plan Loans-</i>				
Displaced person from former East Pakistan	0.07	...	...	0.07
Urban Water Supply Programme	0.01	...	0.01	0
<i>Total 01</i>	4,51.78	...	48.00	4,03.78
<i>02- Loans for State/Union Territory Plan Schemes-</i>				
101- Block Loans	5,44,30.94	1,14,35.76	26,75.93	6,31,90.77
One Time Loan on the Recommendation of 12th Finance Commission	1,05,18.36	...	13,07.90	92,10.46
<i>Total- 02</i>	6,49,49.30	1,14,35.76	39,83.83	7,24,01.23
<i>07- Pre 1984-85 Loans-</i>				
101- Rehabilitation of Displaced Persons Repatriates, etc. 1974-75 to 1983-84 relending Loans Written off	4.02	...	...	4.02
102- National Loans Scholarship Scheme	48.78	...	...	48.78
<i>Total-07- Pre 1984-85 Loans-</i>	52.80	...	...	52.80
Total-6004-Loans and Advances from the Central Government	6,54,53.88	1,14,35.76	40,31.83	7,28,57.81
TOTAL-E-PUBLIC DEBT	3,52,09,58.71	1,34,56,98.02	76,51,62.32	4,10,14,94.41

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

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

Heads of Account	Balance as on 1 April 2017	Disburse- ment during year	Repay- ment during year	Write off of irrecoverable Loans and Advances	Balance as on 31 March 2018	Net increase /Decrease during the year	Interest credited
(₹ in lakh)							
F-	Loans and Advances						
(1)	General Services-						
6075-	Loan for General Services-						
800	Other Loans-	19,46.99	...	...	...	19,46.99	...
	Total-6075	19,46.99	...	...	...	19,46.99	...
	Total-(1)-General Services	19,46.99	...	...	...	19,46.99	...
(2)	Social Services-						
(c)	Water Supply, Sanitation, Housing and Urban Development-						
6215-	Loans for Water Supply and Sanitation-						
02	Sewerage and Sanitation-						
800	Other Loans-	21,22.39	...	...	...	21,22.39	...
	Total-02	21,22.39	...	...	...	21,22.39	...
	Total-6215	21,22.39	...	...	...	21,22.39	...
6217-	Loans for Urban Development-						
03	Integrated Development of Small and Medium Towns-						
800	Other Loans-	26,66.91	...	...	...	26,66.91	...
	Total-03	26,66.91	...	...	...	26,66.91	...
	Total-6217	26,66.91	...	...	...	26,66.91	...
	Total-(c)-Water Supply, Sanitation, Housing and Urban Development	47,89.30	...	...	...	47,89.30	...
	Total-(2)-Social Services	47,89.30	...	...	...	47,89.30	...

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

Heads of Account	Balance as on 1 April 2017	Disburse- ment during year	Repay- ment during year	Write off of irrecoverable Loans and Advances	Balance as on 31 March 2018	Net increase /Decrease during the year	Interest credited
(₹ in lakh)							
F- Loans and Advances- contd.							
(3) Economic Services-							
(a) Agriculture and Allied Activities-							
6401- Loans for Crop Husbandry-							
105 Manures and Fertilisers-	(-)0.01	0.01	...	...	...	(+)0.01	...
108 Food Grains Crops-	(-)0.39	0.39	...	...	...	(+)0.39	...
109 Commercial Crops-	8,81,07.85	49.21	...	...	8,81,57.06	(+)49.20	...
190 Loans to Public Sector and Other Undertakings-	(-)1,50.00	1,50.00	...	...	...	(+)1,50.00	...
800 Other Loans-	(-)3,00.39	3,00.39	...	...	...	(+)3,00.40	...
Total-6401	8,76,57.06	5,00.00	...	...	8,81,57.06	(+)5,00.00	...
6402- Loans for Soil and Water Conservation-							
102 Soil Conservation-	(-)0.52	0.52 *	...	...	...	(+)0.52	...
Total-6402	(-)0.52	0.52	...	...	...	(+)0.52	...
6425- Loans for Co-operation-							
107 Loans to Credit Cooperatives-	4.52	...	...	...	4.52	...	...
108 Loans to Other Cooperatives-	(-)1,49.81	1,49.81	...	...	...	(+)1,49.81	...
796 Tribal Area Sub-Plan-	0.25	...	...	...	0.25	...	...
800 Other Loans-	20,19.45	(-)1,06.07	96.14	...	18,17.24	(-)2,02.21	...
Total-6425	18,74.41	43.74	96.14	...	18,22.01	(-)52.40	...
Total-(a)-Agriculture and Allied Activities	8,95,30.95	5,44.26	96.14	...	8,99,79.07	(+)4,48.12	...

* Appropriated from Head 6551-60-800.

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

Heads of Account	Balance as on 1 April 2017	Disburse- ment during year	Repay- ment during year	Write off of irrecoverable Loans and Advances	Balance as on 31 March 2018	Net increase /Decrease during the year	Interest credited
(₹ in lakh)							
F- Loans and Advances- contd.							
(3) Economic Services - contd.							
(c) Special Area Programmes-							
6551- Loans for Hill Areas-							
60 Other Hill Areas-							
117 Jal Mal Aur Safai-	(-)0.03	0.03 #	...	...	...	(+)0.03	...
164 Village and small Industries-	(-)0.50	0.50 #	...	...	...	(+)0.50	...
800 Other Loans-	5,03,68.88	(-)52.58*	...	...	5,03,16.30	(-)52.58	...
Total-60	5,03,68.35	(-)52.05	...	...	5,03,16.30	(-)52.05	...
Total-6551	5,03,68.35	(-)52.05	...	...	5,03,16.30	(-)52.05	...
Total-(c)-Special Area Programmes	5,03,68.35	(-)52.05	...	...	5,03,16.30	(-)52.05	...
(d) Irrigation and Flood Control-							
6702- Loans for Minor Irrigation-							
800 Other Loans-	(-)0.14	0.14 #	...	...	...	(+)0.14	...
Total-6702	(-)0.14	0.14	...	...	...	(+)0.14	...
6705- Loans for Command Area Development-							
800 Other Loans-	(-)0.42	0.42 #	...	...	...	(+)0.42	...
Total-6705	(-)0.42	0.42	...	...	...	(+)0.42	...
Total-(d)-Irrigation and Flood Control	(-)0.56	0.56	...	...	...	(+)0.56	...

* Appropriated to Heads of Accounts in adjustment of adverse balances.

Appropriated from Head 6551-60-800.

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

Heads of Account	Balance as on 1 April 2017	Disbursement during year	Repayment during year	Write off of irrecoverable Loans and Advances	Balance as on 31 March 2018	Net increase /Decrease during the year	Interest credited
(₹ in lakh)							
F- Loans and Advances- contd.							
(3) Economic Services - contd.							
(e) Energy-							
6801- Loans for Power Projects-							
<i>01 Hydro Electric Generation-</i>							
190 Loans to Public Sector and Other Undertakings-	1,61,82.54	57,76.00	28,66.33	...	1,90,92.21	(+)29,09.67	...
Total-01	1,61,82.54	57,76.00	28,66.33	...	1,90,92.21	(+)29,09.67	...
<i>05 Transmission and Distribution-</i>							
190 Loans to Public Sector and Other Undertakings-	99,91.18	4,60.01	1,87.17	...	1,02,64.02	(+)2,72.84	...
796 Tribal Area Sub-Plan-	13,65.62	27.60	...	...	13,93.22	(+)27.60	...
800 Other Loans to Electricity Boards-	(-)1,42,99.83	...	...	...	(-)1,42,99.83	...	...
Total-05	(-)29,43.03	4,87.61	1,87.17	...	(-)26,42.59	(+)3,00.44	...
Total-6801	1,32,39.51	62,63.61	30,53.50	...	1,64,49.62	(+)32,10.11	...
Total-(e)-Energy	1,32,39.51	62,63.61	30,53.50	...	1,64,49.62	(+)32,10.11	...
(f) Industry and Minerals-							
6851- Loans for Village and Small Industries-							
101 Industrial Estates-	(-)3.58	3.66 *	0.08	...	...	(+)3.58	...
102 Small Scale Industries-	(-)37.36	41.37 *	4.01	...	...	(+)37.36	...
200 Other Village Industries-	(-)5.94	5.94 *	...	...	...	(+)5.94	...
Total-6851	(-)46.88	50.97	4.09	...	...	(+)46.88	...
Total-(f)-Industry and Minerals	(-)46.88	50.97	4.09	...	...	(+)46.88	...

* Appropriated from Head 6551-60-800.

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

Heads of Account	Balance as on 1 April 2017	Disbursement during year	Repayment during year	Write off of irrecoverable Loans and Advances	Balance as on 31 March 2018	Net increase /Decrease during the year	Interest credited
(₹ in lakh)							
F- (3) (g) 7055-101	<i>Loans and Advances- contd.</i>						
	<i>Economic Services - conclud.</i>						
	<i>Transport-</i>						
	Loans for Road Transport-						
	Loans in Perpetuity to Road Transport Corporations-						
	1,40,29.37	8,23.61	...	...	1,48,52.98	(+)8,23.61	...
	Total-7055	1,40,29.37	8,23.61	...	1,48,52.98	(+)8,23.61	...
	Total-(g)-Transport	1,40,29.37	8,23.61	...	1,48,52.98	(+)8,23.61	...
	Total-(3)-Economic Services	16,71,20.74	76,30.96	31,53.73	17,15,97.97	(+)44,77.23	...
(4) 7610-	<i>Government Servants-</i>						
	Loans to Government Servants etc.-						
201	(-)12,65.51	51.90	1,89.79	...	(-)14,03.40	(-)1,37.89	...
202	(-)4,15.41	...	5.57	...	(-)4,20.98	(-)5.57	...
203	207.83	...	1.00	...	2,06.83	(-)1.00	...
204	(-)5.23	...	0.20	...	(-)5.43	(-)0.20	...
800	(-)20.99	...	...	...	(-)20.99	...	...
	Total-7610	(-)14,99.31	51.90	1,96.56	(-)16,43.97	(-)1,44.66	...
	Total-(4)-Government Servants	(-)14,99.31	51.90	1,96.56	(-)16,43.97	(-)1,44.66	...
(5) 7615-200	<i>Miscellaneous Loans-</i>						
	Miscellaneous Loans-						
	Miscellaneous Loans-						
	3,06.97	...	...	...	3,06.97	...	...
	Total-7615	3,06.97	...	...	3,06.97	...	...
	Total-(5)-Miscellaneous Loans	3,06.97	...	...	3,06.97	...	...
	GRAND TOTAL	17,26,64.70	76,82.86	33,50.29	17,69,97.27	(+)43,32.57	...

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

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

Loanee- Entity	Amount of Arrears as on 31 March 2018			Earliest Period to which Arrears relate	Total Loans outstanding against the entity on 31 March 2018
	Principal	Interest	Total		
1	2	3	4	5	6

(*) Information not available

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

Additional Disclosure

Fresh Loans and Advances made during the year

Loanee- Entity	Number of Loans	Total Amount of Loans	Terms and Conditions	
			Rate of Interest in <i>per cent</i>	Moratorium Period, if any
1	2	3	4	5
(₹ in lakh)				
Uttarakhand Jal Vidyut Nigam Limited	3	35,00.00	...	...
Power Transmission Corp. Of Uttarakhand Limited	3	4,87.61	...	...
Uttarakhand Power Corporation Limited	1	22,76.00	...	...
Co-operative Societies	2	43.74	...	...
Loans for Road Transport	4	8,23.61	...	...
Total	13	71,30.96		

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

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

Disclosures indicating extraordinary transactions relating to Loans and Advances:

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

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

(₹ in lakh)

(*) Information not available

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

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

Loanee- Entity	Number of Loans	Total Amount	Earliest Period to which the Loans relate
1	2	3	4
(₹ in lakh)			
Uttarakhand Jal Vidyut Nigam Limited (NABARD Funded Project)	3	35,00.00	2017-18
Power Transmission Corp. Of Uttarakhand Limited	3	4,87.61	2017-18
Uttarakhand Power Corporation Limited	1	22,76.00	2017-18
Loans for Road Transport	4	8,23.61	2017-18
Total	11	70,87.22	

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

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

Name of Loanee- Entity	Loans Disbursed during the current year		Amounts of Arrears as on 31 March 2018			Earliest Period to which arrears relate	Reason for Disbursement during the current year
	Principal	Rate of Interest	Principal	Interest	Total		
1	2	3	4	5	6	7	8
(₹ in lakh)							
Uttarakhand Jal Vidyut Nigam Limited	35,00.00	...	2,87,42.09	...	2,87,42.09	2012-18	...
Power Transmission Corporation of Uttarakhand Limited	4,87.61	...	1,72,23.45	...	1,72,23.45	2005-18	...
Uttarakhand Power Corporation Limited	22,76.00	...	56,03.43	...	56,03.43	2005-18	...
Loans for Road Transport	8,23.61	...	...	...	...	...	...
TOTAL	70,87.22		5,15,68.97		5,15,68.97		

19. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT

Section -1: Details of investment up to 2017-18

Sl. No	Name of the Concern	Year (s) of Investment	Details of Investment			Amount Invested	Per cent of Govt. Investment to the total paid-up Capital	Dividend received and credited to Govt. during the year	Dividend declared but not credited to Govt. Account	Remarks
			Type	Number of Shares	Face value of each Share					
1	2	3	4	5	6	7	8	9	10	11
						(₹ in lakh)				
I STATUTORY CORPORATIONS-										
1	Uttarakhand Parivahan Nigam	Up to 2017-18	Share Capital	(a)	(a)	97,87.08	(a)			
Total-Statutory Corporation						97,87.08				
II GOVERNMENT COMPANIES										
1	Share Capital in Schedule Tribe Development Corporation	Up to 2017-18	Share Capital	(a)	(a)	4,64.10	(a)			
2	Share Capital to SC's Development Corporation	Up to 2017-18	Share Capital	(a)	(a)	6,80.10	(a)			
3	Uttarakhand Hydro Electric Corporation	Up to 2017-18	Share Capital	(a)	(a)	8,99,94.37	(a)			
4	Uttarakhand Power Corporation	Up to 2017-18	Share Capital	(a)	(a)	11,26,82.00	(a)			
5	Power Transmission Corporation of Uttarakhand	Up to 2017-18	Share Capital	(a)	(a)	73,76.82	(a)			
6	Transmission Project	Up to 2017-18	Share Capital	(a)	(a)	1,41,62.00	(a)			
7	Schemes by ADB	Up to 2017-18	Share Capital	(a)	(a)	33,89.80	(a)			
8	Electronic Corporation of Uttarakhand	Up to 2017-18	(a)	(a)	(a)	34.28	(a)			
9	Project Development Fund	Up to 2017-18	(a)	(a)	(a)	4,01.50	(a)			
10	Investment in Energy Development Fund	Up to 2017-18	(a)	(a)	(a)	5,02,51.29	(a)			

19. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT

Sl. No	Name of the Concern	Year (s) of Investment	Details of Investment		Amount Invested	Per cent of Govt. Investment to the total paid-up Capital	Dividend received and credited to Govt. during the year	Dividend declared but not credited to Govt. Account	Remarks	
			Type	Number of Shares						Face value of each Share
1	2	3	4	5	6	7	8	9	10	11
						(₹ in lakh)				
II GOVERNMENT COMPANIES-concltd.										
11	State Infrastructure and Industrial Development Corporation of Uttarakhand	Up to 2017-18	(a)	(a)	(a)	1,10,66.66	(a)			
12	Share Capital for Backward Classes Finance and Development Corporation	Up to 2017-18	Share Capital	(a)	(a)	1,10.00	(a)			
13	Share capital to Uttarakhand Infrastructure Development Corporation	Up to 2017-18	Share Capital	(a)	(a)	9,00.00	(a)			
14	Externally aided Scheme	Up to 2017-18		(a)	(a)	1,49,75.59	(a)			
15	Share Capital in Uttarakhand Project Development Construction Corporation	Up to 2017-18	Share Capital	(a)	(a)	1,00.00	(a)			
16	Others	Up to 2017-18	Share Capital	(a)	(a)	45,48.25*	(a)			
Total Government Companies						31,11,36.76		22,68.69		
Grand Total						32,09,23.84				

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

(a) Information not available.

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

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

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

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

20.DETAILED STATEMENT OF GUARANTEES GIVEN BY THE GOVERNMENT

A. Class-wise details of Guarantees given by the State Government for repayment of Loans etc.raised by Statutory Corporations, Government Companies and other Institutions.										
Class (Number of Guarantees within brackets)	Maximum Amount guaranteed	Outstanding at the beginning of the year	Additions during the year	Deletions (other than invoked) during the year	Invoked during the year		Outstanding at the end of the year (#)	Guarantee Commission or fee		Other material details
					Discharged	Not Discharged		Receivable	Received	
(₹ in lakh)										
Rural Electrification Corporation New- Delhi (a) Others	5,43,18.00	5,65,37.65		5,89.65	..	..	5,59,48.00			
Power Finance Corporation New- Delhi (a) Others	13,35,00.00	4,23,45.31		65,14.31	..	..	3,58,31.00		4,23.45	
Uttarakhand Multipurpose Finance and Development Corporation	20,00.00	5,42.75*		41.96			5,00.79			..
National Minority Welfare and Wakf Development Corporation (a) Other	5,00.00 1,53.00	4,21.00			..		4,21.00	..	..	..
Housing and Urban Development Corporation New- Delhi (a)	2,00,00.00	2,00,00.00		3,85.00	..		1,96,15.00			
Cooperatives-										
i) Sugar and sugarcane Department	.....	50,00.00					50,00.00			
TOTAL	21,04,71.00	12,48,46.71		75,30.92			11,73,15.79		4,23.45	..

(*) Revised by the State Government

20.DETAILED STATEMENT OF GUARANTEES GIVEN BY THE GOVERNMENT

B . Sector-wise details for each class: For Guarantees given by the State Government for repayment of Loans etc.raised by Statutory Corporations, Government Companies and other Institutions.										
Sector & Class (Number of Guarantees within brackets)	Maximum Amount guaranteed	Outstanding at the beginning of the year	Additions during the year	Deletions (other than invoked) during the year	Invoked during the year		Outstanding at the end of the year (#)	Guarantee Commission or fee		Other material details
					Discharged	Not Discharged		Receivable	Received	
(₹ in lakh)										
Power (a)										
(i) Rural Electrification Corporation(a)	5,43,18.00	5,65,37.65		5,89.65			5,59,48.00			..
(ii) Power Finance Corporation (a)	13,35,00.00	4,23,45.31	...	65,14.31			3,58,31.00		4,23.45	
(iii) Others										
Uttarakhand Multipurpose Finance and Development Corporation	20,00.00	5,42.75*		41.96	..	..	5,00.79	..	..	..
National Minority Welfare and Wakf Development Corporation	5,00.00	4,21.00					4,21.00			
Other	1,53.00									
Urban development and Housing (a)								..	..	..
Housing and Urban Corporation Ltd.	2,00,00.00	2,00,00.00		3,85.00			1,96,15.00	..	..	..
Cooperatives-										
(i) Sugar and sugarcane Department	....	50,00.00					50,00.00			
TOTAL	21,04,71.00	12,48,46.71		75,30.92			11,73,15.79		4,23.45	

(*) Revised by the State Government

20.DETAILED STATEMENT OF GUARANTEES GIVEN BY THE GOVERNMENT

The particulars of the guarantees are given below:			
Public or Other Body for which Guarantee has been given	Brief nature of Guarantee	Outstanding amount at the beginning of the year	Sums Guaranteed outstanding on 31 March 2018 Principal Interest
(₹ in lakh)			
1. POWER			
I. Uttarakhand Hydroelectric Power Corporation Ltd. (Maneri Bali IInd Phase)	For Maneri Bali Project	4,23,45.31	3,58,31.00
II. Uttarakhand Power Transmission Corporation Limited (for repayment of pending loans)	Repayment of Loans, resume flow of credit for implementation of Rural electrification programme	1,49,42.00	1,49,42.00
III. Uttarakhand Power Corporation Ltd.	System improvement, augmentation construction of Transmission Lines	4,15,95.65	4,10,06.00
TOTAL-Power		9,88,82.96	9,17,79.00
2.COOPERATIVES			
<i>(i) Co-operative Banks</i>			
Uttarakhand State Cooperative Bank	..	0.00	0.00
Sugar and Sugarcane department		50,00.00	50,00.00
TOTAL Cooperatives		50,00.00	50,00.00
3. STATE FINANCIAL CORPORATION			
I. Uttarakhand Multipurpose Financial and Development Corporation	Implementation of projects for the benefit of SC, ST, scavengers, safai karamcharis, Backward classes, minorities and disable person	5,42.75*	5,00.79

(*) Revised by the State Government

20.DETAILED STATEMENT OF GUARANTEES GIVEN BY THE GOVERNMENT

The particulars of the guarantees are given below			
Public or Other Body for which Guarantee has been given	Brief nature of Guarantee	Outstanding amount at the beginning of the year	Sums Guaranteed outstanding on 31 March 2018 Principal Interest
			(₹ in lakh)
4. URBAN DEVELOPMENT AND HOUSING I. State Urban Development Agency State Industrial Urban Development Corporation	Low cost Sanitation Scheme for various Towns VAMBAY (@)	2,00,00.00	1,96,15.00
5. OTHER INSTITUTIONS Uttarakhand Minority welfare and Wakf Development Corporation	Implementation of various projects for benefit of minorities	4,21.00	4,21.00
GRAND TOTAL		12,48,46.71*	11,73,15.79

(a) Information not available.

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

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

(*) Revised by the State Government

20.DETAILED STATEMENT OF GUARANTEES GIVEN BY THE GOVERNMENT

EXPLANATORY NOTE

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

(₹ in Lakh)

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

The State Legislature has passed "**Uttaranchal Fiscal Responsibility and Budget Management Act, 2005**" laying down the principles for fiscal management. The FRBM Act 2005 has since been amended in 2011 and 2016. Under the FRBM amended Act 2016, the State Government shall not give guarantees for any amount exceeding one per cent of the Gross State Domestic Product of that year. At the end of the year 2017-18, the Guarantees stood at ₹ 11,73.16 crore which is 0.54 per cent of Gross State Domestic Product of ₹ 21,76,09.47 crore

(b) **Guarantees Invoked :** The State Government has not intimated whether any Guarantee has been invoked during 2017-18.

(c) **"Letter of Comfort" :**The State Government has not intimated whether any "Letter of Comfort" has been issued during the year 2017-18.

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

Head of Account	Opening Balance as on 1 April 2017	Receipts	Disbursements	Closing Balance as on 31 March 2018	Increase (+) Decrease (-)	
					Amount	Per cent
(₹ in lakh)						
8000- Contingency Fund-						
Appropriation from Consolidated Fund	Cr. 7,50,00.00	...	2,50,00.00	Cr. 5,00,00.00	(-)2,50,00.00	(-)33.33
Parliament / State/ Union Territory Legislatures	...	...	1,96.02	Dr. 1,96.02	(+)1,96.02	...
Council of Ministers	Dr. 5,24.34	23.99	...	Dr. 5,00.35	(-)23.99	(-)4.58
Administration of Justice	Dr. 2,39.92	2,34.52	...	Dr. 5.40	(-)2,34.52	(-)97.75
Elections	Dr. 0.29	...	...	Dr. 0.29	...	...
Taxes on Sales, Trade etc.	...	...	0.81	Dr. 0.81	(+)0.81	...
Public Service Commission	Dr. 2,04.86	2,04.86	...	...	(-)2,04.86	(-)1,00.00
Secretariat - General Services	Dr. 17.85	17.85	6,07.76	Dr. 6,07.76	(+)5,89.91	(+)33,04.82
Police	Dr. 11,16.30	11,16.30	2,54.28	Dr. 2,54.28	(-)8,62.02	(-)77.22
Other Administrative Services	Dr. 81.12	14.46	...	Dr. 66.66	(-)14.46	(-)17.83
General Education	Dr. 18,84.79	18,84.79	25,94.22	Dr. 25,94.22	(+)7,09.43	(+)37.64
Technical Education	Dr. 8,40.16	8,40.16	...	...	(-)8,40.16	(-)1,00.00
Sports and Youth Services	Dr. 2,11.48	2,11.48	6.81	Dr. 6.81	(-)2,04.67	(-)96.78
Art and Culture	Dr. 1,33.45	...	...	Dr. 1,33.45	...	...
Medical and Public Health	Dr. 4,63.56	30.94	31.56	Dr. 4,64.18	(+)0.62	(+)0.13
Water Supply and Sanitation	Dr. 20,50.57	18,80.00	...	Dr. 1,70.57	(-)18,80.00	(-)91.68
Urban Development	Dr. 1,33.87	...	...	Dr. 1,33.87	...	...
Information and Publicity	...	...	24,96.37	Dr. 24,96.37	(+)24,96.37	...

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

Head of Account	Opening Balance as on 1 April 2017	Receipts	Disbursements	Closing Balance as on 31 March 2018	Increase (+) Decrease (-)	
					Amount	Per cent
(₹ in lakh)						
8000- Contingency Fund-contd.						
Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes and Minorities	Dr. 10.00	...	85.04	Dr. 95.04	(+)85.04	(+)8,50.40
Social Security and Welfare	Dr. 13,79.51	6,05.99	90.00	Dr. 8,63.52	(-)5,15.99	(-)37.40
Relief on account of Natural Calamities	Dr. 1,76.75	...	4,86.74	Dr. 6,63.49	(+)4,86.74	(+)2,75.38
Crop Husbandry	Dr. 57,60.10	24,86.11	93.00	Dr. 33,66.99	(-)23,93.11	(-)41.55
Animal Husbandry	Dr. 47.40	...	55.55	Dr. 1,02.95	(+)55.55	(+)1,17.19
Dairy Development	Dr. 1,65.71	1,65.71	...	...	(-)1,65.71	(-)1,00.00
Fisheries	Dr. 0.56	...	...	Dr. 0.56	...	...
Forestry and Wild Life	Dr. 13,12.18	...	...	Dr. 13,12.18	...	...
Food Storage and Warehousing	Dr. 1.00	...	...	Dr. 1.00	...	...
Co-operation	Dr. 0.07	...	...	Dr. 0.07	...	...
Other Rural Development Programmes	Dr. 2.63	2.63	...	...	(-)2.63	(-)100.00
Village and Small Industries	Dr. 37,78.20	5,00.00	...	Dr. 32,78.20	(-)5,00.00	(-)13.23
Non-ferrous Mining and metallurgical Industries	Dr. 9.85	...	...	Dr. 9.85	...	...
Roads and Bridges	Dr. 57.73	30.51	...	Dr. 27.22	(-)30.51	(-)52.85
Tourism	Dr. 1,00.00	...	...	Dr. 1,00.00	...	...

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

Head of Account	Opening Balance as on 1 April 2017	Receipts	Disbursements	Closing Balance as on 31 March 2018	Increase (+) Decrease (-)	
					Amount	Per cent
(₹ in lakh)						
8000- Contingency Fund-concltd.						
Capital Outlay on Public Works	Dr. 30,35.50	...	10,00.00	Dr. 40,35.50	(+)10,00.00	(+)32.94
Capital Outlay on Medical and Public Health	Dr. 2,00.00	...	1,90.00	Dr. 3,90.00	(+)1,90.00	(+)95.00
Capital Outlay on Urban Development	Dr. 5,80.00	...	...	Dr. 5,80.00		
Capital Outlay on Water Supply and sanitation	...	...	3,82.92	Dr. 3,82.92	(+)3,82.92	...
Capital Outlay on Housing	...	...	3,95.57	Dr. 3,95.57	(+)3,95.57	...
Capital Outlay on Social security and Welfare	Dr. 7.11	7.11	...	...	(-)7.11	(-)1,00.00
Capital Outlay on Other Social Services	Dr. 2,08.77	2,08.77	...	...	(-)2,08.77	(-)1,00.00
Capital Outlay on Fisheries	Dr. 15.00	...	...	Dr. 15.00	...	...
Capital Outlay on Major Irrigation	...	...	12,00.00	Dr. 12,00.00	(+)12,00.00	...
Capital Outlay on Flood Control Projects	...	...	1,50.20	Dr. 1,50.20	(+)1,50.20	...
Capital Outlay on Roads and Bridges	Dr. 77,74.09	...	1,28,33.06	Dr. 2,06,07.15	(+)1,28,33.06	(+)1,65.07
Loans for Urban Development	Cr. 5,80.00	...	...	Cr. 5,80.00*	...	...
Total-8000	Cr. 4,30,55.28	1,04,66.18	4,81,49.91	Cr. 53,71.55	(-)3,76,83.73	(-)87.52
Total-Part-II-Contingency Fund	Cr. 4,30,55.28	1,04,66.18	4,81,49.91	Cr. 53,71.55	(-)3,76,83.73	(-)87.52

* Rectified in Accounts of 2018-19

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

Head of Account	Opening Balance as on 1 April 2017	Receipts	Disbursements	Closing Balance as on 31 March 2018	Increase (+) Decrease (-)	
					Amount	Per cent
(₹ in lakh)						
PART III Public Account						
I- Small Savings, Provident Funds etc.-						
(b)- State Provident Funds-						
8009- State Provident Funds-						
01- Civil-						
101- General Provident Funds	Cr. 62,90,96.10	17,95,80.22	11,65,59.39	Cr. 69,21,16.93	(+)6,30,20.83	(+)10.02
102- Contributory Provident Fund	Cr. 51,35.95	3,78.12	...	Cr. 55,14.07	(+)3,78.12	(+)7.36
104- IAS Provident Fund	Cr. 23,96.55	8,33.11	7,87.80	Cr. 24,41.86	(+)45.31	(+)1.89
Total-01	Cr. 63,66,28.60	18,07,91.45	11,73,47.19	Cr. 70,00,72.86	(+)6,34,44.26	(+)9.97
60- Other Provident Funds-						
102- Contributory Provident Pension Fund	Dr. 45.08	...	4,65.62	Dr. 5,10.70	(+)4,65.62	(+)10,32.87
Total-60	Dr. 45.08	...	4,65.62	Dr. 5,10.70	(+)4,65.62	(+)10,32.87
Total-8009	Cr. 63,65,83.52	18,07,91.45	11,78,12.81	Cr. 69,95,62.16	(+)6,29,78.64	(+)9.89
Total-(b) State Provident Funds	Cr. 63,65,83.52	18,07,91.45	11,78,12.81	Cr. 69,95,62.16	(+)6,29,78.64	(+)9.89
(c)- Other Accounts-						
8010- Trusts and Endowments-						
102- Endowment By the Late King of Oudh	Cr. 0.18	...	...	Cr. 0.18	...	...
104- Endowments for Charitable and Educational Institutions	Cr. 0.03	...	...	Cr. 0.03	...	...
105- Other Trusts	Dr. 31.50	...	...	Dr. 31.50	...	...
Total-8010	Dr. 31.29	...	...	Dr. 31.29	...	...

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

Head of Account	Opening Balance as on 1 April 2017	Receipts	Disbursements	Closing Balance as on 31 March 2018	Increase (+) Decrease (-)	
					Amount	Per cent
(₹ in lakh)						
PART- B - Public Account-contd.						
III						
I- Small Savings, Provident Funds etc.- concl.						
(c)- Other Accounts-concl.						
8011- Insurance and Pension Funds-						
103-	Central Government Employees' Group Insurance Scheme	Cr. 44.31	10.06	...	Cr. 54.37	(+)10.06 (+)22.70
105-	State Government Insurance Fund	Cr. 5,25.47	8.54	...	Cr. 5,34.01	(+)8.54 (+)1.63
106-	Other Insurance and Pension Fund	Dr. 42.31	0.06	...	Dr. 42.25	(-)0.06 (-)0.14
107-	State Government Employees' Group Insurance Scheme	Cr. 19,50.58	32,66.07	43,19.14	Cr. 8,97.51	(-)10,53.07 (-)53.99
800-	Local Bodies	Dr. 14.32	2.81	...	Dr. 11.51	(-)2.81 (-)19.62
	Total-8011	Cr. 24,63.73	32,87.54	43,19.14	Cr. 14,32.13	(-)10,31.60 (-)41.87
	Total-(c) Other Accounts	Cr. 24,32.44	32,87.54	43,19.14	Cr. 14,00.84	(-)10,31.60 (-)42.41
	Total-I-Small Savings, Provident Funds etc.	Cr. 63,90,15.96	18,40,78.99	12,21,31.95	Cr. 70,09,63.00	(+)6,19,47.04 (+)9.69

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

Head of Account	Opening Balance as on 1 April 2017	Receipts	Disbursements	Closing Balance as on 31 March 2018	Increase (+) Decrease (-)	
					Amount	Per cent
(₹ in lakh)						
PART- B - Public Account-contd.						
III						
J- Reserve Funds-						
(a)- Reserve Funds Bearing Interest-						
8121- General and Other Reserve Funds-						
122-	State Disaster Response Fund	Cr. 2,71,89.39	2,31,00.00*	1,21,23.02**	Cr. 3,81,66.37	(+)1,09,76.98 (+)40.37
	Gross Total-8121	Cr. 2,71,89.39	2,31,00.00	1,21,23.02	Cr. 3,81,66.37	(+)1,09,76.98 (+)40.37
	Total-(a) Reserve Funds Bearing Interest	Cr. 2,71,89.39	2,31,00.00	1,21,23.02	Cr. 3,81,66.37	(+)1,09,76.98 (+)40.37
(b)- Reserve Funds not Bearing Interest-						
8222- Sinking Funds-						
01- Appropriation for reduction or avoidance of Debt-						
101-	Sinking Funds	Cr. 12,28,00.00	...	...	Cr. 12,28,00.00	... ..
	Total-01	Cr. 12,28,00.00	...	...	Cr. 12,28,00.00	... ..
02- Sinking Fund Investment Account-						
101-	Sinking Fund-Investment Account	Dr. 11,53,62.22	...	...	Dr. 11,53,62.22	... ..
	Total-02	Dr. 11,53,62.22	...	...	Dr. 11,53,62.22	... ..
	Gross Total-8222	Cr. 12,28,00.00	...	...	Cr. 12,28,00.00	... ..
	Investment	Dr. 11,53,62.22	...	...	Dr. 11,53,62.22	... ..

* Transfer from 2245-05-101

** Transfer from 2245-05-901

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

Head of Account	Opening Balance as on 1 April 2017	Receipts	Disbursements	Closing Balance as on 31 March 2018	Increase (+) Decrease (-)		
					Amount	Per cent	
(₹ in lakh)							
PART-III B - Public Account-contd.							
J- Reserve Funds-contd.							
(b)- Reserve Funds not Bearing Interest-contd.							
8229- Development and Welfare Funds-							
101-	Development Funds for Educational Purposes	Cr. 0.65	...	...	Cr. 0.65	...	...
105-	Sugar Development Funds	Cr. 11,13.87	1,22.00	6,03.32	Cr. 6,32.55	(-)4,81.32	(-)43.21
110-	Electricity Development Funds	Dr. 36,48.48	...	...	Dr. 36,48.48	...	...
200-	Other Development and Welfare Fund	Cr. 35,90.95	12.00	0.20	Cr. 36,02.75*	(+)11.80	(+)0.33
	Gross Total-8229	Cr. 10,56.99	1,34.00	6,03.52	Cr. 5,87.47	(-)4,69.52	(-)44.42
8235- General and Other Reserve Funds-							
117-	Guarantee Redemption Fund	Cr. 35,00.00	...	...	Cr. 35,00.00	...	...
120-	Guarantee Redemption Fund	Dr. 35,00.00	...	...	Dr. 35,00.00	...	...
	Investment Account						
	Gross Total-8235	Cr. 35,00.00	...	...	Cr. 35,00.00	...	...
	Investment	Dr. 35,00.00	...	...	Dr. 35,00.00	...	...
	Total-(b) Reserve Funds not Bearing Interest	Cr. 12,73,56.99	1,34.00	6,03.52	Cr. 12,68,87.47	(-)4,69.52	(-)0.37
	Investment	Dr. 11,88,62.22	...	...	Dr. 11,88,62.22	...	...
	Gross Total-J-Reserve Funds	Cr. 15,45,46.38	2,32,34.00	1,27,26.54	Cr. 16,50,53.84	(+)1,05,07.46	(+)6.8
	Investment	Dr. 11,88,62.22	...	...	Dr. 11,88,62.22	...	...

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

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

Head of Account	Opening Balance as on 1 April 2017	Receipts	Disbursements	Closing Balance as on 31 March 2018	Increase (+) Decrease (-)	
					Amount	Per cent
(₹ in lakh)						
PART- B - Public Account-contd.						
III						
K- Deposits and Advances-						
(a)- Deposits Bearing Interest-						
8336- Civil Deposits-						
101- Security Deposits	Cr. 95.56	...	...	Cr. 95.56	...	...
Total-8336	Cr. 95.56	...	...	Cr. 95.56	...	...
8338- Deposits of Local Funds-						
101- Deposits of Municipal Corporations	Cr. 1,24,21.06	...	...	Cr. 1,24,21.06	...	...
	Cr. 53,04,69.10			Cr. 53,04,69.10		
104- Deposits of other Autonomous Bodies	Cr. 95,44.48	1,32,96.57	1,13,83.12	Cr. 1,14,57.93	(+)19,13.45	(+)20.05
Total-8338	Cr. 2,19,65.54	1,32,96.57	1,13,83.12	Cr. 2,38,78.99	(+)19,13.45	(+)8.71
	Cr. 53,04,69.10			Cr. 53,04,69.10		
8342- Other Deposits-						
103- Deposits of Government Companies, Corporations etc.	Dr. 3.90	97.25	...	Cr. 93.35	(+)97.25	(+)24,93.59
117- Defined Contribution Pension Scheme For Govt. Employees	Cr. 1,70,37.52	6,17,52.83	6,37,05.40	Cr. 1,50,84.95	(-)19,52.57	(-)11.46
120- Miscellaneous Deposits	Cr. 16,49.80	...	...	Cr. 16,49.80	...	...
	Dr. 3,19.81			Dr. 3,19.81		
Total-8342	Cr. 1,86,83.42	6,18,50.08	6,37,05.40	Cr. 1,68,28.10	(-)18,55.32	(-)9.93
	Dr. 3,19.81			Dr. 3,19.81		
Total-(a) Deposits Bearing Interest	Cr. 4,06,48.96	7,51,46.65	7,50,88.52	Cr. 4,07,07.09	(+)58.13	(+)0.14
	Cr. 53,02,44.85			Cr. 53,02,44.85		

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

Head of Account	Opening Balance as on 1 April 2017	Receipts	Disbursements	Closing Balance as on 31 March 2018	Increase (+) Decrease (-)	
					Amount	Per cent
(₹ in lakh)						
PART-III B - Public Account-contd.						
K- Deposits and Advances-contd.						
(b)- Deposits not Bearing Interest-						
8443- Civil Deposits-						
101-	Revenue Deposits	Cr. 2,39,78.25	3,29,58.81	66,23.55	Cr. 5,03,13.51	(+)2,63,35.26 (+)1,09.83
		Cr. 7,77,74.35			Cr. 7,77,74.35	
103-	Security Deposits	Cr. 11,27.28	1,02.14	3.13	Cr. 12,26.29	(+)99.01 (+)8.78
		Cr. 92,70.43			Cr. 92,70.43	
104-	Civil Courts Deposits	Cr. 21,62.13	8,88.99	7,30.12	Cr. 23,21.00	(+)1,58.87 (+)7.35
		Cr. 8,02,11.38			Cr. 8,02,11.38	
105-	Criminal Courts Deposits	Cr. 1,10.28	3,48.91	16.18	Cr. 4,43.01	(+)3,32.73 (+)3,01.71
		Cr. 29,88.67			Cr. 29,88.67	
106-	Personal Deposits	Cr. 1,85,33.41	1,35,75.90	85,56.86	Cr. 2,35,52.45	(+)50,19.04 (+)27.08
		Cr. 16,61.95			Cr. 16,61.95	
107-	Trust Interest Funds	Cr. 4.38	1.53	1.13	Cr. 4.78	(+)0.40 (+)9.13
		Cr. 1,63,05.73			Cr. 1,63,05.73	
108-	Public Works Deposits	Cr. 9,27,40.30	10,09,38.53	8,97,00.24	Cr. 10,39,78.59	(+)1,12,38.29 (+)12.12
		Cr. 81.22			Cr. 81.22	
109-	Forest Deposits	Cr. 2,81,39.92	1,40,46.97	89,60.78	Cr. 3,32,26.11	(+)50,86.19 (+)18.07
		Cr. 8,94.00			Cr. 8,94.00	
110-	Deposits of Police Funds	Cr. 66.05	3,00.00	...	Cr. 3,66.05	(+)3,00.00 (+)4,54.20
		Cr. 2,63.55			Cr. 2,63.55	

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

Head of Account	Opening Balance as on 1 April 2017	Receipts	Disbursements	Closing Balance as on 31 March 2018	Increase (+) Decrease (-)		
					Amount	Per cent	
(₹ in lakh)							
PART- B - Public Account-contd.							
III							
K- Deposits and Advances-contd.							
(b)- Deposits not Bearing Interest-contd.							
8443- Civil Deposits-contd.							
111-	Other Departmental Deposits	Cr. ...	3,00.00	...	Cr. 3,00.00	(+)3,00.00	...
		Cr. 45,20.66			Cr. 45,20.66		
112-	Deposits for purchases etc., in India	Cr. 1,88.95	...	...	Cr. 1,88.95	...	...
		Cr. 8.33			Cr. 8.33		
113-	Deposits for purchases etc., abroad	Cr. 1,83,36.27	...	...	Cr. 1,83,36.27	...	...
114-	Export Trade Deposits	Cr. 2.19	...	...	Cr. 2.19	...	...
116-	Deposits under various Central and State Acts	Cr. 1,17.14	...	...	Cr. 1,17.14	...	...
117-	Deposits for work done for Public bodies or private individuals	Dr. 66.86	...	...	Dr. 66.86	...	...
		Cr. 40,19.85			Cr. 40,19.85		
118-	Deposits of fees received by Govt. servants for work done for private bodies	Cr. 0.71	...	...	Cr. 0.71	...	...
		Cr. 7,35.00			Cr. 7,35.00		
121-	Deposits in connection with Elections	Cr. 5,20.85	5.40	76.14	Cr. 4,50.11	(-)70.74	(-)13.58
		Cr. 48,37.03			Cr. 48,37.03		

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

Head of Account	Opening Balance as on 1 April 2017	Receipts	Disbursements	Closing Balance as on 31 March 2018	Increase (+) Decrease (-)		
					Amount	Per cent	
(₹ in lakh)							
PART- B - Public Account-contd.							
III							
K- Deposits and Advances-contd.							
(b)- Deposits not Bearing Interest-contd.							
8443- Civil Deposits-contd.							
123-	Deposits of Educational Institutions	Dr. 2,05.50 Cr. 10,44.32	Dr. 2,05.50 Cr. 10,44.32
124-	Unclaimed Deposits in the G.P. Fund	Cr. 15.51	Cr. 15.51
126-	Unclaimed Deposits in other Provident Funds	Cr. 0.16 Cr. 3.38	Cr. 0.16 Cr. 3.38
129-	Deposits on account of cost price of Liquor, Ganja and Bhang	Cr. 1,00.17 Cr. 67.15	Cr. 1,00.17 Cr. 67.15
800-	Other Deposits	Cr. 1,33,67.45 Cr. 1,76,37.45	6,83,31.82	7,34,52.83	Cr. 82,46.44 Cr. 1,76,37.45	(-)51,21.01	(-)38.31
900-	Civil Court Lapse Deposits	Dr. 16,93.98	...	1,29.77	Dr. 18,23.75	(+)1,29.77	(+)7.66
Total-8443		Cr. 17,90,73.95 Cr. 24,07,95.56	23,17,99.00	18,82,50.73	Cr. 22,26,22.22 Cr. 24,07,95.56	(+)4,35,48.27	(+)24.32

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

Head of Account	Opening Balance as on 1 April 2017	Receipts	Disbursements	Closing Balance as on 31 March 2018	Increase (+) Decrease (-)	
					Amount	Per cent
(₹ in lakh)						
PART-III B - Public Account-contd.						
K- Deposits and Advances-contd.						
(b)- Deposits not Bearing Interest-contd.						
8448- Deposits of Local Funds-						
101- District Funds	Cr. 66,62.91	1,57,61.42	1,46,77.15	Cr. 77,47.18	(+)10,84.27	(+)16.27
	Cr. 2,10,66.51			Cr. 2,10,66.51		
102- Municipal Funds	Cr. 66,14.51	7,28,37.01	5,57,92.63	Cr. 2,36,58.89	(+)1,70,44.38	(+)2,57.68
	Cr. 3,31,09.85			Cr. 3,31,09.85		
103- Cantonment Funds	Dr. 1,45.74	...	...	Dr. 1,45.74	...	...
	Cr. 48,03.87			Cr. 48,03.87		
105- State Transport Corporation Funds	Dr. 6,26.71	...	...	Dr. 6,26.71	...	...
	Cr. 0.64			Cr. 0.64		
106- Funds of the ICAR	Cr. 2.77	...	...	Cr. 2.77	...	...
	Cr. 25,33.32			Cr. 25,33.32		
107- State Electricity Boards Working Funds	Cr. 2,75.83	...	...	Cr. 2,75.83	...	...
108- State Housing Boards Funds	Cr. 98.45	...	...	Cr. 98.45	...	...
109- Panchayat Bodies Funds	Cr. 14,61.90	...	...	Cr. 14,61.90	...	...
	Cr. 30,84.44			Cr. 30,84.44		
110- Education Funds	Cr. 52,84.35	2,29,59.35	2,29,55.25	Cr. 52,88.45	(+)4.10	(+)0.08
	Cr. 2,01,93.66			Cr. 2,01,93.66		
111- Medical and Charitable Funds	Dr. 6,61.71	...	...	Dr. 6,61.71	...	...
	Cr. 26,17.56			Cr. 26,17.56		

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

Head of Account	Opening Balance as on 1 April 2017	Receipts	Disbursements	Closing Balance as on 31 March 2018	Increase (+) Decrease (-)	
					Amount	Per cent
(₹ in lakh)						
PART- B - Public Account-contd.						
III						
K- Deposits and Advances-contd.						
(b)- Deposits not Bearing Interest-						
8448- Deposits of Local Funds-concltd.						
120- Other Funds	Cr. 2,42,92.92	4,08,42.24	3,07,14.49	Cr. 3,44,20.67	(+)1,01,27.75	(+)41.69
	Cr. 1,63,02.12			Cr. 1,63,02.12		
Total-8448	Cr. 4,28,85.20	15,24,00.02	12,41,39.52	Cr. 7,11,45.70	(+)2,82,60.50	(+)65.90
	Cr. 10,40,86.25			Cr. 10,40,86.25		
8449- Other Deposits-						
103- Subventions from Central Road Fund	Cr. 16,41.60	...	...	Cr. 16,41.60	...	...
120- Miscellaneous Deposits	Cr. 2,62.01	...	...	Cr. 2,62.01	...	...
Total-8449	Cr. 19,03.61	...	...	Cr. 19,03.61	...	...
Total-(b) Deposits not Bearing Interest	Cr. 22,19,59.15	38,41,99.02	31,23,90.25	Cr. 29,37,67.92	(+)7,18,08.77	(+)32.35
	Cr. 34,67,85.42			Cr. 34,67,85.42		

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

Head of Account	Opening Balance as on 1 April 2017	Receipts	Disbursements	Closing Balance as on 31 March 2018	Increase (+) Decrease (-)	
					Amount	Per cent
(₹ in lakh)						
PART- B - Public Account-contd.						
III						
K- Deposits and Advances-contd.						
(c)- Advances-						
8550- Civil Advances-						
101- Forest Advances	Dr. 40.05 Dr. 7,48.05	1,34,01.17	1,34,00.49	Dr. 39.38 Dr. 7,48.05	(-)0.67	(-)1.67
102- Revenue Advances	Dr. 0.52 Cr. 9.32	...	...	Dr. 0.52 Cr. 9.32	...	...
103- Other Departmental Advances	Dr. 0.47 Cr. 11,30.10	...	...	Dr. 0.47 Cr. 11,30.10	...	...
104- Other Advances	Dr. 1.25 Dr. 15,39.35	...	...	Dr. 1.25 Dr. 15,39.35	...	...
Total-8550	Dr. 42.29 Dr. 11,47.98	1,34,01.17	1,34,00.49	Dr. 41.61 Dr. 11,47.98	(-)0.68	(-)1.61
Total-(c) Advances	Dr. 42.29 Dr. 11,47.98	1,34,01.17	1,34,00.49	Dr. 41.61 Dr. 11,47.98	(-)0.68	(-)1.61
Total-K-Deposits and Advances	Cr. 26,25,65.82 Cr. 87,58,82.29	47,27,46.84	40,08,79.26	Cr. 33,44,33.40 Cr. 87,58,82.29	(+)7,18,67.58	(+)27.37

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

Head of Account	Opening Balance as on 1 April 2017	Receipts	Disbursements	Closing Balance as on 31 March 2018	Increase (+) Decrease (-)		
					Amount	Per cent	
(₹ in lakh)							
PART-III B - Public Account-contd.							
L- Suspense and Miscellaneous-							
(b)- Suspense-							
8658- Suspense Accounts-							
101-	Pay and Accounts Office-Suspense	Dr. 18,68.50	(-)42,15.07	(-)13,59.61	Dr. 47,23.96	(+)28,55.46	(+)1,52.82
102-	Suspense Accounts(Civil)	Dr. 1,97,84.60	42,67.85	(-)12,36.46	Dr. 1,42,80.29	(-)55,04.31	(-)27.82
104-	Suspense Account (Defence)	...	0.24	...	Cr. 0.24	(+)0.24	...
105-	Suspense Account(Railways)	Dr. 0.19	...	...	Dr. 0.19	...	...
107-	Cash Settlement Suspense Account	Dr. 2,90.26	...	...	Dr. 2,90.26	...	...
109-	Reserve Bank Suspense- Headquarters	Cr. 0.01	...	...	Cr. 0.01	...	...
110-	Reserve Bank Suspense-Central Accounts Office	Dr. 42,34.01	...	(-)42,29.02	Dr. 4.99	(-)42,29.02	(-)99.88
112-	Tax Deducted at Source (TDS) Suspense	Cr. 1,18,72.29	52,05.65	...	Cr. 1,70,77.94	(+)52,05.65	(+)43.85
113-	Provident Fund Suspense	Cr. 42.39	32.56	2.00	Cr. 72.95	(+)30.56	(+)72.09
117-	Transactions on behalf of the Reserve Bank	Dr. 1,49.30	1,31.46	...	Dr. 17.84	(-)1,31.46	(-)88.05
120-	Additional Dearness Allowance Deposit Suspense Account	Cr. 0.42	...	...	Cr. 0.42	...	...
123-	IAS Officers' Group Insurance Scheme	Cr. 23.83	2.94	4.40	Cr. 22.37	(-)1.46	(-)6.13
129-	Material Purchase Settlement Suspense Account	Dr. 75.59	...	...	Dr. 75.59	...	...
Total-8658		Dr. 1,44,63.52	54,25.63	-68,18.69	Dr. 22,19.20	(-)1,22,44.32	(-)84.66
Total-(b) Suspense		Dr. 1,44,63.52	54,25.63	-68,18.69	Dr. 22,19.20	(-)1,22,44.32	(-)84.66

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

Head of Account	Opening Balance as on 1 April 2017	Receipts	Disbursements	Closing Balance as on 31 March 2018	Increase (+) Decrease (-)	
					Amount	Per cent
(₹ in lakh)						
PART- B - Public Account-contd.						
III						
L- Suspense and Miscellaneous-contd.						
(c)- Other Accounts-						
8670- Cheques and Bills-						
103- Departmental Cheques	...	29.32	...	Cr. 29.32	(+)29.32	...
104- Treasury Cheques	Cr. 12,09,48.45	3,18,82,35.71	3,12,74,75.37	Cr. 18,17,08.79	(+)6,07,60.34	(+)50.24
Total-8670	Cr. 12,09,48.45	3,18,82,65.03	3,12,74,75.37	Cr. 18,17,38.11	(+)6,07,89.66	(+)50.26
8671- Departmental Balances-						
101- Civil	Cr. 11,02.19	32,24.29	32,56.78	Cr. 10,69.70	(-)32.49	(-)2.95
Total-8671	Cr. 11,02.19	32,24.29	32,56.78	Cr. 10,69.70	(-)32.49	(-)2.95
8672- Permanent Cash Imprest-						
101- Civil	Cr. 81.10	...	...	Cr. 81.10	...	...
Total-8672	Cr. 81.10	...	...	Cr. 81.10	...	...
8673- Cash Balance Investment Account-						
101- Cash Balance Investment Account	Dr. 4,51,50.85	1,40,71,85.28	1,40,05,83.05	Dr. 3,85,48.62	(-)66,02.23	(-)14.62
Total-8673	Dr. 4,51,50.85	1,40,71,85.28	1,40,05,83.05	Dr. 3,85,48.62	(-)66,02.23	(-)14.62
8674- Security Deposits made by Government-						
101- Security Deposits made by Govt.	Dr. 3,91.78	...	...	Dr. 3,91.78	...	...
Total-8674	Dr. 3,91.78	...	...	Dr. 3,91.78	...	...
Total-(c) Other Accounts	Cr. 7,65,89.11	4,59,86,74.60	4,53,13,15.20	Cr. 14,39,48.50	(+)6,73,59.39	(+)87.95

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

Head of Account	Opening Balance as on 1 April 2017	Receipts	Disbursements	Closing Balance as on 31 March 2018	Increase (+) Decrease (-)	
					Amount	Per cent
(₹ in lakh)						
PART- B - Public Account-contd.						
III						
L- Suspense and Miscellaneous-contd.						
(d)- Accounts with Governments of Foreign Countries-						
8679- Accounts with Government of Other Countries-						
Burma	Dr. 2,21.50	...	(-)1.64	Dr. 2,19.86	(-)1.64	(-)0.74
Sri Lanka	Dr. 0.69	...	...	Dr. 0.69	...	...
Other Countries	Dr. 0.06	...	...	Dr. 0.06	...	...
Total-8679	Dr. 2,22.25	...	(-)1.64	Dr. 2,20.61	(-)1.64	(-)0.74
Total-(d) Accounts with Governments of Foreign Countries	Dr. 2,22.25	...	(-)1.64	Dr. 2,20.61	(-)1.64	(-)0.74
(e)- Miscellaneous-						
8680- Miscellaneous Government Accounts-						
102- Writes-off from Heads of Account	...	...	...	...	...	...
Total-8680	...	...	...	...	...	...
Total-(e) Miscellaneous	...	...	...	...	...	...
Total-L-Suspense and Miscellaneous	Cr. 6,19,03.34	4,60,41,00.23	4,52,44,94.88	Cr. 14,15,08.69	(+)7,96,05.35	(+)1,28.60

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

Head of Account	Opening Balance as on 1 April 2017	Receipts	Disbursements	Closing Balance as on 31 March 2018	Increase (+) Decrease (-)	
					Amount	Per cent
(₹ in lakh)						
PART- B - Public Account-contd.						
III						
M- Remittances-						
(a)- Money Orders and other Remittances-						
8782- Cash Remittances and Adjustments Between Officers Rendering Accounts to The Same Accounts Officer-						
102- Public Works Remittances	Cr. 1,06,18.73	(-)13,52,67.93	(-)13,69,84.83	Cr. 1,23,35.64	(+)17,16.91	(+)16.17
103- Forest Remittances	Cr. 28,70.35	1,85,88.81	2,08,23.65	Cr. 6,35.50	(-)22,34.85	(-)77.86
108- Other Departmental Remittances	...	0.09	(-)21,07.04	Cr. 21,07.13	(+)21,07.13	...
Total-8782	Cr. 1,34,89.08	(-)11,66,79.03	(-)11,82,68.22	Cr. 1,50,78.27	(+)15,89.19	(+)11.78
Total-(a) Money Orders and other Remittances	Cr. 1,34,89.08	(-)11,66,79.03	(-)11,82,68.22	Cr. 1,50,78.27	(+)15,89.19	(+)11.78
(b)- Inter Government Adjustment Account-						
8786- Adjusting Account between Central and State Governments-	Dr. 2,22.70	...	...	Dr. 2,22.70	...	...
Total-8786	Dr. 2,22.70	...	...	Dr. 2,22.70	...	...

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

Head of Account	Opening Balance as on 1 April 2017	Receipts	Disbursements	Closing Balance as on 31 March 2018	Increase (+) Decrease (-)	
					Amount	Per cent
(₹ in lakh)						
PART-III B - Public Account-contd.						
M- Remittances-contd.						
8793- Inter State Suspense Account-						
Andra Pradesh	Dr. 1,58.31	0.54	(-)5.78	Dr. 1,51.98	(-)6.33	(-)4.00
Assam	Dr. 40.41	0.73	(-)12.47	Dr. 27.22	(-)13.19	(-)32.64
Bihar	Dr. 2,04.08	2.75	(-)80.27	Dr. 1,21.06	(-)83.02	(-)40.68
Goa	Dr. 6,73.05	...	(-)0.32	Dr. 6,72.74	(-)0.31	(-)0.05
Gujarat	Dr. 14.83	0.02	(-)15.68	Cr. 0.87	(-)13.96	(-)94.13
Haryana	Dr. 3,02.97	2.60	(-)1,10.90	Dr. 1,89.47	(-)1,13.50	(-)37.46
Himachal Pradesh	Dr. 1,50.15	0.85	(-)57.49	Dr. 91.80	(-)58.35	(-)38.86
Karnataka	Dr. 6.47	...	(-)7.75	Cr. 1.28	(-)5.19	(-)80.22
Kerala	Cr. 1,43.00	...	...	Cr. 1,43.00	...	...
Madhya Pradesh	Dr. 6,35.84	3.80	(-)2,25.61	Dr. 4,06.44	(-)2,29.40	(-)36.08
Maharashtra	Dr. 76.26	0.39	(-)26.85	Dr. 49.02	(-)27.24	(-)35.72
Manipur	Dr. 9.53	...	(-)3.76	Dr. 5.77	(-)3.76	(-)39.45
Meghalaya	Dr. 9.25	0.04	(-)5.82	Dr. 3.39	(-)5.86	(-)63.35
Mizoram	Cr. 6.49	...	(-)1.42	Cr. 7.91	(+)1.42	(+)21.88
Nagaland	Dr. 39.77	3.19	(-)8.27	Dr. 28.30	(-)11.47	(-)28.84
Orissa	Cr. 49.22	0.03	(-)2.69	Cr. 51.95	(+)2.73	(+)5.55
Punjab	Dr. 2,26.90	1.79	(-)1,11.11	Dr. 1,14.01	(-)1,12.89	(-)49.75
Rajasthan	Dr. 3,55.64	5.13	(-)1,07.68	Dr. 2,42.84	(-)1,12.80	(-)31.72
Tamilnadu	Dr. 5.19	...	(-)6.87	Cr. 1.68	(-)3.51	(-)67.63
Tripura	Cr. 40.91	0.47	(-)12.10	Cr. 53.48	(+)12.57	(+)30.73
West Bengal	Dr. 6,43.16	4.55	(-)1,67.47	Dr. 4,71.14	(-)1,72.02	(-)26.75

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

Head of Account	Opening Balance as on 1 April 2017	Receipts	Disbursements	Closing Balance as on 31 March 2018	Increase (+) Decrease (-)	
					Amount	Per cent
(₹ in lakh)						
PART-III B - Public Account-contd.						
M- Remittances-contd.						
(b)- Inter Government Adjustment Account-contd.						
8793- Inter State Suspense Account-contd.						
Arunachal Pradesh	Dr. 1,16.20	2.21	(-)47.68	Dr. 66.31	(-)49.89	(-)42.93
Jammu & Kashmir	Cr. 0.78	...	(-)1.47	Cr. 2.25	(+)1.47	(+)1,88.46
Delhi	Dr. 27.29	0.03	(-)1.26	Dr. 25.99	(-)1.30	(-)4.76
Uttar Pradesh	Dr. 7,42,58.70	24.64	(-)4,54.35	Dr. 7,37,79.71	(-)4,78.99	(-)0.65
Chhattisgarh	Dr. 18.51	0.05	(-)14.20	Dr. 4.26	(-)14.25	(-)76.99
Jharkhand	Dr. 8.53	...	(-)4.64	Dr. 3.89	(-)4.64	(-)54.40
Chandigarh(Union Territory)	Dr. 2.18	...	...	Dr. 2.18	...	...
Sikkim (Bank)	Cr. 0.37	...	...	Cr. 0.37	...	...
Total-8793	Dr. 7,77,42.45	53.81	(-)14,93.91	Dr. 7,61,94.73	(-)15,47.72	(-)1.99
Total-(b) Inter Government Adjustment Account	Dr. 7,79,65.15	53.81	(-)14,93.91	Dr. 7,64,17.43	(-)15,47.72	(-)1.99
Total-M-Remittances	Dr. 6,44,76.07	(-)11,66,25.22	(-)11,97,62.13	Dr. 6,13,39.16	(-)31,36.91	(-)4.87
Total-PART-III-PUBLIC ACCOUNT	Cr. 93,46,93.22	5,16,75,34.85	4,94,04,70.50	Cr. 1,16,17,57.55	(+)22,70,64.3	(+)24.29
	Cr. 87,58,82.29			Cr. 87,58,82.29		
N- Cash Balance						
8999 Cash Balance						
102 Deposits with Reserve Bank of India	11,57,64.80			11,71,00.10	13,35.30	1.15
Total- 8999	11,57,64.80			11,71,00.10	13,35.30	1.15
Total- N- Cash Balance	11,57,64.80			11,71,00.10	13,35.30	1.15

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

Head of Account Ministry/ Department with which pending	Balance as on 31 March 2018		Nature of transaction in brief	Earliest year from which pending	Impact of outstanding on Cash balance
	Dr.	Cr.			
(₹ in lakh)					
8658 - Suspense Account -					
101 Pay & Accounts Officer Suspense					
(i) Ministry of Transport & Highways	46,51.94	...	Claim of National Highways	2015-18	On clearance increase in cash balance.
(ii) Department of Economic Affairs, Ministry of Finance, New Delhi	72.02	...	Pensionary payment of central civil & political pensioners	2017-18	On clearance increase in cash balance.
102- Suspense Account (Civil)					
(a) (i) O.B. Suspense	0.15		Treasury vouchers not received.	2001-02	No impact on cash balance.
(ii) Other Suspense					
(b) Accounts with defence	...	...		...	...
(i) CDAP Allahabad					
(ii) CDA (SC) Pune					
(c) Account with Railway					
(i) Northern Railway	1,18.45	...	Reimbursement of pensionary charges	2000-01	On clearance increase in cash balance.
(ii) North-Eastern Railway	2.07	...	Reimbursement of pensionary charges	2004-05	On clearance increase in cash balance.
(iii) Central Railway	10.08	...	Reimbursement of pensionary charges	2005-06	On clearance increase in cash balance.

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

Head of Account Ministry/ Department with which pending	Balance as on 31 March 2018		Nature of transaction in brief	Earliest year from which	Impact of outstanding on Cash balance
	Dr.	Cr.			
(₹ in lakh)					
8658 - Suspense Account -					
(iv) Eastern Railway	5.47	...	Reimbursement of pensionary claims	2006-07	On clearance increase in cash balance.
(v) Western Railway	1.79	...	Reimbursement of pensionary claims	2005-06	On clearance increase in cash balance.
(vi) North Frontier Railway	2.30	...	Reimbursement of pensionary claims	2008-09	On clearance increase in cash balance.
109- Reserve Bank Suspense (H.Q.)	...	...	...	...	...
110- Reserve Bank C.A.O.	4.99	...	Transaction CAS RBI Nagpur	2014-15	No impact on cash balance.
112- Tax Deducted at Source (TDS) Suspense	...	1,70,82.50	Receipt on Account of Income Tax	2017-18	On clearance decrease in cash balance.
123- A.I.S. Officers Group Insurance Scheme	...	22.37	Adjustment of contribution & fund payment on behalf of A.I.S. Officers G.I.S.	2017-18	On clearance decrease in cash balance.

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

Head of Account Ministry/ Department with which pending	Balance as on 31 March 2018		Nature of transaction in brief	Earliest year from which	Impact of outstanding on Cash balance
	Dr.	Cr.			
	(₹ in lakh)				
8782- Cash Remittances and Adjustments between officers rendering account to the same Accounts Officer					
102- P.W. Remittances					
(i) Remittances into treasuries	(-)12,46,49.21		Amount credited by P.W.D. Divisions into Treasury	2016-17	
(ii) P.W. Cheques		(-)13,69,84.83	Cheques issued by the P.W.D. Divisions for payment	2017-18	
(iii) Other Remittances					
(iv) Transfer between P.W. Officers					
103- Forest Remittances					
(i) Remittances in treasuries	2,14,59.16		Amount credited by Forest Divisions into Treasury	2016-17	
(ii) Forest Cheques		2,08,23.65	Cheques issued by the Forest Divisions for payment	2017-18	
(iii) Other Remittances					
(iv) Transfer between Forest Officers					
108- Other departmental Remittances					
8793- Inter-State Suspense Account	7,61,94.73	...	Reimbursement of Pensionary Charge by other states	2017-18	On clearance decrease in cash balance.

Note: The data of Suspense Account (Civil) under Major Head 8658-102 does not match with the data provided in Statement 21.

22. DETAILED STATEMENT ON INVESTMENT OF EARMARKED BALANCES

Name of Reserve Fund or Deposit Account	Balance as on 1 April 2017			Balance as on 31 March 2018		
	Cash	Investment	Total	Cash	Investment	Total
(₹ in lakh)						
J- Reserve Funds-						
(a) - Reserve Funds Bearing Interest-						
8121- General and Other Reserve Funds-						
122- State Disaster Response Fund	2,71,89.39	...	2,71,89.39	3,81,66.37	...	3,81,66.37
Total-8121	2,71,89.39	...	2,71,89.39	3,81,66.37	...	3,81,66.37
Total - (a) Reserve Funds Bearing Interest	2,71,89.39	...	2,71,89.39	3,81,66.37	...	3,81,66.37
(b) - Reserve Funds not Bearing Interest-						
8222- Sinking Funds-						
<i>01- Appropriation for reduction or avoidance of Debt-</i>						
101- Sinking Funds	12,28,00.00	...	12,28,00.00	12,28,00.00	...	12,28,00.00
<i>02- Sinking Fund Investment Account-</i>						
101- Sinking Fund-Investment Account	(-)11,53,62.22	11,53,62.22	...	(-)11,53,62.22	11,53,62.22	...
Total-8222	74,37.78	11,53,62.22	12,28,00.00	74,37.78	11,53,62.22	12,28,00.00
8229- Development and Welfare Funds-						
101- Development Funds for Educational Purposes	0.65	...	0.65	0.65	...	0.65
105- Sugar Development Funds	11,13.87	...	11,13.87	6,32.55	...	6,32.55
110- Electricity Development Funds	(-)36,48.48	...	(-)36,48.48	(-)36,48.48	...	(-)36,48.48
200- Other Development and Welfare Fund	35,90.95	...	35,90.95	36,02.75	...	36,02.75
Total-8229	10,56.99	...	10,56.99	5,87.47	...	5,87.47

22. DETAILED STATEMENT ON INVESTMENT OF EARMARKED BALANCES

Name of Reserve Fund or Deposit Account	Balance as on 1 April 2017			Balance as on 31 March 2018		
	Cash	Investment	Total	Cash	Investment	Total
(₹ in lakh)						
J- Reserve Funds- conclud.						
(b) - Reserve Funds not Bearing Interest- conclud.						
8235- General and Other Reserve Funds-						
117- Guarantee Redemption Fund	35,00.00	...	35,00.00	35,00.00	...	35,00.00
120- Guarantee Redemption Fund Investment Account	(-)35,00.00	35,00.00	...	(-)35,00.00	35,00.00	...
Total-8235	...	35,00.00	35,00.00	...	35,00.00	35,00.00
Total - (b) Reserve Funds not Bearing Interest	84,94.77	11,88,62.22	12,73,56.99	80,25.25	11,88,62.22	12,68,87.46
Total - J - Reserve Funds	3,56,84.16	11,88,62.22	15,45,46.38	4,61,91.62	11,88,62.22	16,50,53.84
K- Deposits and Advances-						
(b) - Deposits not Bearing Interest-						
8449- Other Deposits-						
103- Subventions from Central Road Fund	16,41.60	...	16,41.60	16,41.60	...	16,41.60
120- Miscellaneous Deposits	2,62.01	...	2,62.01	2,62.01	...	2,62.01
Total-8449	19,03.61	...	19,03.61	19,03.61	...	19,03.61
Total - (b) Deposits not Bearing Interest	19,03.61	...	19,03.61	19,03.61	...	19,03.61
Total - K - Deposits and Advances	19,03.61	...	19,03.61	19,03.61	...	19,03.61
GRAND TOTAL	3,56,84.16	11,88,62.22	15,45,46.38	4,61,91.62	11,88,62.22	16,50,53.84
	19,03.61	...	19,03.61	19,03.61	...	19,03.61

Annexure to Statement No. 22

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

Development of Loan	Balance on 1 April 2017	Add Amount Appropriated from Revenues	Add Interest on Investment	Total	Interest paid on Purchase of securities	Less discharges during the Year	Amount transferred to Misc. Govt. Account on maturity of loan	Balance on 31 March 2018	Remarks
(₹ in lakh)									
(i) Sinking Fund									
2000-01	23,13,58.55	...	1,70,73.84	24,84,32.39	...	...	...	24,84,32.39	...
(ii) Guarantee Redemption Fund									
2006-07	60,89.07	...	4,53.11	65,42.18	...	...	...	65,42.18	...

Amortization particulars are as follows:

Description of Loan	Balance on 1 April 2017	Purchase of Securities	Total	Sale of Securities	Balance on 31 March 2018	Face value	Cost value
Sinking Fund Investment Account							
Market Loans	11,53,62.22	...	11,53,62.22	...	11,53,62.22	...	...
Guarantee Redemption Fund Investment Account							
Guarantees	35,00.00	...	35,00.00	...	35,00.00	...	...

PART-II

APPENDIX I
COMPARATIVE EXPENDITURE ON SALARY

(Figures in italics represent charged expenditure)

Department	Major Description Head	Actuals for the year 2017-18			Actuals for the year 2016-17		
		State Fund Expenditure	Central Assistance including CSS and CP	Total	State Fund Expenditure	Central Assistance including CSS and CP	Total
(₹ in lakh)							
Expenditure Heads (Revenue Account)							
A- General Services							
(a) Organs of State							
Uttarakhand Legislature	2011 Parliament / State/ Union Territory Legislatures	29,35.26	...	29,70.30	19,46.11	...	19,82.59
		<i>35.04</i>	...		<i>36.48</i>	...	
Governor Uttarakhand	2012 President, Vice-President/ Governor/ Administrator of Union Territories	<i>6,14.50</i>	...	6,14.50	<i>5,16.07</i>	...	5,16.07
Council of Ministers	2013 Council of Ministers	2,02.30	...	2,02.30	3,03.21	...	3,03.21
Controller High Court	2014 Administration of Justice	1,12,14.56	...	1,39,72.92	96,25.81	...	1,16,07.09
		<i>27,58.36</i>	...		<i>19,81.28</i>	...	
Elections	2015 Elections	<i>7,46.57</i>	...	<i>7,46.57</i>	3,80.89	...	3,80.89
	Total (a) Organs of State	1,50,98.69	...	1,85,06.59	1,22,56.02	...	1,47,89.85
		<i>34,07.90</i>	...		<i>25,33.83</i>	...	
(b) Fiscal Services							
(ii) Collection of Taxes on Property and Capital transactions							
Revenue Commissioner Tax	2029 Land Revenue	1,70,86.10	10.46	1,70,96.56	1,58,48.18	...	1,58,48.18
	2030 Stamps and Registration	<i>6,11.79</i>	...	<i>6,11.79</i>	<i>5,28.49</i>	...	<i>5,28.49</i>
	Total-(ii) Collection of Taxes on Property and Capital transactions	1,76,97.89	10.46	1,77,08.35	1,63,76.67	...	1,63,76.67

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Department	Major Description Head	Actuals for the year 2017-18			Actuals for the year 2016-17		
		State Fund Expenditure	Central Assistance including CSS and CP	Total	State Fund Expenditure	Central Assistance including CSS and CP	Total
(₹ in lakh)							
Expenditure Heads (Revenue Account)							
A- General Services							
(b) Fiscal Services-							
(iii) Collection of Taxes on Commodities and Services							
State Excise	2039 State Excise	19,60.91	...	19,60.91	16,73.80	...	16,73.80
Commissioner Tax	2040 Taxes on Sales, Trade etc.	54,74.83	...	54,74.83	43,56.55	...	43,56.55
Commissioner Transport	2041 Taxes on Vehicles	15.31	...	15.31	19.92	...	19.92
Commissioner Tax	2045 Other Taxes and Duties on Commodities and Services	2,80.09	...	2,80.09	2,86.13	...	2,86.13
Total-(iii) Collection of Taxes on Commodities and Services		77,31.14	...	77,31.14	63,36.40	...	63,36.40
(iv) Other Fiscal Services							
Director National Saving, Registrar Chit Fund	2047 Other Fiscal Services	4,70.26	...	4,70.26	3,98.56	...	3,98.56
Total-(iv) Other Fiscal Services		4,70.26	...	4,70.26	3,98.56	...	3,98.56
Total (b) Fiscal Services		2,58,99.29	10.46	2,59,09.75	2,31,11.63	...	2,31,11.63
(d) Administrative Services							
Public Service Commission	2051 Public Service Commission	1,46.13	...	8,23.57	1,11.76	...	6,83.72
		6,77.44	...		5,71.96	...	

APPENDIX I
COMPARATIVE EXPENDITURE ON SALARY

Department	Major Head	Description	Actuals for the year 2017-18			Actuals for the year 2016-17		
			State Fund Expenditure	Central Assistance including CSS and CP	Total	State Fund Expenditure	Central Assistance including CSS and CP	Total
			(₹ in lakh)					
Expenditure Heads (Revenue Account)								
A- General Services								
(d) Administrative Services-cond.								
Finance, Secretariat Administration, State Estate, Financial Administration and Budget, Directorate Finance Commission General Administration Treasury and Financial Services Director General of Police, Inspector General Prisons Directorate Printing and Stationery Directorate Public Works General Administration, Director Administrative Academy	2052	Secretariat - General Services	1,21,72.55	...	1,21,72.55	99,19.30	...	99,19.30
	2053	District Administration	1,05,47.49	...	1,05,47.49	88,75.68	...	88,75.68
	2054	Treasury and Accounts Administration	65,16.70	...	65,16.70	50,80.40	...	50,80.40
	2055	Police	14,37,90.54	...	14,37,90.54	12,50,79.10	...	12,50,79.10
	2056	Jails	28,89.59	...	28,89.59	17,18.40	...	17,18.40
	2058	Stationery and Printing	7,56.06	...	7,56.06	6,31.02	...	6,31.02
	2059	Public Works	4,35,16.55	...	4,35,16.55	3,61,80.04	...	3,61,80.04
	2070	Other Administrative Services	19,19.15	...	20,91.58	15,90.77	...	17,50.96
			<i>1,72.43</i>	...		<i>1,60.19</i>	...	
		Total (d) Administrative Services	22,22,54.76	...	22,31,04.63	18,91,86.47	...	18,99,18.62
		<i>8,49.87</i>	...		<i>7,32.15</i>	...		
	Total- A General Services	26,32,52.74	10.46	26,75,20.97	22,45,54.12	...	22,78,20.10	
		<i>42,57.77</i>	...		<i>32,65.98</i>	...		

APPENDIX I
COMPARATIVE EXPENDITURE ON SALARY

Department	Major Description Head	Actuals for the year 2017-18			Actuals for the year 2016-17		
		State Fund Expenditure	Central Assistance including CSS and CP	Total	State Fund Expenditure	Central Assistance including CSS and CP	Total
(₹ in lakh)							
Expenditure Heads (Revenue Account)							
B- Social Services							
(a) Education, Sports, Art and Culture							
Director Education	2202 General Education	44,63,17.39	4,82,44.43	49,45,61.82	38,37,76.10	1,00,68.24	39,38,44.34
Director of Technical Education	2203 Technical Education	71,87.96	...	71,87.96	47,66.49	...	47,66.49
Directorate Sports and Youth Services	2204 Sports and Youth Services	9,23.90	20.14	9,44.04	7,83.05	8.54	7,91.59
Secretary Art and Culture	2205 Art and Culture	7,64.97	3.58	7,68.55	6,71.67	...	6,71.67
Total (a) Education, Sports, Art and Culture		45,51,94.22	4,82,68.15	50,34,62.37	38,99,97.31	1,00,76.78	40,00,74.09
(b) Health and Family Welfare							
Director General Medical and Public Health	2210 Medical and Public Health	8,55,23.85	8,43.87	8,63,67.72	7,24,21.67	2,02.10	7,26,23.77
Director, Family Welfare	2211 Family Welfare	...	1,16,69.75	1,16,69.75	...	1,08,66.49	1,08,66.49
Total (b) Health and Family Welfare		8,55,23.85	1,25,13.62	9,80,37.47	7,24,21.67	1,10,68.59	8,34,90.26
(c) Water Supply, Sanitation, Housing and Urban Development							
Chief Town and Village Planner/ Commissioner	2217 Urban Development	15,08.02	...	15,08.02	8,86.11	...	8,86.11
State Election Commission	Total (c) Water Supply, Sanitation, Housing and Urban Development	15,08.02	...	15,08.02	8,86.11	...	8,86.11

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Department	Major Description Head	Actuals for the year 2017-18			Actuals for the year 2016-17		
		State Fund Expenditure	Central Assistance including CSS and CP	Total	State Fund Expenditure	Central Assistance including CSS and CP	Total
(₹ in lakh)							
Expenditure Heads (Revenue Account)							
B- Social Services							
(d) Information and Broadcasting							
Director Information Publicity	2220 Information and Publicity	8,49.88	...	8,49.88	7,55.76	...	7,55.76
	Total (d) Information and Broadcasting	8,49.88	...	8,49.88	7,55.76	...	7,55.76
(e) Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes							
Directorate of Social Welfare, Women Welfare etc.	2225 Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities	39,76.16	...	39,76.16	34,09.02	...	34,09.02
	Total (e) Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	39,76.16	...	39,76.16	34,09.02	...	34,09.02
(f) Labour and Labour Welfare							
Labour and Employment	2230 Labour, Employment and Skill development	95,02.04	3,42.37	98,44.41	85,35.15	44.12	85,79.27
	Total (f) Labour and Labour Welfare	95,02.04	3,42.37	98,44.41	85,35.15	44.12	85,79.27

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Department	Major Description Head	Actuals for the year 2017-18			Actuals for the year 2016-17			
		State Fund Expenditure	Central Assistance including CSS and CP	Total	State Fund Expenditure	Central Assistance including CSS and CP	Total	
(₹ in lakh)								
Expenditure Heads (Revenue Account)								
B- Social Services								
(g) Social Welfare and Nutrition								
Directorate of Social Welfare, Women Welfare etc.	2235 Social Security and Welfare	19,21.04	48,70.36	67,91.40	17,88.66	38,82.99	56,71.65	
	2245 Relief on account of Natural Calamities	1,31.18	...	1,31.18	1,33.05	...	1,33.05	
	Total (g) Social Welfare and Nutrition	20,52.22	48,70.36	69,22.58	19,21.71	38,82.99	58,04.70	
	(h) Others							
	2250 Other Social Services	1,57.10	...	1,57.10	79.06	...	79.06	
2251 Secretariat - Social Services	2.22	...	2.22	...	...	...
Total (h) Others		1,59.32	...	1,59.32	79.06	...	79.06	
Total- B Social Services		55,87,65.71	6,59,94.50	62,47,60.21	47,80,05.79	2,50,72.48	50,30,78.27	
C- Economic Services								
(a) Agriculture and Allied Activities								
Crop Husbandry	2401 Crop Husbandry	2,52,73.01	31.76	2,53,30.91	2,17,21.13	25.27	2,17,67.56	
		26.14	...		21.16	...		
Animal Husbandry	2403 Animal Husbandry	1,67,60.43	94.91	1,68,55.34	1,40,88.36	93.32	1,41,81.68	
Dairy Development	2404 Dairy Development	8,64.19	...	8,64.19	6,95.94	...	6,95.94	
Fisheries	2405 Fisheries	8,45.92	...	8,45.92	6,94.35	...	6,94.35	
Forestry and Wild Life	2406 Forestry and Wild Life	3,45,46.18	1,62.53	3,47,08.71	2,97,36.26	92.58	2,98,28.84	

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Department	Major Description Head	Actuals for the year 2017-18			Actuals for the year 2016-17		
		State Fund Expenditure	Central Assistance including CSS and CP	Total	State Fund Expenditure	Central Assistance including CSS and CP	Total
		(₹ in lakh)					
Expenditure Heads (Revenue Account)							
C- Economic Services							
(a) Agriculture and Allied Activities- Contd.							
Food Storage and Warehousing	2408 Food Storage and Warehousing	29,61.97	...	29,61.97	26,20.07	...	26,20.07
Co-operation	2425 Co-operation	23,13.95	...	23,13.95	17,34.12	...	17,34.12
Total (a) Agriculture and Allied Activities		8,35,65.65	2,89.20	8,38,80.99	7,12,90.23	2,11.17	7,15,22.56
(b) Rural Development							
Special Programmes for Rural Development	2501 Special Programmes for Rural Development	...	11.56	11.56	...	0.39	0.39
Other Rural Development Programmes	2506 Land Reforms	10,72.03	...	10,72.03	...	...	...
	2515 Other Rural Development Programmes	3,14,77.20	...	3,14,77.20	2,89,35.70	...	2,89,35.70
Total (b) Rural Development		3,25,49.23	11.56	3,25,60.79	2,89,35.70	0.39	2,89,36.09
(d) Irrigation and Flood Control							
Chief Engineer Irrigation	2700 Major Irrigation	2,92,91.02	...	2,92,91.02	2,54,73.98	...	2,54,73.98
	2701 Medium Irrigation-	0.02	...	0.02	10.81	...	10.81
	2702 Minor Irrigation	27,02.28	...	27,02.28	23,24.79	...	23,24.79
Total (d) Irrigation and Flood Control		3,19,93.32	...	3,19,93.32	2,78,09.58	...	2,78,09.58

APPENDIX I
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Department	Major Description Head	Actuals for the year 2017-18			Actuals for the year 2016-17		
		State Fund Expenditure	Central Assistance including CSS and CP	Total	State Fund Expenditure	Central Assistance including CSS and CP	Total
(₹ in lakh)							
Expenditure Heads (Revenue Account)							
C- Economic Services							
(e) Energy							
Secretary Energy, Director Electric Security	2801 Power	8.48	...	8.48	7.19	...	7.19
Total (e) Energy		8.48	...	8.48	7.19	...	7.19
(f) Industry and Minerals							
Directorate Industries	2851 Village and Small Industries	22,98.65	...	22,98.65	22,09.68	...	22,09.68
	2853 Non-ferrous Mining and Metallurgical Industries	6,43.19	...	6,43.19	5,34.07	...	5,34.07
Total (f) Industry and Minerals		29,41.84	...	29,41.84	27,43.75	...	27,43.75
(g) Transport							
Secretary Civil Aviation	3053 Civil Aviation	1,02.29	...	1,02.29	85.90	...	85.90
Commissioner Transport	3055 Road Transport	25,70.67	...	25,70.67	21,58.57	...	21,58.57
Total (g) Transport		26,72.96	...	26,72.96	22,44.47	...	22,44.47

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Department	Major Description Head	Actuals for the year 2017-18			Actuals for the year 2016-17		
		State Fund Expenditure	Central Assistance including CSS and CP	Total	State Fund Expenditure	Central Assistance including CSS and CP	Total
(₹ in lakh)							
Expenditure Heads (Revenue Account)							
C- Economic Services							
(j) General Economic Services							
Planning	3451 Secretariat -Economic Services	2,44.89	...	2,44.89	2,35.71	...	2,35.71
Tourism	3452 Tourism	7,56.81	...	7,56.81	6,53.45	...	6,53.45
Planning	3454 Census, Surveys and Statistics	14,14.11	...	14,14.11	11,93.83	...	11,93.83
Commissioner Civil Supplies	3456 Civil Supplies	4,69.54	...	4,69.54	4,10.88	...	4,10.88
Supplies/ Weights and Measures	3475 Other General Economic Services	3,33.46	...	3,33.46	3,03.64	...	3,03.64
	Total (j) General Economic Services	32,18.81	...	32,18.81	27,97.51	...	27,97.51
	Total- C Economic Services	15,69,50.29	3,00.76	15,72,77.19	13,58,28.43	2,11.56	13,60,61.15
		26.14	...		21.16	...	
	Total- Expenditure Heads (Revenue Account)	97,89,68.74	6,63,05.72	1,04,95,58.37	83,83,88.34	2,52,84.04	86,69,59.52
		42,83.91	...		32,87.14	...	

**APPENDIX II
COMPARATIVE EXPENDITURE ON SUBSIDY**

Department	Major Head	Description	Actuals for the year 2017-18			Actuals for the year 2016-17		
			State Fund Expenditure	Central Assistance including CSS and CP	Total	State Fund Expenditure	Central Assistance including CSS and CP	Total
(₹ in lakh)								
Expenditure Heads (Revenue Account)								
C- Economic Services								
(a) Agriculture and Allied Activities								
2401 Crop Husbandry								
Crop Husbandry		001 Direction and Administration						
		08 <i>Sprinkler water pump set and Polly House diversification scheme</i>						
		50 Subsidy	1,99.94	...	1,99.94	...	...	...
		Total-001	1,99.94	...	1,99.94	...	...	...
		102 Food Grain Crops						
		04 <i>Food grain protection Program</i>						
		50 Subsidy	...	...		63.79	...	63.79
		06 <i>Organic Mandua Production Programme</i>						
		50 Subsidy	50.00	...	50.00	60.00	...	60.00
		Total-102	50.00	...	50.00	1,23.79	...	1,23.79
Crop Husbandry		119 Horticulture and Vegetable Crops						
		01 <i>Central Plan/Centrally Sponsored Scheme</i>						
		09 National Horticulture Board Sponsored by APIDA (80% GOI and 20% State Government)						
	50 Subsidy		3,53.88	3,53.88	...	31.15	31.15	
	Total-119	...	3,53.88	3,53.88	...	31.15	31.15	

APPENDIX II
COMPARATIVE EXPENDITURE ON SUBSIDY

Department	Major Head	Description	Actuals for the year 2017-18			Actuals for the year 2016-17		
			State Fund Expenditure	Central Assistance including CSS and CP	Total	State Fund Expenditure	Central Assistance including CSS and CP	Total
(₹ in lakh)								
C- Economic Services								
(a) Agriculture and Allied Activities-								
2401 Crop Husbandry								
Crop Husbandry	800	Other Expenditure						
	09	<i>Sprinkler water pump set and Polly House diversification scheme</i>						
	50	Subsidy	...	...	...	2,35.03	...	2,35.03
	Total-800			2,35.03	...	2,35.03
Total-2401			2,49.94	3,53.88	6,03.82	3,58.82	31.15	3,89.97
2403 Animal Husbandry								
Animal Husbandry	104	Sheep and Wool Development						
	04	<i>Ahilya Bai Holkar Sheep/goat Development Scheme</i>						
	50	Subsidy	1,79.26	...	1,79.26	1,83.27	...	1,83.27
Total-104			1,79.26	...	1,79.26	1,83.27	...	1,83.27
Total-2403			1,79.26	...	1,79.26	1,83.27	...	1,83.27

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Department	Major Head	Description	Actuals for the year 2017-18			Actuals for the year 2016-17		
			State Fund Expenditure	Central Assistance including CSS and CP	Total	State Fund Expenditure	Central Assistance including CSS and CP	Total
(₹ in lakh)								
C- Economic Services								
(a) Agriculture and Allied Activities-								
2408 Food Storage and Warehousing								
Food Storage and Warehousing		<i>01 Food</i>						
		102 Food Subsidies						
		<i>01 Central Plan/Centrally Sponsored Scheme</i>						
		01 Food Subsidy under Food Security Act						
		50 Subsidy	...	65,61.70	65,61.70	84,33.70	...	84,33.70
		<i>05 Payment of Transportation and Tax under Distribution of Sugar Scheme</i>						
		50 Subsidy	9,43.55	...	9,43.55	...	...	...
		<i>06 State Food Scheme</i>						
	50 Subsidy	64,22.68	...	64,22.68	83,36.56	...	83,36.56	
	Total-102	73,66.23	65,61.70	1,39,27.93	1,67,70.26	...	1,67,70.26	
	Total-01	73,66.23	65,61.70	1,39,27.93	1,67,70.26	...	1,67,70.26	
	Total-2408	73,66.23	65,61.70	1,39,27.93	1,67,70.26	...	1,67,70.26	

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COMPARATIVE EXPENDITURE ON SUBSIDY

Department	Major Head	Description	Actuals for the year 2017-18			Actuals for the year 2016-17		
			State Fund Expenditure	Central Assistance including CSS and CP	Total	State Fund Expenditure	Central Assistance including CSS and CP	Total
(₹ in lakh)								
C- Economic Services								
(a) Agriculture and Allied Activities-								
2425 Co-operation								
Co-operation		108 Assistance to Other Co-operatives						
		03 Assistance to Co-operative Consumer Committee of Co-operative Department						
		50 Subsidy	2,20.28	...	2,20.28	...	...	...
		04 Cooperative Partnership Scheme						
		50 Subsidy	32,00.00	...	32,00.00	...	...	...
		Total-108	34,20.28	...	34,20.28	...	...	...
		800 Other Expenditure						
		03 Co-operative Partnership Scheme						
		50 Subsidy	...	...	...	2,82.31	...	2,82.31
		13 Co-operative Partnership Scheme						
	50 Subsidy	...	...	...	5,00.00	...	5,00.00	
	Total-800	...	...	...	7,82.31	...	7,82.31	
	Total-2425	34,20.28	...	34,20.28	7,82.31	...	7,82.31	
	Total (a) Agriculture and Allied Activities	1,12,15.71	69,15.58	1,81,31.29	1,80,94.66	31.15	1,81,25.81	

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COMPARATIVE EXPENDITURE ON SUBSIDY

Department	Major Head	Description	Actuals for the year 2017-18			Actuals for the year 2016-17		
			State Fund Expenditure	Central Assistance including CSS and CP	Total	State Fund Expenditure	Central Assistance including CSS and CP	Total
(₹ in lakh)								
		C- Economic Services						
		(b) Rural Development						
		2515 Other Rural Development Programmes						
Rural Development		102 Community Development						
		01 Centrally Sponsored Scheme						
		01 Installation of Bio-gas Machine-National Scheme						
		50 Subsidy	...	...	...	...	8.34	8.34
		19 Compensation of Bank Loan under Nirbal Varg Avas Yojna						
		50 Subsidy					20,37.57	20,37.57
		28 Payment of subsidy under Indra Amma Bhojnalay (Restaurant) Scheme						
		50 Subsidy	2,76.26	...	2,76.26	1,62.14	...	1,62.14
		Total-102	2,76.26	...	2,76.26	1,62.14	20,45.91	22,08.05
		800 Other Expenditure						
	13 Working capital for self-help groups							
	50 Subsidy	20.00	...	20.00	3,00.00	...	3,00.00	
	Total-800	20.00	...	20.00	3,00.00	...	3,00.00	
	Total-2515	2,96.26	...	2,96.26	4,62.14	20,45.91	25,08.05	
	Total (b) Rural Development	2,96.26	...	2,96.26	4,62.14	20,45.91	25,08.05	

**APPENDIX II
COMPARATIVE EXPENDITURE ON SUBSIDY**

Department	Major Head	Description	Actuals for the year 2017-18			Actuals for the year 2016-17		
			State Fund Expenditure	Central Assistance including CSS and CP	Total	State Fund Expenditure	Central Assistance including CSS and CP	Total
(₹ in lakh)								
		C- Economic Services						
		(e) Energy						
		2810 New and Renewable Energy						
		02 Solar						
Energy		796 Tribal Area Sub-Plan						
		03 Assistance to UREDA for Solar photovoltaic Scheme						
		50 Subsidy	0.50	...	0.50	0.50	...	0.50
		Total-796	0.50	...	0.50	0.50	...	0.50
		Total-02	0.50	...	0.50	0.50	...	0.50
		60 Others						
		796 Tribal Area Sub-Plan						
		03 Micro Hydel and Improvised Water Mill Scheme						
		01 Assistance to UREDA						
		50 Subsidy	1.00	...	1.00	1.00	...	1.00
		Total-796	1.00	...	1.00	1.00	...	1.00
		Total-60	1.00	...	1.00	1.00	...	1.00
		Total-2810	1.50	...	1.50	1.50	...	1.50
		Total (e) Energy	1.50	...	1.50	1.50	...	1.50

**APPENDIX II
COMPARATIVE EXPENDITURE ON SUBSIDY**

Department	Major Head	Description	Actuals for the year 2017-18			Actuals for the year 2016-17		
			State Fund Expenditure	Central Assistance including CSS and CP	Total	State Fund Expenditure	Central Assistance including CSS and CP	Total
(₹ in lakh)								
		C- Economic Services						
		(f) Industry and Minerals						
		2851 Village and Small Industries						
Industry and Minerals		105 Khadi and Village Industries						
		<i>01 Central Plan/ Centrally Sponsored Scheme</i>						
		02 Market Development Assistance						
		50 Subsidy				13.33	...	13.33
		<i>21 Discount on sales of Khadi clothes</i>						
		50 Subsidy	1,40.00	...	1,40.00	...	...	...
		Total-105	1,40.00	...	1,40.00	13.33	...	13.33
		800 Other Expenditure						
		<i>03 Discount on Khadi Sale</i>						
		50 Subsidy	...	...	...	1,50.00	...	1,50.00
		Total-800	...	...	...	1,50.00	...	1,50.00
		Total-2851	1,40.00	...	1,40.00	1,63.33	...	1,63.33
		Total (f) Industry and Minerals	1,40.00	...	1,40.00	1,63.33	...	1,63.33

**APPENDIX II
COMPARATIVE EXPENDITURE ON SUBSIDY**

Department	Major Head	Description	Actuals for the year 2017-18			Actuals for the year 2016-17		
			State Fund Expenditure	Central Assistance including CSS and CP	Total	State Fund Expenditure	Central Assistance including CSS and CP	Total
(₹ in lakh)								
		C- Economic Services						
		(j) General Economic Services						
		3456 Civil Supplies						
		102 Civil Supplies Scheme						
Civil Supplies		02 Grant to poor families for cooking gas						
		50 Subsidy	23.92	...	23.92	...	...	...
		Total-102	23.92	...	23.92	...	...	...
		Total-3456	23.92	...	23.92	...	...	...
		Total (j) General Economic Services	23.92	...	23.92	...	...	...
		Total- C Economic Services	1,16,77.39	69,15.58	1,85,92.97	1,87,21.63	20,77.06	2,07,98.69
		Total- Expenditure Heads (Revenue Account)	1,16,77.39	69,15.58	1,85,92.97	1,87,21.63	20,77.06	2,07,98.69

APPENDIX III

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

Recipients	Scheme	TSP/ SCSP/ Normal /FC/ EAP	2017-18		Total	Of the Total amount released, amount sanctioned for creation of assets	2016-17		Total	Of the Total amount released, amount sanctioned for creation of assets
			State Fund Expenditure	Central Assistance (Including CSS/CS)			State Fund Expenditure	Central Assistance (Including CSS/CS)		
(₹ in lakh)										
Assistance to Credit Co-operatives	Special Component Plan for Scheduled Castes	-	29.45	...	29.45	...	...	...	...	...
Assistance to Local bodies, Corporations, Urban Development Authorities, Town Improvement Boards etc.	Central Plan/Centrally Sponsored Schemes	-	...	1,10,30.66	1,10,30.66	...	...	...	-	...
	Integrated Development of Cities	-	8,81.35	...	8,81.35	...	50,74.12	...	50,74.12	...
Assistance to Non Government Primary Schools	Central Plan/Centrally Sponsored Scheme	-	...	...	...	...	...	3,29.30	3,29.30	...
	Distribution of Education Material/free Books to Students	-	5,00.00	...	5,00.00	...	5,00.00	...	5,00.00	...
	Payment of Honorarium to the Shiksha Mitra	-	14,66.99	...	14,66.99	...	12,82.55	...	12,82.55	...
Assistance to Non-Government Colleges and Institutes	Increase in establishment Expenditure Due to Pay Revision	-	1,00.00	...	1,00.00	...	1,50.00	...	1,50.00	...

(-) Information not available.

APPENDIX III

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

Recipients	Scheme	TSP/ SCSP/ Normal /FC/ EAP	2017-18		Total	Of the Total amount released, amount sanctioned for creation of assets	2016-17		Total	Of the Total amount released, amount sanctioned for creation of assets
			State Fund Expenditure	Central Assistance (Including CSS/CS)			State Fund Expenditure	Central Assistance (Including CSS/CS)		
(₹ in lakh)										
Assistance to Non-Government Technical Colleges and Institutes	K.L. Polytechnic, Roorkee	-	10.00	...	10.00	...	...	...	...	...
Assistance to Non-Govt. Secondary Schools	Assistance to Non-Government Higher Secondary Schools	-	51.18	...	51.18	...	5,89.11	...	5,89.11	...
Assistance to Other Institutions	Establishing Institute of Organic Technology at Patwadagar	-	80.00	...	80.00	...	80.00	...	80.00	...
	Grants-in-Aid to Pantnagar Agriculture University, Uttarakhand	-	10,00.00	...	10,00.00	...	10,50.00	...	10,50.00	...
	Uttarakhand Horticulture & Forestry University, Bharsar	-	5,80.00	...	5,80.00	...	5,60.95	...	5,60.95	...
Assistance to Universities	Doon University	-	2,50.00	...	2,50.00	...	3,00.00	...	3,00.00	...
	Establishment of Sanskrit University	-	1,20.00	...	1,20.00	...	1,23.00	...	1,23.00	...
	Kumaun University	-	6,00.00	...	6,00.00	...	6,67.89	...	6,67.89	...
	Sri Dev Suman University	-	15.00	...	15.00	...	22.00	...	22.00	...

(-) Information not available.

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

Recipients	Scheme	TSP/ SCSP/ Normal /FC/ EAP	2017-18		Total	Of the Total amount released, amount sanctioned for creation of assets	2016-17		Total	Of the Total amount released, amount sanctioned for creation of assets
			State Fund Expenditure	Central Assistance (Including CSS/CS)			State Fund Expenditure	Central Assistance (Including CSS/CS)		
(₹ in lakh)										
Development of Block Level Panchayat	Assignment of Taxes Recommended by the State Finance Commission	-	73,11.16	...	73,11.16	...	37,77.00	...	37,77.00	...
Community Development	Centrally Sponsored Scheme	-	...	40.00	40.00	...	51.77	...	51.77	...
	Externally Aided Projects (IFED)	-	75,00.00	...	75,00.00	...	72,83.44	...	72,83.44	...
	Special Component Plan for Scheduled Castes	-	10,00.00	...	10,00.00	...	15,23.33	...	15,23.33	...
Dairy Development Projects	Dairy Development Scheme	-	1,40.00	...	1,40.00	...	1,09.92	...	1,09.92	...
	Special Component Plan for Scheduled Castes	-	3,39.53	...	3,39.53	...	1,88.46	...	1,88.46	...
	Strengthening Dairy	-	16.40	...	16.40	...	...	...	...	...
	Women Dairy Development Scheme	-	4,78.87	...	4,78.87	...	2,83.96	...	2,83.96	...
Direction and Administration	Uttarakhand State Tourism Development Board	-	21,70.52	...	21,70.52	...	23,60.82	...	23,60.82	...
Education	Gaura Devi Kanya Dhan Yojna	-	3,00.00	...	3,00.00	...	6,73.50	...	6,73.50	...
Engineering/Technical Colleges and Institute	Grant-in-Aid to Engineering College Ghur Dauri (Pauri)	-	90.00	...	90.00	...	...	...	...	...

(-) Information not available.

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

Recipients	Scheme	TSP/ SCSP/ Normal /FC/ EAP	2017-18		Total	Of the Total amount released, amount sanctioned for creation of assets	2016-17		Total	Of the Total amount released, amount sanctioned for creation of assets
			State Fund Expenditure	Central Assistance (Including CSS/CS)			State Fund Expenditure	Central Assistance (Including CSS/CS)		
(₹ in lakh)										
Engineering/Technical Colleges and Institute	Grants-in-Aid to Pant College of Technology, Pant Nagar	-	10.00	...	10.00	...	49.12	...	49.12	...
Food Grain Crops	Special Component Plan for Scheduled Castes	-	3,41.55	...	3,41.55	...	4,31.18	...	4,31.18	...
Government Primary Schools	Central Plan/Centrally Sponsored Schemes	-	...	3,56,56.68	3,56,56.68	...	...	1,43,09.29	1,43,09.29	...
Gram Panchayat	Assignment of Taxes recommended by the State Finance Commission	-	97,48.21	...	97,48.21	...	94,42.60	...	94,42.60	...
	Central Plan/Centrally Sponsored Schemes	-	...	3,61,42.21	3,61,42.21	...	2,81,45.00	...	2,81,45.00	...
Horticulture and Vegetable Crops	Central Plan/Centrally Sponsored Scheme	-	...	6,58.84	6,58.84	...	...	8,36.21	8,36.21	...
	Grant-in-Aid to Herb Research Institute	-	3,50.00	...	3,50.00	...	2,29.16	...	2,29.16	...
	Special Component Plan for Scheduled Castes	-	3,02.54	...	3,02.54	...	4,85.99	...	4,85.99	...
	Tea Development Scheme	-	10,50.00	...	10,50.00	...	6,75.00	...	6,75.00	...
Hospital and Dispensaries	Grant to Government Aided Hospitals	-	12,18.74	...	12,18.74	...	19,23.33	...	19,23.33	...
	Grant to the Government Autonomous Hospitals	-	7,35.00	...	7,35.00	...	8,90.00	...	8,90.00	...

(-) Information not available.

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

Recipients	Scheme	TSP/ SCSP/ Normal /FC/ EAP	2017-18		Total	Of the Total amount released, amount sanctioned for creation of assets	2016-17		Total	Of the Total amount released, amount sanctioned for creation of assets
			State Fund Expenditure	Central Assistance (Including CSS/CS)			State Fund Expenditure	Central Assistance (Including CSS/CS)		
(₹ in lakh)										
Khadi and Village Industries	Assistance to Khadi & Gramodyog Board	-	1,50.00	...	1,50.00	...	9,20.00	...	9,20.00	...
Municipal Corporation	Assignment of Taxes recommended by the State Finance Commission	-	2,29,82.93	...	2,29,82.93	...	97,72.23	...	97,72.23	...
	Central Plan/Centrally Sponsored Schemes	-	...	59,25.93	59,25.93	...	48,34.15	...	48,34.15	...
Municipalities/municipal Councils	Assignment of Taxes recommended by the State Finance Commission	-	2,86,37.77	...	2,86,37.77	...	1,22,87.05	...	1,22,87.05	...
	Central Plan/Centrally Sponsored Scheme	-	...	78,42.28	78,42.28	...	37,23.82	...	37,23.82	...
Nagar Panchayat/Notified Area Committees etc.	Assignment of Taxes recommended by the State Finance Commission	-	69,24.26	...	69,24.26	...	74,23.25	...	74,23.25	...
	Central Plan/Centrally Sponsored Schemes	-	...	16,48.01	16,48.01	...	16,36.97	...	16,36.97	...
	Other Grants recommended by the State Finance Commission	-	13,71.67	...	13,71.67	...	1,00.00	...	1,00.00	...
Other Expenditure	Administrative Expenses	-	6,00.00	...	6,00.00	...	5,13.64	...	5,13.64	...
	Central Plan/Centrally Sponsored Scheme	-	...	26,03.55	26,03.55	...	...	1,50,93.34	1,50,93.34	...

(-) Information not available.

APPENDIX III

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

Recipients	Scheme	TSP/ SCSP/ Normal /FC/ EAP	2017-18		Total	Of the Total amount released, amount sanctioned for creation of assets	2016-17		Total	Of the Total amount released, amount sanctioned for creation of assets
			State Fund Expenditure	Central Assistance (Including CSS/CS)			State Fund Expenditure	Central Assistance (Including CSS/CS)		
(₹ in lakh)										
Other Expenditure	Central Plan/Centrally Sponsored Scheme	-	...	5,81.09	5,81.09	...	...	1,52,52.64	1,52,52.64	...
	Central Plan/Centrally Sponsored Schemes	-	...	...	...	...	...	5,00.00	5,00.00	...
	Central Plan/Centrally Sponsored Schemes	-	...	17,61.66	17,61.66	...	...	3,87,31.80	3,87,31.80	...
	Central Plan/Centrally Sponsored Schemes	-	...	1.20	1.20	...	...	26,25.62	26,25.62	...
	Central Plan/Centrally Sponsored schemes	-	...	13,47.08	13,47.08	...	...	18,04.29	18,04.29	...
	Externally Aided Scheme	-	...	...	...	...	57,33.34	...	57,33.34	...
	Formation and Direction of Co-operative Board	-	19.00	...	19.00	...	19.00	...	19.00	...
	Grant-in-Aid for Integrated Co-operative Development Project (sponsored by National Co-operative Development Corporation)	-	1,21.93	...	1,21.93	...	71.00	...	71.00	...
	Guaranteed Deposit Scheme for Deposit in Pax Mini Banks	-	...	...	...	...	40.00	...	40.00	...
	Publicity, Seminar, Industrial Fair and Exhibition	-	...	...	...	...	2,50.00	...	2,50.00	...

(-) Information not available.

APPENDIX III

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

Recipients	Scheme	TSP/ SCSP/ Normal /FC/ EAP	2017-18		Total	Of the Total amount released, amount sanctioned for creation of assets	2016-17		Total	Of the Total amount released, amount sanctioned for creation of assets
			State Fund Expenditure	Central Assistance (Including CSS/CS)			State Fund Expenditure	Central Assistance (Including CSS/CS)		
(₹ in lakh)										
Other Expenditure	Special Component Plan for Scheduled Castes	-	20.00	...	20.00	...	36,68.44	...	36,68.44	...
	Subsidy on Fertilizer Transportation	-	...	...	...	...	1,20.00	...	1,20.00	...
	Work under Women's Nursery Development Component Plan	-	...	...	...	...	7.34	...	7.34	...
	Grant-in-Aid for Maintenance & Direction Fund to Sainik School, Ghorakhal	-	...	...	...	...	2,21.69	...	2,21.69	...
Other Offices	Economic Assistance to dependents of deceased freedom fighters for their cremation	-	1.50	...	1.50	...	1.40	...	1.40	...
Others	Others	-	12,85,32.77	...	12,85,32.77	...	6,70,13.18	6,48,15.47	13,18,28.65	...
Photovoltaic	Grant-in-Aid to UREDA for Solar Photo Voltaic Programme	-	4,00.00	...	4,00.00	...	7,00.00	...	7,00.00	...
	Special Component Plan for Scheduled Castes	-	50.00	...	50.00	...	50.00	...	50.00	...

(-) Information not available.

APPENDIX III

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

Recipients	Scheme	TSP/ SCSP/ Normal /FC/ EAP	2017-18		Total	Of the Total amount released, amount sanctioned for creation of assets	2016-17		Total	Of the Total amount released, amount sanctioned for creation of assets
			State Fund Expenditure	Central Assistance (Including CSS/CS)			State Fund Expenditure	Central Assistance (Including CSS/CS)		
(₹ in lakh)										
Prevention and Control of diseases	Various Health Schemes Organised by the State Government under Public Co-relation	-	30,85.66	...	30,85.66	...	36,68.38	...	36,68.38	...
Prevention of Air and Water Pollution	Grant to Jal Nigam for Maintenance of Ganga under Ganga Action Plan (phase 1, 2)	-	6,00.00	...	6,00.00	...	6,99.33	...	6,99.33	...
Promotion and Publicity	Loan/self employment Scheme (District Plan)	-	10,00.00	...	10,00.00	...	4,00.00	...	4,00.00	...
Research and Development	Assistance to Science and Technology Board	-	4,00.00	...	4,00.00	...	3,32.50	...	3,32.50	...
	Grant-in-aid for Biotechnology Programme	-	2,50.00	...	2,50.00	...	2,35.00	...	2,35.00	...
Rural Water Supply	External Aided Project	-	5,00.00	...	5,00.00	...	...	...	...	...
Programmes	Payment of Departmental Fees payable at Centrally Sponsored Schemes	-	11,05.00	...	11,05.00	...	13,30.91	...	13,30.91	...
Small Scale	Special State Capital Upadan	-	32,99.80	...	32,99.80	...	19,21.78	...	19,21.78	...
Sports and Games	Grant-in-Aid to Sports College	-	3,00.00	...	3,00.00	...	3,60.00	...	3,60.00	...
Training	Grant-in-Aid for organising Co-operative Training Centre	-	3.12	...	3.12	...	5.90	...	5.90	...

(-) Information not available.

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

Recipients	Scheme	TSP/ SCSP/ Normal /FC/ EAP	2017-18		Total	Of the Total amount released, amount sanctioned for creation of assets	2016-17		Total	Of the Total amount released, amount sanctioned for creation of assets
			State Fund Expenditure	Central Assistance (Including CSS/CS)			State Fund Expenditure	Central Assistance (Including CSS/CS)		
(₹ in lakh)										
Tribal Area Sub-Plan	Co-operative Partnership Scheme	-	60.00	...	60.00	...	80.00	...	80.00	...
	Dairy Development	-	7.13	...	7.13	...	...	14.01	14.01	...
	Education Facilities for Independent Widows Children and Livelihood Grant	-	...	...	...	...	3,49.48	...	3,49.48	...
	IFED Foreign Assistance Scheme	-	3,00.00	...	3,00.00	...	1,93.23	...	1,93.23	...
	Women Dairy Development Scheme	-	12.00	...	12.00	...	12.00	...	12.00	...
Urban Water Supply Programmes	Water Supply-Urban	-	18,01.00	...	18,01.00	...	1,57,92.19	...	1,57,92.19	...
Women's Welfare	Gaura Devi Kanyadan Scheme	-	15,00.00	...	15,00.00	...	52,01.50	...	52,01.50	...
	Special Component Plan for Scheduled Castes	-	...	...	...	...	26,23.51	...	26,23.51	...
Zila Parishads Panchayats/ Dist. level Panchayats	Assignment of Taxes recommended by the State Finance Commission	-	1,71,58.37	...	1,71,58.37	...	94,75.50	...	94,75.50	...
	Other Grants recommended by the State Finance Commission	-	11,61.00	...	11,61.00	...	...	...	...	...
Total			26,11,41.40	10,52,39.19	36,63,80.59	...	23,07,10.91	15,43,11.97	38,50,22.88	...

(-) Information not available.

**APPENDIX IV
DETAILS OF EXTERNALLY AIDED PROJECTS**

(₹ in lakh)

Aid Agency	Scheme/Project	Total Approved Assistance			Amount Received						Amount Repaid		Expenditure	
					During the year			Up to the year						
		Grant	Loan	Total	Grant	Loan	Total	Grant	Loan	Total	During the year	Up to the year	During the year	Up to the year
ADB	Uttarakhand State Road Investment Project-1 (PWD)	-	-	-	...	...	...	2,16,06.37	6,21.73	2,22,28.10	-	-	2,80,16.00	2,80,16.00
ADM	Uttarakhand State Road Investment Project- 2 (PWD)	-	-	-	...	...	...	4,12,78.18	48,42.01	4,61,20.19	-	-	50.00	13,66,26.27
ADB	Uttarakhand State Road Investment Project-3 (PWD)	-	-	-	1,18,10.07	21,97.37	1,40,07.44	5,54,80.12	70,49.59	6,25,29.71	-	-	...	...
ADB	Uttarakhand Energy / Power Sector Investment Projects	-	-	-	...	...	...	2,77,73.78	26,56.25	3,04,30.03	-	-	39,17.00	7,28,81.90
ADB	Watershed Management Directorate	-	-	-	...	...	...	59,05.67	6,31.44	65,37.11	-	-	...	...
ADB	Uttarakhand Urban Sector Development Investment Project- I-II	-	-	-	68,80.86	8,88.78	77,69.64	4,00,21.77	44,47.80	4,44,69.57	-	-	...	4,17,94.30
IDA	Uttarakhand Health System Development Project WB	-	-	-	...	2.94	2.94	15,07.82	2.94	15,10.76	-	-	...	4,00.00
IDA	Uttarakhand Decentralised Watershed Development Programme	-	-	-	48,36.62	7,68.66	56,05.28	3,35,77.48	28,52.94	3,64,30.42	-	-	1,67,87.00	10,80,65.25
IFAD	Livelihood Improvement Project for the Himalayas	-	-	-	...	...	...	71,66.18	5,11.19	76,77.37	-	-	...	2,59,96.34
ADB	Roads and Bridges- Transport	-	-	-	...	...	...	...	...	...	-	-	...	5,52,61.13
ADB	Uttarakhand Power Sector Investment Programme Project-2	-	-	-	...	...	...	13,17.12	1,46.34	14,63.46	-	-	...	...
ADB	Uttarakhand Power Sector Investment Programme Project-3	-	-	-	...	...	...	60,06.83	6,67.42	66,74.25	-	-	...	...
ADB	Uttarakhand Emergency Assistance Project	-	-	-	4,20,66.37	33,50.38	4,54,16.75	8,57,49.33	82,04.00	9,39,53.33	-	-	...	...

(-) Information not available.

APPENDIX IV
DETAILS OF EXTERNALLY AIDED PROJECTS

(₹ in lakh)

Aid Agency	Scheme/Project	Total Approved Assistance			Amount Received						Amount Repaid		Expenditure	
					During the year			Up to the year						
		Grant	Loan	Total	Grant	Loan	Total	Grant	Loan	Total	During the year	Up to the year	During the year	Up to the year
IDA	Uttarakhand Rural Water Supply and Sanitation Project	-	-	-	...	...	...	6,52,47.59	66,72.49	7,19,20.08	-	-	...	4,31,59.79
IDA	Technical/Engineering Education Quality Improvement Programme	-	-	-	...	...	...	20,41.51	...	20,41.51	-	-	...	4,87.88
IDA	Economic Reform Technical Assistance Project	-	-	-	...	...	...	13,99.71	...	13,99.71	-	-	...	...
ADB	Tourism Development	-	-	-	31,47.54	4,20.72	35,68.26	1,19,99.49	14,04.47	1,34,03.96	-	-	50,00.00	2,53,83.93
IDA	Uttarakhand Disaster Recovery Programme	-	-	-	1,56,58.51	20,80.05	1,77,38.56	9,00,93.40	1,00,95.08	10,01,88.48	-	-	...	...
WB	International Fund for Agriculture Development Aided Integrated Livelihood Support Project (IFAD)	-	-	-	...	...	...	58,92.71	6,54.74	65,47.45	-	-	4,11.00	20,20.95
ADB	UEAP/URDP	-	-	-	...	...	...	4,14,55.42	14,60.20	4,29,15.62	-	-	2,76,46.00	19,40,78.00
ADB/ WB	Uttarakhand Van Sansadhan Prabandhan Pariyojana	-	-	-	...	...	...	44,61.50	4,95.72	49,57.22	-	-	55,00.00	2,34,00.00
	Bio Diversity and Rural Livelihood Improvement Project	-	-	-	...	...	...	...	...	...	-	-	4,60.00	11,53.07
IDA	Dam Rehabilitation & Improvement Project	-	-	-	31,17.01	2,83.99	34,01.00	40,98.68	3,93.09	44,91.77	-	-	...	...
IFAD	Integrated Livelihood Support Project	-	-	-	56,99.70	7,06.54	64,06.24	1,02,51.97	12,12.35	1,14,64.32	-	-	49,45.00	49,45.00
GOJP	Uttarakhand Forest Reserve Management	-	-	-	31,67.60	3,70.37	35,37.97	64,61.54	7,36.36	71,97.90	-	-	...	...
WB	Water Supply (Swajal-II)	-	-	-	...	...	...	...	...	...	-	-	...	13,11.70
ADB	Urban Infrastructure Development	-	-	-	...	...	...	...	...	...	-	-	1,61,22.00	2,67,79.20
	Total	-	-	-	9,63,84.28	1,10,69.80	10,74,54.08	57,07,94.17	5,57,58.15	62,65,52.32	-	-	10,88,54.00	79,17,60.71

(-) Information not available.

NB: Repayment of loan component of Externally aided Projects are being made through Block Loans for State Plan. Therefore project wise repayment position can not be given.

APPENDIX V
EXPENDITURE ON SCHEMES

A. Central Schemes (Centrally Sponsored Schemes and Central Schemes)

(₹ in lakh)

Sr. No.	GOI Scheme	State Scheme under Expenditure Head of Account	Normal/ Tribal/ Scheduled Caste	Budget Provision- 2017-18			2017-18				2016-17			
				GOI Share	State Share	Total	GOI Release	Expenditure			GOI Release	Expenditure		
								GOI Share	State Share	Total		GOI Share	State Share	Total
1	Additional Central Assistance for Externally Aided Projects	Uttarakhand Govt.	-	-	-	16,34,40.06	10,74,54.08	-	-	11,43,50.08	13,08,93.37	-	-	10,95,39.60
2	Anganwadi Services (Erstwhile Core ICDS)	Uttarakhand Govt.	-	-	-	-	2,79,90.11	-	-	-	-	-	-	-
3	Assistance to State Agencies for intra-state movement of food grains and FPS dealers margin	Uttarakhand Govt.	-	-	-	-	1,09,74.85	-	-	-	-	-	-	-
4	Biodiversity Conservation	Uttarakhand Govt.	-	-	-	10,00.00	4,74.51	-	-	4,60.00	-	-	-	-
5	Border Area Development Programme	Uttarakhand Govt.	100	-	-	36,00.00	31,00.00	-	-	33,33.72	27,08.31	-	-	28,40.62
6	Conservation of Natural Resources and Ecosystem	Conservation of Natural Resources and Ecosystem	-	-	-	-	-	-	-	-	4,42.82	-	-	-
7	Child Protection Scheme	Uttarakhand Govt.	-	-	-	-	9,07.57	-	-	-	-	-	-	-
8	Compensation to States or UTs for revenue losses due to phasing out of CST	Uttarakhand Govt.	-	-	-	-	45,30.00	-	-	-	-	-	-	-
9	Deen Dayal Antyoday Yojna	National Urban Livelihood Mission	-	-	-	1,00.00	-	-	-	-	5,38.10	-	-	6,24.64
10	Development Of Minorities : Education Scheme For Madrasas/Minorities	Uttarakhand Govt.	-	-	-	0.01	2,58.15	-	-	-	3,93.48	-	-	-
11	Development of Particularly Vulnerable Tribal Groups (PTG) - (CASP)	Uttarakhand Govt.	-	-	-	-	1,30.00	-	-	-	2,92.48	-	-	-
12	Development of Skills	Uttarakhand Govt.	-	-	-	-	20,32.43	-	-	-	-	-	-	-

(-) Information not available.

**APPENDIX V
EXPENDITURE ON SCHEMES**

A. Central Schemes (Centrally Sponsored Schemes and Central Schemes)

(₹ in lakh)

Sr. No.	GOI Scheme	State Scheme under Expenditure Head of Account	Normal/ Tribal/ Scheduled Caste	Budget Provision- 2017-18			2017-18				2016-17			
				GOI Share	State Share	Total	GOI Release	Expenditure			GOI Release	Expenditure		
								GOI Share	State Share	Total		GOI Share	State Share	Total
13	Development of Minorities Multi Sectoral Development Programme for Minorities	Uttarakhand Govt.	60:40	-	-	20,00.00	7,76.48	-	-	13,25.79	18,91.30	-	-	26,25.62
14	Development of Water Resources Information System	Construction of Water Resources Scheme	-	-	-	30.00	-	-	-	1.68	87.03	-	-	56.77
15	Food Subsidy for Decentralized Procurement of Food grains under NFSA	Uttarakhand Govt.	-	-	-	-	8,60,10.90	-	-	-	-	-	-	-
16	Grants for Local Bodies	Uttarakhand Govt.	-	-	-	-	4,85,14.83	-	-	-	-	-	-	-
17	Grants under Proviso to Article 275(1) of the Constitution (TSP2)	Uttarakhand Govt.	-	-	-	-	15,77.56	-	-	-	-	-	-	-
18	Grants-in Aid for State Disaster Response Fund	Uttarakhand Govt.	-	-	-	-	2,07,90.00	-	-	-	-	-	-	-
19	Green India Mission-National Afforestation Programme	Uttarakhand Govt.	-	-	-	7,20.11	3,36.24	-	-	4,71.92	-	-	-	-
20	Har Khet Ko Pani	Uttarakhand Govt.	-	-	-	-	32,40.00	-	-	-	-	-	-	-
21	Human Resource in Health and Medical Education	Uttarakhand Govt.	-	-	-	-	1,16,18.06	-	-	-	48,61.70	-	-	-
22	India Reserve Battalions and Reimbursement to States for Deployment of Battalions	Uttarakhand Govt.	-	-	-	-	12,75.00	-	-	-	-	-	-	-
23	Indira Gandhi National Disability Pension Scheme	Uttarakhand Govt.	-	-	-	-	24.96	-	-	-	-	-	-	-
24	Indira Gandhi National Old Age Pension Scheme	Uttarakhand Govt.	-	-	-	-	63,44.39	-	-	-	-	-	-	-
25	Information Technology	Uttarakhand Govt.	-	-	-	-	56.27	-	-	-	-	-	-	-

(-) Information not available.

APPENDIX V
EXPENDITURE ON SCHEMES

A. Central Schemes (Centrally Sponsored Schemes and Central Schemes)

(₹ in lakh)

Sr. No.	GOI Scheme	State Scheme under Expenditure Head of Account	Normal/ Tribal/ Scheduled Caste	Budget Provision- 2017-18			2017-18				2016-17			
				GOI Share	State Share	Total	GOI Release	Expenditure			GOI Release	Expenditure		
								GOI Share	State Share	Total		GOI Share	State Share	Total
26	Infrastructure Facilities For Judiciary	Uttarakhand Govt.	90%:10%	-	-	10,00.00	25,00.00	-	-	10,00.00	-	-	-	-
27	Integrated Development and Management of Fisheries	Uttarakhand Govt.	75%:25%	-	-	0.01	7,46.56	-	-	-	-	-	-	-
28	Integrated Development of Wild Life Habitats	Uttarakhand Govt.	-	-	-	3,81.02	32,00.36	-	-	9,44.20	17,44.17	-	-	3,75.29
29	Integrated Scheme On Agriculture Census And Statistics	Uttarakhand Govt.	100	-	-	29.86	1,56.00	-	-	25.40	61.53	-	-	21.29
30	Integrated Watershed Development Programme-State Component	Uttarakhand Govt.	-	-	-	11,00.00	9,97.00	-	-	15,13.17	-	-	-	-
31	Intensification of Forest Management	Uttarakhand Govt.	90%:10%	-	-	3,45.68	1,68.00	-	-	1,83.63	-	-	-	-
32	Irrigation Census	Uttarakhand Govt.	-	-	-	-	67.73	-	-	-	-	-	-	-
33	Inland Fisheries	Inland Fisheries	75:25	-	-	6,63.13	-	-	-	3,86.10	9,54.95	-	-	-
34	Livestock Census and Integrated Sample Survey	Uttarakhand Govt.	-	-	-	-	37.00	-	-	-	-	-	-	-
35	Livestock Census	17th Animal Census Work	100	-	-	0.01	-	-	-	4.09	60.00	-	-	-
36	Livestock Health and Disease Control (CASP)	Uttarakhand Govt.	100	-	-	60.00	3,32.90	-	-	3.15	1,58.75	-	-	16.66
37	Loans and Advances to State Governments	Loans and Advances to State Governments	-	-	-	-	-	-	-	-	1,45,43.81	-	-	-
38	Mahatma Gandhi National Rural Guarantee Programme-State Component	Uttarakhand Govt.	-	-	-	-	2,10,18.38	-	-	-	-	-	-	-
39	Mission For Development of 100 Smart Cities	Uttarakhand Govt.	-	-	-	1.01	18,00.00	-	-	3,00.00	-	-	-	-

(-) Information not available.

APPENDIX V
EXPENDITURE ON SCHEMES

A. Central Schemes (Centrally Sponsored Schemes and Central Schemes)

(₹ in lakh)

Sr. No.	GOI Scheme	State Scheme under Expenditure Head of Account	Normal/ Tribal/ Scheduled Caste	Budget Provision- 2017-18			2017-18				2016-17			
				GOI Share	State Share	Total	GOI Release	Expenditure			GOI Release	Expenditure		
								GOI Share	State Share	Total		GOI Share	State Share	Total
40	Modernisation of State Police Forces	Uttarakhand Govt.	100	-	-	10,00.01	7,87.51	-	-	-	84.42	-	-	11,47.81
41	Mission For Integrated Development Of Horticulture (MIDH)	Mission For Integrated Development Of Horticulture (MIDH)	-	-	-	-	-	-	-	-	47,49.73	-	-	31.15
42	National Ayush Mission CASP	Uttarakhand Govt.	90%:10%	-	-	12,00.01	22,82.46	-	-	22,42.29	11,87.93	-	-	-
43	National Career Services	Uttarakhand Govt.	-	-	-	-	16.57	-	-	-	1,16.38	-	-	31.61
44	National Crèche Scheme	Uttarakhand Govt.	-	-	-	-	1,67.48	-	-	-	-	-	-	-
45	National Family Benefit Scheme	Uttarakhand Govt.	-	-	-	-	2,24.81	-	-	-	-	-	-	-
46	National Food Security Mission	Uttarakhand Govt.	90%:10%	-	-	15,00.02	3,83.60	-	-	5,98.93	9,74.70	-	-	6,58.01
47	National Health Mission	Uttarakhand Govt.	-	-	-	-	44,04.00	-	-	-	-	-	-	-
48	National Health Protection Scheme	Uttarakhand Govt.	-	-	-	-	9,14.79	-	-	-	2,64,32.60	-	-	86,43.90
49	National Livestock Mission	Uttarakhand Govt.	100	-	-	4,00.00	2,64.81	-	-	3,17.69	1,85.40	-	-	-
50	National Mission for empowerment of women	Uttarakhand Govt.	-	-	-	0.01	18.89	-	-	20.77	-	-	-	-
51	National Mission on Horticulture	Uttarakhand Govt.	-	-	-	-	30,36.54	-	-	-	-	-	-	-
52	National Mission For Oil-Seed And Oil Palm	Uttarakhand Govt.	100	-	-	1,35.00	27.87	-	-	20.79	51.37	-	-	33.28
53	National Nutrition Mission (including ISSNIP)	Uttarakhand Govt.	-	-	-	-	18,66.25	-	-	-	-	-	-	-
54	National Mission on Agriculture Extension and Technology CS	National Mission on Agriculture Extension and Technology	90:10	-	-	30.02	-	-	-	10,12.13	1,05.11	-	-	9,56.50

(-) Information not available.

APPENDIX V
EXPENDITURE ON SCHEMES

A. Central Schemes (Centrally Sponsored Schemes and Central Schemes)

(₹ in lakh)

Sr. No.	GOI Scheme	State Scheme under Expenditure Head of Account	Normal/ Tribal/ Scheduled Caste	Budget Provision- 2017-18			2017-18				2016-17			
				GOI Share	State Share	Total	GOI Release	Expenditure			GOI Release	Expenditure		
								GOI Share	State Share	Total		GOI Share	State Share	Total
55	National E-Governance Plan-Agriculture -Information	Uttarakhand Govt.	100	-	-	10.02	-	-	-	4,64.79	78.60	-	-	68.93
56	National Education Mission - Rashtriya Madhyamik Shiksha Abhiyan	National Education Mission	90:10	-	-	1,05,47.60	-	-	-	1,08,20.36	1,24,63.88	-	-	91,51.05
57	National Education Mission - Teachers Training	National Education Mission	-	-	-	-	-	-	-	-	31,85.36	-	-	25,95.92
58	National Mission on sustainable Agriculture	National Mission on Sustainable Agriculture	90:10	-	-	25,00.00	-	-	-	9,14.24	8,00.00	-	-	26,68.27
59	National Mission for A Green India	National Mission for A Green India	100	-	-	7,20.11	-	-	-	4,71.92	3,04.03	-	-	-
60	National Programme of Mid Day Meals in School	Uttarakhand Govt.	100	-	-	20,00.00	97,14.20	-	-	33,48.99	84,83.19	-	-	1,08,38.28
61	National Rural Drinking water Programme State Component	Uttarakhand Govt.	100	-	-	60,00.00	1,10,27.56	-	-	66,41.60	88,18.61	-	-	77,54.27
62	National Rural Employment Guarantee Schemes (MGNREGA)	National Rural Employment Guarantee Scheme	-	-	-	4,50,00.00	-	-	-	2,15,74.07	1,44,01.71	-	-	1,47,85.74
63	National Rural Health Mission	Uttarakhand Govt.	-	-	-	12,50.00	2,69,27.34	-	-	12,45.27	-	-	-	-
64	National Rural Livelihood Mission (NRLM)	Uttarakhand Govt.	-	-	-	30,01.00	19,52.40	-	-	4,91.08	22,83.04	-	-	15,67.74
65	National Urban Health Mission	Uttarakhand Govt.	-	-	-	-	3,50.00	-	-	-	-	-	-	-
66	National Urban Livelihood Mission (NRLM)	Uttarakhand Govt.	90%:10%	-	-	7,98.00	8,00.27	-	-	3,77.63	-	-	-	-
67	National Social Assistance Programme (NSAP)	Annapurna Yojna	100%	-	-	96,80.00	-	-	-	87,15.07	80,99.25	-	-	79,23.82
68	National Education Mission : Sarva Shiksha Abhiyan (SSA)	Sarva Shiksha Abhiyan	-	-	-	-	-	-	-	-	2,52,68.98	-	-	3,01,46.51

(-) Information not available.

APPENDIX V
EXPENDITURE ON SCHEMES

A. Central Schemes (Centrally Sponsored Schemes and Central Schemes)

(₹ in lakh)

Sr. No.	GOI Scheme	State Scheme under Expenditure Head of Account	Normal/ Tribal/ Scheduled Caste	Budget Provision- 2017-18			2017-18				2016-17			
				GOI Share	State Share	Total	GOI Release	Expenditure			GOI Release	Expenditure		
								GOI Share	State Share	Total		GOI Share	State Share	Total
69	National Mission on Bovine Productivity	National Mission For Oil-Seed And Oil Palm	-	-	-	-	-	-	-	-	51.00	-	-	40.22
70	National Project On Management Of Soil Health And Fertility	National Project On Management Of Soil Health And Fertility	-	-	-	-	1,17.29	-	-	-	1,44.70	-	-	21.29
71	Nirbhaya Scheme WCD	Nirbhaya Scheme WCD	-	-	-	-	32.40	-	-	-	1,25.00	-	-	-
72	Other DM Projects (Including School Safety) (CASP)	Other DM Projects (Including School Safety) (CASP)	-	-	-	-	1,00.57	-	-	-	76.33	-	-	21,44.16
73	Past Liabilities	Past Liabilities	-	-	-	-	-	-	-	-	33.79	-	-	4,03.23
74	Paramparagat Krishi Vikas Yojana	Paramparagat Krishi Vikas Yojana	-	-	-	50.02	27,80.50	-	-	31,59.45	20,19.40	-	-	54,17.66
75	Pradhanmantri Avas Yojana	Uttarakhand Govt.	80:20	-	-	17,50.50	13,81.40	-	-	1,50,82.21	74,84.09	-	-	26,37.72
76	Pradhan Mantri Krishi Sinchaayi Yojana (PMKSY- Har Khet Ko Pani)	Pradhan Mantri Krishi Sinchaayi Yojana (PMKSY- Har Khet Ko Pani)	-	-	-	16,00.00	27,20.00	-	-	-	15,00.00	-	-	17.50
77	Pradhan Mantri Gramin Sadak Yojna (PMGSY)	Uttarakhand Govt.	100	-	-	6,50,00.02	7,02,21.00	-	-	8,00,00.00	5,50,20.00	-	-	4,50,00.00
78	Pradhan Mantri Krishi Sinchaayi Yojana (Watershed Development Works)-CASP	Uttarakhand Govt.	-	-	-	-	-	-	-	-	16,15.00	-	-	6,38.75
79	Pradhan Mantri Matru Vandana Yojna	Uttarakhand Govt.	-	-	-	-	2,78.32	-	-	-	-	-	-	-
80	Post Matric scholarship for economically BCs -CASP	Post Matric scholarship for economically BCs - CASP	100	-	-	10,00.00	-	-	-	6,51.84	74.31	-	-	45.37
81	Post Matric Scholarship for OBC Students	Uttarakhand Govt.	-	-	-	-	5,25.00	-	-	-	7,37.74	-	-	-

(-) Information not available.

APPENDIX V
EXPENDITURE ON SCHEMES

A. Central Schemes (Centrally Sponsored Schemes and Central Schemes)

(₹ in lakh)

Sr. No.	GOI Scheme	State Scheme under Expenditure Head of Account	Normal/ Tribal/ Scheduled Caste	Budget Provision- 2017-18			2017-18			2016-17				
				GOI Share	State Share	Total	GOI Release	Expenditure		GOI Release	Expenditure			
								GOI Share	State Share		Total	GOI Share	State Share	Total
82	Post Matric Scholarship-Tribal	Uttarakhand Govt.	-	-	-	-	6,00.25	-	-	-	-	-	-	-
83	Post-Matric Scholarship	Uttarakhand Govt.	-	-	-	-	39,69.00	-	-	-	-	-	-	-
84	Pre Matric Scholarship -Tribal	Pre Matric Scholarship - Tribal	-	-	-	-	1,04.44	-	-	-	-	-	-	-
85	Post Matric Scholarship for SC Students	Scholarship for post Matric SC Students	100	-	-	17,00.00	3,25.53	-	-	16,99.61	73,01.00	-	-	2,51.37
86	Project Elephant	Uttarakhand Govt.	100	-	-	0.01	3,41.56	-	-	2,65.09	-	-	-	-
87	Projects Financed From Nirbhaya Fund	Projects Financed From Nirbhaya Fund	-	-	-	-	-	-	-	-	6,62.29	-	-	-
88	Protection and Empowerment of Women	Protection and Empowerment of Women	-	-	-	-	-	-	-	-	2,13.32	-	-	1,16.46
89	Project Tiger	Uttarakhand Govt.	100	-	-	2,05.00	11,87.44	-	-	16,72.98	-	-	-	-
90	Rashtriya Krishi Vikas Yojna (RKVY)	Uttarakhand Govt.	100	-	-	10,10.01	79,66.40	-	-	86,37.42	46,57.40	-	-	54,17.66
91	Rain fed Area Development and Climate Change	Uttarakhand Govt.	-	-	-	-	6,45.00	-	-	-	-	-	-	-
92	Rashtriya Madhyamik Shiksha Abhiyan	Uttarakhand Govt.	-	-	-	-	1,58,19.82	-	-	-	-	-	-	-
93	Rashtriya Uchhatar Shiksha Abhiyan	Uttarakhand Govt.	-	-	-	19,50.00	20,27.90	-	-	14,14.74	67,86.02	-	-	10,93.74
94	Relief and Rehabilitation for migrants and repatriates	Uttarakhand Govt.	-	-	-	-	15.00	-	-	-	-	-	-	-
95	Sarva Shiksha Abhiyan	Uttarakhand Govt.	90%:10%	-	-	60,00.00	6,24,99.00	-	-	3,20,40.29	-	-	-	-
96	SBM-Rural-State Component	Uttarakhand Govt.	-	-	-	60,00.02	1,46,69.07	-	-	2,94,93.31	-	-	-	-

(-) Information not available.

APPENDIX V
EXPENDITURE ON SCHEMES

A. Central Schemes (Centrally Sponsored Schemes and Central Schemes)

(₹ in lakh)

Sr. No.	GOI Scheme	State Scheme under Expenditure Head of Account	Normal/ Tribal/ Scheduled Caste	Budget Provision- 2017-18			2017-18				2016-17			
				GOI Share	State Share	Total	GOI Release	Expenditure			GOI Release	Expenditure		
								GOI Share	State Share	Total		GOI Share	State Share	Total
97	Scheme for Adolescent Girls	Uttarakhand Govt.	-	-	-	-	8.76	-	-	-	-	-	-	-
98	Scheme of Polytechnics	Uttarakhand Govt.	-	-	-	-	81.00	-	-	-	-	-	-	-
99	Schemes for Safety of Women	Uttarakhand Govt.	-	-	-	-	1,65.98	-	-	-	-	-	-	-
100	Scheme Financed from Central Road Fund	Uttarakhand Govt.	100	-	-	1,00,00.00	86,20.00	-	-	62,06.16	13,67.00	-	-	74,57.68
101	Strengthening Consumer Forum, Consumer Counselling and Mediation	Uttarakhand Govt.	-	-	-	-	8.25	-	-	-	-	-	-	-
102	Schemes Arising out of the Implementation of the Person with Disabilities SJE (Equal Opportunities Protection of Rights and Full Participation) Act 1995	Equal Opportunities Protection of Rights and Full Participation	100	-	-	11.00	-	-	-	50.07	50.07	-	-	10.10
103	Sub-Mission on Seed and Planting Material	Uttarakhand Govt.	-	-	-	20.02	8,26.43	-	-	28,56.15	-	-	-	-
104	Special Central Assistance to Tribal Sub-Schemes	Uttarakhand Govt.	100	-	-	40,00.00	6,79.00	-	-	2,15.20	-	-	-	-
105	Shyama Prasad Mukherjee Urban Mission (CASP)	Uttarakhand Govt.	-	-	-	20,00.00	4,75.00	-	-	5,55.00	16,90.00	-	-	18,00.00
106	Special Assistance (CASP)	Uttarakhand Govt.	-	-	-	6,35,60.03	4,18,00.00	-	-	4,44,69.47	69,37,80.00	-	-	4,69,45.54
107	State and UT Grants under PMAY (URBAN)	Uttarakhand Govt.	80%:20%	-	-	80,00.00	43,90.98	-	-	2,18.20	33,75.98	-	-	-

(-) Information not available.

APPENDIX V
EXPENDITURE ON SCHEMES

A. Central Schemes (Centrally Sponsored Schemes and Central Schemes)

(₹ in lakh)

Sr. No.	GOI Scheme	State Scheme under Expenditure Head of Account	Normal/ Tribal/ Scheduled Caste	Budget Provision- 2017-18			2017-18				2016-17			
				GOI Share	State Share	Total	GOI Release	Expenditure			GOI Release	Expenditure		
								GOI Share	State Share	Total		GOI Share	State Share	Total
108	Strengthening Of Institutions For Medical Education Training And Research	Strengthening Of Institutions For Medical Education Training And Research	-	-	-	-	-	-	-	-	6,56.00	-	-	20,00.00
109	Strengthening of Machinery For Enforcement of Protection of Civil Rights Act 1955 and Prevention of Atrocities Act 1989 CASP	Strengthening of Machinery For Enforcement of Protection of Civil Rights Act 1955 and Prevention of Atrocities Act 1989 CASP	-	-	-	76.49	-	-	-	13.02	-	-	-	
110	Submission on Agriculture Extension	National Agriculture Extension and Technical Mission	-	-	-	8,54.65	-	-	-	6,33.75	-	-	9,56.49	
111	Sub-Mission on Agricultural Mechanisation	Uttarakhand Govt.	-	-	-	30,95.06	-	-	-	2,56.10	-	-	-	
112	Swachh Bharat Mission (Urban)	Uttarakhand Govt.	90%:10%	-	-	79,00.00	11,73.31	-	-	15,15.31	2,77.00	-	-	-
113	Swadhar Greh	Swadhar Greh	-	-	-	1,17.20	73.02	-	-	80.32	-	-	-	
114	Swachh Bharat Abhiyan	Nirmal Bharat Abhiyan	-	-	-	-	-	-	-	-	3,48,04.97	-	-	2,27,50.89
115	Support for Educational Development including Teachers Training and Adult Education	Uttarakhand Govt.	-	-	-	20.00	31,30.25	-	-	0.02	-	-	-	-

(-) Information not available.

**APPENDIX V
EXPENDITURE ON SCHEMES**

A. Central Schemes (Centrally Sponsored Schemes and Central Schemes)

(₹ in lakh)

Sr. No.	GOI Scheme	State Scheme under Expenditure Head of Account	Normal/ Tribal/ Scheduled Caste	Budget Provision- 2017-18			2017-18				2016-17			
				GOI Share	State Share	Total	GOI Release	Expenditure			GOI Release	Expenditure		
								GOI Share	State Share	Total		GOI Share	State Share	Total
116	Umbrella Scheme For Integrated Child Development Services (ICDS)	Umbrella Scheme For Integrated Child Development Services (ICDS)	90%:10%	-	-	3,12,02.92	-	-	-	2,59,66.01	2,16,36.84	-	-	1,17,83.69
117	Umbrella Integrated Child Protection Scheme (ICPS)	Umbrella Integrated Child Protection Scheme (ICPS)	75:25	-	-	8,00.00	-	-	-	8,00.00	15.54	-	-	31.71
118	Umbrella Scheme for Education of ST Students	Umbrella Scheme for Education of ST Students	100	-	-	1,20,30.00	-	-	-	73,02.86	50,90.57	-	-	40,72.17
119	Upgradation of Merit of SC Students (CASP)	Upgradation of Merit of SC Students (CASP)	-	-	-	-	-	-	-	-	4.00	-	-	-
120	Ujjawala	Uttarakhand Govt.	90%:10%	-	-	10.00	66.42	-	-	73.06	-	-	-	-
121	Urban Rejuvenation Mission - 500 Habitations	Uttarakhand Govt.	-	-	-	-	72,73.28	-	-	-	40,46.93	-	-	-
Total				-	-	48,61,79.45	69,57,32.44	-	-	44,80,05.32	1,13,39,05.25	-	-	37,61,56.68

NB 1: The State Government has not prepared the Budget Link Document. Linking of GOI Schemes to the Expenditure head of Account and matching to the State scheme (s) is based on the assumption of appropriateness/nearness to the State Scheme in the budget.

(-) Information not available.

APPENDIX V
EXPENDITURE ON SCHEMES

B-State Schemes

(₹ in lakh)

Sr. No.	State Scheme	N/TSP/S CSP	Plan Outlay		Budget Allocation		Expenditure	
			2017-18	2016-17	2017-18	2016-17	2017-18	2016-17
1	Acquisition of Land Under Pradhan Mantri Sadak Yojna	-	-	-	30,00.00	30,00.00	32,64.84	20,27.08
2	Assistance to State Aids Programme	-	-	-	...	4,00.00	...	0.00
3	Assistance to Special Planned Scheme	-	-	-	...	1,00.00	...	4,09.48
4	Assistance to Leprosy patients	-	-	-	7,40.88	...	6,36.01	...
5	Army Welfare	-	-	-	...	33,24.82	...	28,33.93
6	Assistance to Junior High Schools/ K.G. Nursery Schools	-	-	-	1,10,00.00	1,00,00.00	98,46.88	88,49.03
7	Assistance to Non Government Degree Colleges	-	-	-	61,50.00	58,60.01	69,43.24	60,97.72
8	Awards to players for winning the National Tournament	-	-	-	...	64.00	...	14.38
9	Assistance to Ayurvedic Universities	-	-	-	29,00.00	4,50.00	29,00.00	24,76.40
10	Balak evam Balika	-	-	-	21,93,12.64	20,81,37.08	21,60,25.08	17,08,90.09
11	Blindness Control in the State	-	-	-	4,43.31	4,52.95	4,04.33	3,63.39
12	Bharatkhande Hindustani Music University	-	-	-	2,53.96	2,86.33	2,51.97	2,37.99
13	Chief Minister Minority Talented Girl Promotion Scheme	-	-	-	65.00	...	64.85	...
14	Construction of Buildings for Primary Health Centres	-	-	-	...	67,91.88	...	58,09.05
15	Construction of Community Health Centre	-	-	-	64,89.01	71,60.13	66,09.25	54,99.37
16	Construction of Building for Govt. High School & Intermediate Colleges	-	-	-	2,00.00	2,60.00	1,85.00	22,85.79
17	Construction of Building for Library	-	-	-	...	20.00	...	0.00
18	Construction of Buildings of ITI (NABARD)	-	-	-	...	11,00.00	...	9,91.16
19	Construction of Buildings of Rajeev Gandhi Navoday Vidyalaya	-	-	-	2,50.00	2,00.00	2,50.00	50.00
20	Construction of Buildings of Dehradun Sports Colleges	-	-	-	1,00.00	2,00.00	41.91	2,00.00
21	Construction of Buildings of Pithoragarh Sports Colleges	-	-	-	...	2,00.00	...	2,00.00
22	Chief Minister Woman Continuous Livelihood Schemes	-	-	-	1,00.00	1,00.00	1,00.00	1,00.00

(-) Information not available.

APPENDIX V
EXPENDITURE ON SCHEMES

B-State Schemes

(₹ in lakh)

Sr. No.	State Scheme	N/TSP/S CSP	Plan Outlay		Budget Allocation		Expenditure	
			2017-18	2016-17	2017-18	2016-17	2017-18	2016-17
23	Chief Minister Old Woman Nutritious Schemes	-	-	-	...	20,20.56	...	19,93.46
24	Construction of Mini Stadium in Rural Areas	-	-	-	50.00	1,00.00	50.00	62.24
25	Construction of International Cricket Stadium	-	-	-	...	65,00.00	...	1,14.00
26	Construction of Trauma Centre on National Highways	-	-	-	...	1,00.01	...	87.36
27	Development of Youth Hostels	-	-	-	...	20.00	...	9.13
28	Development of Living Places of Wild Animal	-	-	-	...	1,11.00	...	1,10.81
29	Doon University	-	-	-	8,50.00	8,50.00	9,00.00	8,50.00
30	Dairy Development Schemes	-	-	-	1,40.00	1,50.00	1,40.00	1,09.92
31	Elected Students in Reputed Professional and Technical Institutes	-	-	-	46.40	46.40	46.40	0.00
32	Establishment of Sanskrit University	-	-	-	4,20.00	2,25.00	4,70.00	3,15.00
33	Establishment of New Government Degree Colleges	-	-	-	...	24,58.97	...	74,47.12
34	Establishment of Lalit Art and Music Art Academy in Dehradun	-	-	-	10.00	10.00	6.00	6.99
35	Establishment of Government Allopathic Hospitals	-	-	-	78,63.81	82,05.76	71,19.01	64,38.28
36	Establishment of State Woman Commission	-	-	-	...	1,62.32	...	1,07.58
37	Establishment of Offices at Block Level for Shiksha Adakaris	-	-	-	21,02.89	21,85.44	24,27.88	17,78.08
38	Establishment of New Government High School	-	-	-	...	14,82.19	...	55,37.11
39	Establishment of Rajiv Gandhi Navoday Vidyalaya	-	-	-	17,02.48	13,43.77	22,57.63	18,66.25
40	Eco Tourism	-	-	-	1,69.73	2,17.98	1,63.21	2,03.25
41	Establishment of Govt. Medical College Haldwani & Related Hospital	-	-	-	1,00.00	3,00.00	1,00.00	2,99.25
42	Establishment of Doon Medical College	-	-	-	25,00.00	35,00.00	29,10.00	60,00.00
43	Establishment of Leprosy eradication Centres	-	-	-	...	7,65.49	...	6,21.83
44	Establishment of Medical College in Almora	-	-	-	...	3,00.00	...	3,00.00
45	Establishment of Trauma Centres on National Highway	-	-	-	1,00.01	4,26.55	85.89	3,20.78
46	Establishment of Rural Woman Hospital	-	-	-	4,00.59	...	3,61.15	...

(-) Information not available.

APPENDIX V
EXPENDITURE ON SCHEMES

B-State Schemes

(₹ in lakh)

Sr. No.	State Scheme	N/TSP/S CSP	Plan Outlay		Budget Allocation		Expenditure	
			2017-18	2016-17	2017-18	2016-17	2017-18	2016-17
47	Establishment of Primary Health Centres	-	-	-	69,42.60	...	64,35.96	...
48	Former Pension Scheme	-	-	-	2,00.00	...	11,97.48	...
49	General Polytechnic	-	-	-	85,65.30	...	88,01.36	...
50	G.B. Pant College of Technology	-	-	-	17,90.00	18,79.40	17,10.00	18,00.17
51	Govt. Engineering College Dwarahat	-	-	-	9,50.00	9,53.00	10,00.00	8,98.00
52	Grants to Nehru Mountaineering Institutes	-	-	-	6,20.00	6,16.68	7,20.00	6,33.67
53	Government Degree College	-	-	-	1,20,11.26	1,20,95.31	1,06,63.08	99,78.14
54	Grants in Aid to Non Government Intermediate School	-	-	-	3,00,10.00	3,00,16.00	3,85,69.89	2,72,37.83
55	Grants to Herbal Research Institute	-	-	-	3,50.00	4,00.00	3,50.00	2,29.17
56	Government Primary and Junior Schools	-	-	-	22,49,77.66	...	20,39,51.13	...
57	Grants to Sports College	-	-	-	...	5,00.00	...	4,27.66
58	Govt. Engineering College Ghurdauri (Pauri)	-	-	-	11,20.00	11,15.01	11,65.00	9,90.00
59	Grants to Youth Welfare Counsel	-	-	-	30.00	40.00	28.28	50.00
60	Gaura Devi Kanya Dhan Yojna	-	-	-	0.01	1,37,50.00	15,00.00	52,01.50
61	Grants to Destitute Widows for Nutrition and Education for their Children	-	-	-	1,00,00.00	85,00.00	1,24,99.95	1,16,83.54
62	Government Tea Development Schemes	-	-	-	...	9,00.00	...	6,75.00
63	Indira Women Integrated Development Scheme	-	-	-	1,30.00	1,30.00	1,30.00	1,30.00
64	Kumaun University	-	-	-	46,00.00	41,82.27	48,00.00	41,50.15
65	MLA's Fund	-	-	-	1,64,35.35	1,64,35.35	2,05,01.25	1,64,35.25
66	Mera Gaanv Meri Sadak	-	-	-	...	12,00.00	...	9,19.59
67	Monthly Pension to Old Aged Writers	-	-	-	50.00	60.00	49.99	54.08
68	Medical College	-	-	-	1,55,32.33	1,51,69.37	47,22.35	1,43,02.21

(-) Information not available.

APPENDIX V
EXPENDITURE ON SCHEMES

B-State Schemes

(₹ in lakh)

Sr. No.	State Scheme	N/TSP/S CSP	Plan Outlay		Budget Allocation		Expenditure	
			2017-18	2016-17	2017-18	2016-17	2017-18	2016-17
69	Minority Development Fund	-	-	-	3,00.00	3,00.00	2,20.77	0.00
70	NABARD	-	-	-	...	10,00.01	...	4,19.21
71	Nationalisation of Basic Education Council	-	-	-	...	21,84,13.22	...	17,47,29.36
72	National Army Student Group	-	-	-	...	16,10.17	...	13,70.83
73	Old Age Farmer Pension	-	-	-	...	2,00.00	...	19,66.84
74	Old age Pension under Social Security	-	-	-	3,50,10.00	2,25,25.00	3,56,99.93	3,20,40.18
75	Organisation of Sparsh Ganga Programme	-	-	-	...	60.00	...	44.00
76	Provincialisation of Non Government Intermediate School	-	-	-	...	37,94.66	...	33,57.35
77	Payment of Excess Expenditure Under Prime Minister Rural Road	-	-	-	10,00.00	10,00.00	1,34.75	3,49.55
78	Pension to Freedom Fighters and their Dependants	-	-	-	10,00.00	15,00.00	13,46.94	8,84.15
79	Repairment of Roads under Prime Minister Rural Road Scheme	-	-	-	14,00.00	12,00.00	14,00.00	12,00.00
80	Rehabilitation of Kashmiri Migrants	-	-	-	5.81	5.81		5.27
81	State Open University	-	-	-	4,00.00	4,43.00	5,00.00	3,80.00
82	State Awards to the Skilled Players	-	-	-	60.00	...	14.99	...
83	Sri Dev Suman University	-	-	-	1,70.00	1,59.05	15.00	1,59.05
84	Strengthening of Present Government Degree Colleges	-	-	-	27,63.57	18,67.18	26,47.75	16,88.09
85	Strengthening and Development of Primary Schools	-	-	-	4,00.00	1,00.00	1,07.95	66.53
86	Strengthening of Government Polytechnic Training Institutes	-	-	-	...	73,13.00	...	58,34.76
87	Special Grants to Brilliant Students of Minor Community	-	-	-	...	65.00	...	0.00
88	Strengthening of Van Panchayat Scheme	-	-	-	...	1,37.70	...	1,01.24
89	Scholarships for Handicapped	-	-	-	40.00	55.00	0.88	3.68
90	Strengthening of Government Industrial Training Institutions	-	-	-	2,00.00	5,30.00	2,00.00	3,57.01

(-) Information not available.

APPENDIX V
EXPENDITURE ON SCHEMES

B-State Schemes

(₹ in lakh)

Sr. No.	State Scheme	N/TSP/S CSP	Plan Outlay		Budget Allocation		Expenditure	
			2017-18	2016-17	2017-18	2016-17	2017-18	2016-17
91	Scholarship to Students of Class 1 to 10th of Minority Community	-	-	-	5,05.00	11,11.00	4,07.41	1,03.37
92	Sarva Shiksha Abhiyan	-	-	-	...	25,00.00	...	16,72.88
93	Tea Development Projects	-	-	-	7,00.00	...	10,50.00	...
94	Uttarakhand Deen Dayal Gramin Awas Yojna	-	-	-	...	3,00.00	...	0.00
95	Women Dairy Development Projects	-	-	-	3,65.71	2,83.96	4,78.87	2,83.96
96	Welfare Fund for Anganvadi Employees	-	-	-	3,00.00	3,00.00	3,00.00	3,00.00
97	Strengthening of Revenue Police	-	-	-	...	13.51	...	15.07
98	Consolidation of Fields	-	-	-	...	11,54.72	...	0.07
99	Grants for Energy Conservation Fund	-	-	-	...	2,00.00	...	2,00.00
100	Establishment of new Government Degree Colleges	-	-	-	48,99.59	28,05.76	47,14.72	28,35.15
101	Establishment of Air Squadron N.C.C.	-	-	-	...	44.13	...	34.17
102	Development of Indoor Sport	-	-	-	16.00	17.50	15.39	15.92
103	Grants for Autonomous Institutions	-	-	-	40.00	45.00	37.92	43.90
104	Share Capital for Minority Finance and Development Corporation	-	-	-	...	50.00	...	...
105	Ahilya Bai Holkar Sheep-Goat Development Scheme	-	-	-	1,82.16	1,85.70	1,81.42	1,85.43
106	Fish Pond Construction Scheme in Hill Areas	-	-	-	40.00	30.00	1,17.82	30.00
107	Grants for Government Autonomous Hospitals	-	-	-	15,00.00	31,90.00	7,35.00	19,23.33
	Total-	-	-	-	68,92,78.35	66,20,41.11	63,36,83.76	57,23,09.60

(-) Information not available.

APPENDIX VI

DIRECT TRANSFER OF CENTRAL SCHEME FUNDS TO IMPLEMENTING AGENCIES IN THE STATE						
(Funds routed outside State Budget) (Unaudited Figures)						
Sr. No.	Government of India Scheme	Implementing Agency	N/TSP/SCSP	Government of India releases		
				2017-18	2016-17	2015-16
(₹ in lakh)						
1	Access to Knowledge for Technology Development and Dissemination (A2K+)	Government Post Graduate College, Uttarkashi	Normal	...	...	0.60
2	Agriculture Marketing	Uttarakhand Krishi Upadan Vipanan Board,	Normal	4,82.49	...	
3	Alliance and R & D Mission	Kumaun University, Doon University, G.B. Pant University of Agriculture and Technology, Pant Nagar, Additional Principal Chief Conservator of Forest, Environment, Uttarakhand, UCOST, Pt. L.M.S. Govt. PG College	Normal	...	3,36.93	12.21
4	Atal Innovation Mission	AIM-Haridwar, AIM-Rudraprayag, AIM-Bageshwar, AIM-Champawat, AIM-Uttarkashi, AIM-Chamoli, AIM-Pithoragarh, AIM-Almora, AIM-Nainital, AIM-Dehradun, AIM-Udham Singh nagar, Government Inter College Kotdwar, GGIC Joshimath	Normal	24.00	17.65	...
5	Atmosphere & Climate Research-Modelling Observing System	College of Forestry & Hill Agriculture, Ranichauri, Uttaranchal	Normal	7.63	7.79	...
6	Biodiversity Conservation	Uttarakhand Government	Normal	4,74.51	...	...
7	Biotechnology Research and Development	G.B. Pant University of Agriculture and Technology, Pant Nagar, College of Forestry & Hill Agriculture, Ranichauri, Uttaranchal, Kumaun University	Normal	54.45	2,11.47	...
8	Biogas Programme-Off grid	Uttarakhand Renewable Energy Development Agency	Normal	1,22.20	...	...

APPENDIX VI

DIRECT TRANSFER OF CENTRAL SCHEME FUNDS TO IMPLEMENTING AGENCIES IN THE STATE						
(Funds routed outside State Budget) (Unaudited Figures)						
Sr. No.	Government of India Scheme	Implementing Agency	N/TSP/SCSP	Government of India releases		
				2017-18	2016-17	2015-16
(₹ in lakh)						
9	Beti Bachao Beti Padhao	District Magistrate of various Districts	Normal	1,01.82	...	...
10	Bio Power Off grid	Uttarakhand Renewable Energy Development Agency	Normal	1.80	...	...
11	Border Area Development Programme	Uttarakhand Government	Normal	31,00.00	...	...
12	Capacity Building : Panchayat Sashaktikaran Abhiyan	Director, Panchayati Raj, Uttarakhand Rajya Panchayati Raj Kshamta Vikas Evam Karykram Prabandhan Samiti (UPCB&PM Society)	Normal	7,82.00	13,21.27	3.99
13	Capacity Building for Service Providers	Garhwal Mandal Vikas Nigam Ltd.IHM Dehradun, Uttarakhand Tourism Development Board	Normal	3,09.98	1,72.15	6,47.24
14	Centenaries and Anniversaries Celebrations	Mahadevi Verma Srijan Peeth	Normal	46.23	7.50	...
15	CIC and RTI	State Information Commission Uttarakhand, Uttarakhand Academy of Administration Nainital	Normal	5.00	...	...
16	Development of Infrastructure for promotion of Health research	Veer Chandra Singh Garhwali Govt. Med.& Science Research Institute Srinagar, Government Medical College Haldwani	Normal	...	25.90	1,25.00
17	Digital India Programme	Information Technology Development Agency, Dehradun	Normal	...	19,49.08	...
18	Disha Programme for Women in Science	Central Building Research Institute,G.B. Pant University of Agriculture and Technology, Pant Nagar, Kumaun University,	Normal	19.91	26.18	...
19	Development of Museums	Tourism and Culture, Uttarakhand Secretariat Dehradun	Normal	20.89	...	...

APPENDIX VI

DIRECT TRANSFER OF CENTRAL SCHEME FUNDS TO IMPLEMENTING AGENCIES IN THE STATE

(Funds routed outside State Budget) (Unaudited Figures)

Sr. No.	Government of India Scheme	Implementing Agency	N/TSP/ SCSP	Government of India releases		
				2017-18	2016-17	2015-16
(₹ in lakh)						
20	Domestic Promotion and Publicity including Market Development Assistance	Uttarakhand Tourism Development Board	Normal	25.00	...	...
21	E-Courts Phase II	Registrar General, High Court of Uttarakhand	Normal	87,84.94	...	...
22	Establishment Expenditure Ayush	Uttarakhand Ayurved University Harrawala Dehradun, State Medicinal Plants Board Uttarakhand, College of Forestry and Hill Agriculture Ranichauri Uttarakhand, Van Vikas Agency A B Sanrakshan Gopeshwar	Normal	1,05.33	...	...
23	Environmental Protection and Monitoring	Uttarakhand Environment Protection Pollution Control Board (envies centre)	Normal	...	8.03	...
24	Gender Budgeting	Uttarakhand Institute of Rural Development, Gender Issues Cell, Centre for Good Governance, Uttarakhand Academy of Administration, Nainital	Normal	9.86	...	...
25	Grid Interactive Renewable Power MNRE	Uttarakhand Jal Vidyut Nigam Ltd.	Normal	...	30.00	...
26	Higher Education Scheme	KL Polytechnic, Roorkee	Normal	...	9.00	...
27	Human Resource Development Handicraft	Uttarakhand Handloom & Handicrafts Development Council	Normal	...	...	7.17
28	Incentivization of Panchayats	Director, Panchayati Raj, Uttarakhand	Normal	1,33.00	1,40.91	...
29	Indigenous Breeds	Uttarakhand Livestock Development Board	Normal	...	4,00.00	...
30	Industrial Development of Backward and Remote Areas	State Industrial Development Corporation of Uttarakhand Ltd	Normal	...	5,70.21	...

APPENDIX VI

DIRECT TRANSFER OF CENTRAL SCHEME FUNDS TO IMPLEMENTING AGENCIES IN THE STATE						
(Funds routed outside State Budget) (Unaudited Figures)						
Sr. No.	Government of India Scheme	Implementing Agency	N/TSP/SCSP	Government of India releases		
				2017-18	2016-17	2015-16
(₹ in lakh)						
31	Industrial Research and Development	Government Post Graduate College, Uttarkashi	Normal	...	0.40	...
32	Integrated Scheme on Agriculture Census and Statistics	G.B. Pant University of Agriculture and Technology, Pant Nagar	Normal	1,56.00	0.79	...
33	Integrated Scheme on Agriculture Marketing	Uttarakhand State Agriculture Produce Marketing Board	Normal	...	5.11	...
34	International Co-operation S & T	Central Building Research Institute	Normal	...	4.95	...
35	Information Education and Communication, D/o Ayush	Uttarakhand Ayurved University	Normal	...	...	4.00
36	Information Education and Communication	Uttarakhand Ayurved University	Normal	0.20	...	...
37	Information Technology	Uttarakhand Government	Normal	56.27	...	...
38	Innovation, Technology Development and Deployment	Uttarakhand State Council for Science and Technology, S M Govt. P.G. College Pithoragarh Uttarakhand, Kumaun University S.S.J. Campus Almora, University of Petroleum & Energy Studies	Normal	5,83.56	...	...
39	Institutional Development for Inclusive Urban Governance, Building	Directorate of economics and statistics	Normal	28.83	...	...
40	Integrated Development of Tourist Circuits around specific Themes (Swadesh)	Uttarakhand Tourism Development Board	Normal	24,11.20	...	...
41	Khelo India National Programme for Development of Sports	State Youth Welfare Board Uttarakhand	Normal	2,89.73	3,00.73	...
42	Kala Sanskriti Vikas Yojna	Tourism & Culture, Uttarakhand Secretariat Dehradun	Normal	1,27.50	...	...

APPENDIX VI

DIRECT TRANSFER OF CENTRAL SCHEME FUNDS TO IMPLEMENTING AGENCEIS IN THE STATE						
(Funds routed outside State Budget) (Unaudited Figures)						
Sr. No.	Government of India Scheme	Implementing Agency	N/TSP/ SCSP	Government of India releases		
				2017-18	2016-17	2015-16
(₹ in lakh)						
43	Land Records Modernization Programme	Uttarakhand Land Records Modernisation Society	Normal	7.29	...	...
44	Manpower Development (including skill development in IT) DIT	Research Development and Training Cell, Uttarakhand Board of Technical Education Roorkee	Normal	25.47	...	...
45	Marketing Support and Services	Uttarakhand Handloom & Handicrafts Development Council	Normal	...	...	11.16
46	Mega Clusters Textiles	Uttarakhand Handloom & Handicrafts Development Council	Normal	...	...	10,12.50
47	MPS Local Area Development Scheme MPLADS	District Magistrates of various Districts	Normal	35,00.00	...	1,11.80
48	Mahatma Ghandi National Rural Employment Guarantee Yojna CS	Uttarakhand Rajya Rozgar Guarantee Sanstha	Normal	5,08,46.73	...	27,50.00
49	Management Support to RD Programmes and Strengthening of District Planning Process in Lieu of Programmes	Extension Training Centre,ETC Haldwani, Uttarakhand Institute of Rural Development, Principal Extension Training Centre Haridwar, PETC Hawalbagh, ETC Pauri	Normal	2,92.08	1,68.79	...
50	Media and Publicity Panchayati Raj	Director, Panchayati Raj, Uttarakhand	Normal	...	10.00	...
51	National Handloom Development Programme CS	Director of Industries, Govt. of Uttarakhand Dehradun,Uttarakhand Handloom & Handicrafts Development Council	Normal	60.82	29.97	22.91
52	National Building Organisation	Directorate of economics and statistics	Normal	...	22.00	...
53	National Fellowship and Scholarship for Higher Education of ST Children	National Institute of Technology, Uttarakhand	Normal	...	0.80	...

APPENDIX VI

DIRECT TRANSFER OF CENTRAL SCHEME FUNDS TO IMPLEMENTING AGENCEIS IN THE STATE

(Funds routed outside State Budget) (Unaudited Figures)

Sr. No.	Government of India Scheme	Implementing Agency	N/TSP/SCSP	Government of India releases		
				2017-18	2016-17	2015-16
(₹ in lakh)						
54	National Hydrology Project	Irrigation Department Uttarakhand	Normal	2,60.00	52.60	...
55	National AIDS and STD Control Programme	Uttarakhand State AIDS Control Society (USACS)	-	11,91.83	...	...
56	National Plants Medicinal Board	National Board for Medicinal Plants	Normal	...	...	83.69
57	National Mission on Agriculture Extension and Technology CS	Uttarakhand Seed and Tarai Development Corporation Ltd.G.B. Pant University of Agriculture and Technology, Pant Nagar	Normal	...	2,69.65	93.80
58	National Mission For Justice Delivery and Legal Reforms	Registrar General, High Court of Uttarakhand	Normal	...	2,65.81	...
59	National Plan For Dairy Development	Uttarakhand Co-operative Dairy Federation Ltd.	Normal	11,79.88	7,02.79	...
60	National Mission for Oil-Seed and Oil Palm	Kumaun University,G.B. Pant University of Agriculture and Technology, Pant Nagar	-	...	19.10	...
61	National Programme for Bovine Breeding	Uttarakhand Livestock Development Board	Normal	...	2,10.00	...
62	National Rural Employment Guarantee Scheme (MGNREGA) CS	Uttarakhand Rajya Rozgar Guarantee Sanstha	Normal	...	3,72,54.64	...
63	National Rural Livelihood Mission CS	State Project Management Unit-NRLM	Normal	52.50	1,82.34	...
64	Nirbhaya Scheme WCD	District magistrate district collector one stop centre Nainital,Distric Programme Officer U.S.Nagar	Normal	...	58.24	...
65	North Eastern Council	Indian Society Of Remote Sensing, Dehradun	Normal	...	0.10	...

(-) Information not available.

APPENDIX VI

DIRECT TRANSFER OF CENTRAL SCHEME FUNDS TO IMPLEMENTING AGENCEIS IN THE STATE

(Funds routed outside State Budget) (Unaudited Figures)

Sr. No.	Government of India Scheme	Implementing Agency	N/TSP/ SCSP	Government of India releases		
				2017-18	2016-17	2015-16
(₹ in lakh)						
66	National Initiative on inclusion of persons with Disabilities in Higher Education including Polytechnic for Disabled	KL Polytechnic Roorkee	Normal	...	...	23.00
67	Off Grid/ Distributed and Decentralised Renewable Power	Uttarakhand Renewable Energy Development Agency,Uttarakhand Project Development and Construction Corporation Ltd.,Uttarakhand Technical University Dehradun	Normal	...	8,26.89	...
68	One Stop Centre	District Magistrate of Various District	Normal	1,38.86	...	...
69	Policy Research Cell	Uttarakhand State Council For Science & Technology (UCOST)	Normal	...	18.00	...
70	Pradhan Mantri Gram Sadak Yojna- Centre Component	Uttarakhand Rural Roads Development Agency	Normal	0.27	...	...
71	Pradhan Mantri Awas Yojana CS	State DRDA Cell, Department of Rural Development	Normal	...	15.00	...
72	Pradhan Mantri Krishi Sinchaayi Yojana- CS	Watershed Project Management Unit, Uttarakhand, Uttarakhand Government	Normal	...	79.54	...
73	PRASAD- National Mission on Pilgrimage Rejuvenation and Spirituality Augmentation Drive	Uttarakhand Tourism Development Board	Normal	...	12,92.24	...
74	Propagation of RTI Act- Improving Transparency & Accountability in Government	Uttarakhand Academy of Administration, Nainital	Normal	...	28.34	...
75	Protection and Empowerment of Women	Uttarakhand Academy of Administration, Nainital	Normal	...	8.53	...
76	Package For (other than north east) Special Category States	State Industrial Development Corporation of Uttarakhand Ltd	Normal	26,94.01	...	22,77.51
77	Relief and Rehabilitation for migrants and repatriates	Uttarakhand Government	Normal	15.00	...	...

APPENDIX VI

DIRECT TRANSFER OF CENTRAL SCHEME FUNDS TO IMPLEMENTING AGENCEIS IN THE STATE						
(Funds routed outside State Budget) (Unaudited Figures)						
Sr. No.	Government of India Scheme	Implementing Agency	N/TSP/ SCSP	Government of India releases		
				2017-18	2016-17	2015-16
(₹ in lakh)						
78	Research and Development Support SERC	Doon University, Kumaun University, DAV(PG) College, Dehradun, UPES	Normal	9.74	35.09	60.00
79	Research and Development (Handicrafts)	Uttarakhand Handloom & Handicrafts Development Council	Normal	...	...	6.95
80	Research Education Training & Outreach	Government Post Graduate College, Uttarkashi, Director, Uttarakhand Science Education & Research Centre, Vasant Vihar, Dehradun, Uttarakhand, Uttarakhand State Council For Science & Technology (UCOST), Kumaun University	Normal	32.80	13.00	0.38
81	Schemes of Border Management	Executive Engineer, L.N.V. Champawat	Normal	...	2,00,00.00	...
82	Schemes of States Financed from Central Road Fund	Uttarakhand Government	Normal	86,20.00	...	...
83	Science and Technology Programme For Socio-Economic	Uttarakhand State Council For Science & Technology (UCOST), Gurukula Kangri Vishwavidyalaya, Haridwar, C.S. & W.C.R. & T.I., I.C.A.R, Government Post Graduate College, Uttarkashi, Uttarakhand Bio Product and Technology Development SRC Cooprtive, G.B. Pant University of Agriculture and Technology, Pant Nagar	Normal	...	1,30.11	...
84	Science and Technology Institutional & Human Capacity Building	Dayanand Brijendra Swaroop (PG) College, Karanpur Dehradun, Uttarakhand State Council for Science and Technology, Kumaun University, Doon University, UPES, Govt PG College Uttarkashi	Normal	3,94.17	...	...

APPENDIX VI

DIRECT TRANSFER OF CENTRAL SCHEME FUNDS TO IMPLEMENTING AGENCEIS IN THE STATE						
(Funds routed outside State Budget) (Unaudited Figures)						
Sr. No.	Government of India Scheme	Implementing Agency	N/TSP/ SCSP	Government of India releases		
				2017-18	2016-17	2015-16
(₹ in lakh)						
85	Setting up of Nation wide Network of Laboratories for Managing Epidemics and National Calamity	Govt. Medical College, Haldwani	Normal	...	...	1,30.00
86	Seismological and Geosciences (SAGE)	Kumaun University	Normal	...	8.00	...
87	State Science and Technology Programme	Uttarakhand State Council For Science & Technology (UCOST)	Normal	...	1,52.80	...
88	Statutory Institutions	L.S.M. Govt. P.G. College,Pithoragarh,Uttarakhand, Uttarakhand Space Application Centre(USAC), State Medicinal Plants Board Uttarakhand, Uttarakhand Forest Development Corporation, Uttarakhand Ayurved University,Horawala,Dehradun-248001, Uttarakhand, India	Normal	...	1,36.12	...
89	Strengthening of Ayush Delivery System	Gurukula Kangri Vishwavidyalaya, Haridwar	Normal	...	7.00	...
90	Small Hydro Power-off grid interactive	Uttarakhand Jal Vidyut Nigam, Uttarakhand Renewable Energy Development Agency	Normal	4,04.66	...	...
91	Small Hydro Power-off grid	Uttarakhand Renewable Energy Development Agency	Normal	4.58	...	...

APPENDIX VI

DIRECT TRANSFER OF CENTRAL SCHEME FUNDS TO IMPLEMENTING AGENCIES IN THE STATE						
(Funds routed outside State Budget) (Unaudited Figures)						
Sr. No.	Government of India Scheme	Implementing Agency	N/TSP/SCSP	Government of India releases		
				2017-18	2016-17	2015-16
(₹ in lakh)						
92	Solar Power-grid Interactive	Uttarakhand Renewable Energy Development Agency	Normal	27,08.83	...	...
93	Solar Power-Off grid	Uttarakhand Renewable Energy Development Agency	Normal	5,70.92	...	...
94	Sub-Mission on Agriculture Extension	Uttarakhand Government	Normal	8,54.65	...	...
95	Sugar Subsidy payable under PDS	Commissioner Food and Civil Supplies Department, Uttarakhand	Normal	3,32.69	...	...
96	Support to Discom For Purchase of Gas Based Power	Uttarakhand Power Corporation Limited	Normal	76,16.05	69.00	...
97	Swadesh Darshan- Integrated Development of Theme Based	Uttarakhand Tourism Development Board	Normal	...	40,49.94	...
98	Top Class Education Scheme For SC	National Institute of Technology, Uttarakhand	Normal	...	35.86	...
99	Support to States	Uttarakhand Power Corporation Limited	Normal	...	...	3.00
100	Training Schemes PPG & P	Uttarakhand Academy of Administration, Nainital,	Normal	12.06	1,13.66	...
101	Technology Development Programme	LSM Govt. P.G. College, Pithoragarh, Uttarakhand, Gurukula Kangri Vishwavidyalaya, Haridwar, Uttarakhand State Council For Science & Technology (UCOST),	Normal	...	1,37.91	9.30
102	Women's Helpline	District Magistrate women helpline, Dehradun	Normal	46.79	...	...
Total				10,01,37.00(*)	7,19,49.91	73,96.21

(*) Out of the total releases of ₹ 21,75,17.86 lakh, an amount of ₹ 10,01,37.00 lakh was released to State Implementing Agencies. The Appendix excludes an amount of ₹ 10,51,16.36 lakh released to Central Bodies located in the State outside the purview of the Government of Uttarakhand. An amount of ₹ 1,22,64.50 lakh was also released to various other organizations outside the purview of the Government of Uttarakhand.

APPENDIX VII- ACCEPTANCE AND RECONCILIATION OF BALANCES

1. Acceptance of Balances

(Rs in lakh)

Sl. No.	Head of Account	Number of Acceptances Awaited	Earliest Year from which Acceptances are Awaited	Amount of Differences from the earliest year to 31 March 2018
1	6401- Loans for Crop Husbandry.	01	2009-10	2.38
		01	2010-11	1,50.00
		01	2011-12	15,00.00
		02	2013-14	2,10,40.26
		02	2014-15	1,34,89.06
		...	2016-17	...
		...	2017-18	...
2	6425-Loans for Co-operations	01	2000-01	84.88
		07	2001-02	1,04.91
		04	2002-03	1,02.40
		10	2003-04	2,44.58
		08	2004-05	2,56.14
		05	2005-06	1,06.69
		03	2006-07	0.57
		08	2007-08	1,97.50
		02	2008-09	0.35
		10	2009-10	3,40.31
		09	2010-11	18.55
		07	2011-12	92.49
		10	2013-14	3,30.37
		06	2014-15	2,90.44
		04	2015-16	2,81.52
		03	2016-17	54.97
		02	2017-18	43.75

APPENDIX VII- ACCEPTANCE AND RECONCILIATION OF BALANCES

1. Acceptance of Balances

(Rs in lakh)

Sl. No.	Head of Account	Number of Acceptances Awaited	Earliest Year from which Acceptances are Awaited	Amount of Differences from the earliest year to 31 March 2018
3	6801-Loans for Power Projects.	01	2001-02	0.09
		01	2002-03	11.45
		07	2003-04	23.60
		01	2004-05	0.45
		10	2005-06	18,87.55
		09	2006-07	39,09.50
		12	2007-08	1,17,48.62
		21	2008-09	14,25.54
		07	2009-10	21,01,79.10
		74	2010-11	94,20.58
		38	2011-12	1,22,60.98
		06	2013-14	52,52.55
		03	2014-15	12,26.00
		07	2015-16	78,18.86
		12	2016-17	55,42.15
4	7055-Loans for Road Transport	07	2017-18	62,63.61
		01	2015-16	1,00.00
		01	2016-17	4,18.37
		4	2017-18	8,23.61

APPENDIX VII**ACCEPTANCE AND RECONCILIATION OF BALANCES (As depicted in Statement 18 and 21)****2.Unreconciled differences between Ledger and Broadsheet**

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

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

APPENDIX-VIII
FINANCIAL RESULTS OF IRRIGATION WORKS

Sl. No.	Name of the Project	Capital Outlay during the year			Capital Outlay to the end of the year			Revenue Receipts during the year			Revenue foregone or remission of revenue during the year	Total revenue (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 (col.16) over revenue (col.13) (-)	Rate percent on Capital Outlay to end of the year	Interest on direct Capital Outlay	Surplus of revenue over Expenditure (+) or Excess of Expenditure over Revenue (-)	Rate percent on Capital Outlay to end of the year
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21
(₹ in lakh)																				
A- MAJOR SCHEME																				
The State Government has intimated that no irrigation scheme has been declared as commercial by the State Government.																				

APPENDIX-IX

ANNEXURE TO STATEMENT NO 16

STATEMENT OF COMMITMENTS ON INCOMPLETE PUBLIC WORKS CONTRACTS (AS ON 31 MARCH 2018)

(₹ in lakh)

SI No.	Name of the Project/ Works	Estimated cost of work/date of sanction	Year of commencement	Target year of completion	Physical progress of work in Per cent	Expenditure during the year	Progressive expenditure to the end of the year	Pending payments	Revised cost, if any /date of revision	Cost of balance work adjustment to inflation
1	2	3	4	5	6	7	8	9	10	11
CD P.W.D. Almora										
1	Macadamization of km.1 to 3 & km.10 to 11 of Kafadkhan-Binsar Motor road under Vidhan Sabha Kshetra Almora Chief Minister Declaration no. 896/2014	1,51.63 18-08-2015	23-06-2016	22-06-2017	14.28	21.56	21.65	1,29.98	-	-
2	Improvement of Chitai to Manyoli Motor road Km.0.00 to 2.00 under Vidhan Sabha Kshetra Almora	1,26.61 11-07-2016	02-01-2017	01-01-2018	11.72	14.74	14.84	1,11.77	-	-
3	Improvement and Macadamize of MR from Dalband to Harish Devadi of km. 0.500 to 2.00 under Vidhan Sabha Kshetra Almora in Distt. Almora CM declaration no. 895/2014	1,11.84 19-06-2015	27-02-2016	26-11-2016	44.21	23.22	49.44	62.40	-	62.40
4	construction of Makdao-Dashaula Motorable road (km.1 to 5)	1,55.98 11-07-2016	06-09-2016	05-06-2017	35.98	9.50	56.12	99.86	-	99.86
5	Construction of Motorable road from Old Jageshwar to Koteswar under Vidhan Sabha Kshetra Jageshwar in Almora District	4,52.07 13-01-2016	29-10-2016	28-10-2017	4.21	24.06	19.02	4,33.05	-	4,33.05
6	New construction of Bhagartola-Chamua-kapkoli motor road under Vidhan Sabha Kshetra Jageshwar in Almora	4,38.73 13-01-2016	29-10-2016	28-10-2017	11.59	49.77	50.86	3,87.87	-	3,87.87
7	New construction of motor road from Bheel village motor road to Farkholi-Malli Maoli under Dana-Ara Sulfad Motor Marg under Legislative Assembly Area Jageshwar under Janpad Almora	1,77.89 13-01-2016	28-12-2016	27-06-2017	0.05	0.00	0.09	1,77.80	-	1,77.80
8	New construction of motor road from Dhauladevi-Chil motor road to Sindhiyamalla-Tadkot-gunaditya motor road under Vidhan Sabha Jageshwar in Almora	4,04.30 13-01-2016	29-10-2016	28-07-2017	0.02	0.00	0.09	4,04.21	-	4,04.21
9	New construction of Motorable road from Garudabaj to Kane under Vikas Khand Dhauladevi in district Almora	2,86.99 13-01-2016	29-11-2016	28-11-2017	0.03	0.00	0.09	2,86.90	-	2,86.90
10	Construction of motor road from Khola motor road to Bartoli Banthok under Vidhan Sabha Jageshwar in Almora District	2,27.93 27-06-2016	28-12-2016	27-09-2017	9.25	20.99	21.09	2,06.84	-	2,06.84
11	New construction of Motor road from Galli to Raul under Vidhan Sabha Jageshwar in Almora	2,30.97 21-09-2016	04-01-2017	03-07-2017	3.11	7.09	7.19	2,23.78	-	2,23.78

(-) Information not available.

APPENDIX-IX

ANNEXURE TO STATEMENT NO 16

STATEMENT OF COMMITMENTS ON INCOMPLETE PUBLIC WORKS CONTRACTS (AS ON 31 MARCH 2018)

(₹ in lakh)

SI No.	Name of the Project/ Works	Estimated cost of work/date of sanction	Year of commencement	Target year of completion	Physical progress of work in Per cent	Expenditure during the year	Progressive expenditure to the end of the year	Pending payments	Revised cost, if any /date of revision	Cost of balance work adjustment to inflation
1	2	3	4	5	6	7	8	9	10	11
12	Construction of motor road from Kilometre 62 Taleth to Bikkola Band at Almora Ghat Motor road in Vidhansbha Jageshwar, under Chief Minister Declaration No. 126/2011 in Almora District	4,74.05 07-10-2016	01-01-2017	30-06-2017	3.29	15.48	15.58	4,58.47	-	4,58.47
13	Improvement and Macadamize of MR from Basolikhanto Chamtola under Jageshwar in Almora (Phase II)	1,70.06 27-06-2016	28-12-2016	27-12-2017	4.94	8.30	8.40	1,61.66	-	1,61.66
14	Macadamize and beautification of Edge to Edge in km 1 to 5 of Aartola-Jageshwar-Naini motor road (Phase II) under Jaweshwar in Almora District	1,81.70 27-06-2016	07-07-2017	01-01-2018	7.29	13.12	13.24	1,68.46	-	1,68.46
15	Extension of martyr Mohan Singh Motor road to Basoli under Vikas khand Takula in Almora District	1,75.00 19-11-2008	29-10-2016	28-04-2017	20.36	33.88	35.63	1,39.37	-	1,39.37
16	Improvement and Macadamize of Mamarchhina-Patia motor road under State plan in Almora District	3,03.24 18-08-2015	06-06-2016	05-06-2017	18.57	36.62	56.31	2,46.93	-	2,46.93
17	Construction of Motor Road from km 1 to 7.50 of Dotal village Motor Road at Korichhina- Bagwalipokharof km.14 Motor road in Legislative Assembly Dwarahat	4,55.89 29-02-2016	25-11-2016	24-11-2017	15.05	66.58	68.59	3,87.30	-	3,87.30
18	Construction of Kafhana-Sutargaon Motor road Km. 8 of Korichhina-Bagwalipokhar Motor road under Vidhan Sabha Kshetra Someshwar in Almora District	1,17.19 21-03-16*	05-09-2016	04-03-2017	13.03	15.27	15.27	1,01.92	-	-
19	Construction work of motor road from Km 1.00 to 5.00 on Gagas -Menala Eradi Motor Road at Dwarahat in Almora	2,34.89 14-09-2016	15-06-2017	14-02-2018	38.01	0.28	89.28	1,45.61	-	1,45.61
Provincial Division P.W.D. Almora										
20	Macadamize and Improvement of Base-Betaleshwar Motor Road (Km.1.00 to6.00) under District Almora	2,02.54	10-03-2015	09-06-2016	100	1,92.54	1,92.54	10.00	-	-
21	Macadamize and Improvement of Kushailband-Thuasimal Motor road (km.1.00 to 10.00) under Jageshwar in Almora	4,74.61	14-07-2015	13-10-2016	60	1,39.39	1,39.39	3,35.22	-	-
22	New construction of Harda-Shitalakhet Motor road under State Plan in District Almora	4,20.00	31-01-2016	29-01-2017	100	2,40.14	2,40.14	1,79.86	-	-
23	Macadamization of Merdhura-Satyon motor road by P.C. (km. 1.00 to3.00) under State Plan in Distt. Almora	1,72.49	19-12-2015	18-12-2016	88	64.91	64.91	1,07.58	-	-
24	Construction of 24 meter span steel girder bridge at km 4.00 Pakhuda of Havalbag-Basauli Motor Road under CM decl.	1,21.62	09-03-2016	08-09-2016	98	98.50	98.50	23.12	-	-

(-) Information not available.

APPENDIX-IX

ANNEXURE TO STATEMENT NO 16

STATEMENT OF COMMITMENTS ON INCOMPLETE PUBLIC WORKS CONTRACTS (AS ON 31 MARCH 2018)

(₹ in lakh)

SI No.	Name of the Project/ Works	Estimated cost of work/date of sanction	Year of commencement	Target year of completion	Physical progress of work in Per cent	Expenditure during the year	Progressive expenditure to the end of the year	Pending payments	Revised cost, if any /date of revision	Cost of balance work adjustment to inflation
1	2	3	4	5	6	7	8	9	10	11
Provincial Division P.W.D. Almora										
25	Macadamize of Kathpudiya to Kurchaun motor road under Vidhan Sabha Someshwar in Almora C.M. Declaration	2,37.61	17-03-2016	16-12-2016	100	0.00	0.00	2,37.61	-	-
Rural Works Deptt. Division Almora										
26	Hill cutting work of Kwarab to Kosi motor road under State Plan in District Almora	5,25.00	26-03-2016	25-03-2017	95	3,11.90	3,11.90	2,13.10	-	-
27	Construction of 15 mtr. Span T beam Bridge Km. 03.07,08 of Kushailband-Thuasimal motor road under State Plan in District Almora	1,54.62	26-03-2016	25-03-2017	85	55.96	55.96	98.66	-	-
28	Macadamization & Improvement of Baanga-Palna-Nisni-Anriyakot motor road (km.1.00 to5.00) under State Plan in District Almora	2,91.37	18-05-2016	17-05-2017	65	1,30.93	1,30.93	1,60.44	-	-
29	Construction of 42mtr.span Steel girder bridge km. 7 of Lodhiya-Chaumu motor road under State Plan in Almora	4,97.33	18-05-2017	17-11-2017	70	91.66	91.66	4,05.67	-	-
30	Macadamize of Katarmal-Surya Temple motor road under Chief Minister Declaration no. 903/2014 in Almora	1,56.31	02-06-2017	01-06-2017	60	33.70	33.70	1,22.61	-	-
31	Macadamize of Paikham-nainoli motor road of km. 1.00 to 3.00 under CM Declaration in District Almora	1,37.57	16-09-2016	15-09-2017	70	34.33	34.33	1,03.24	-	-
32	Macadamize of Jyoli-Kujyadi Basar Motor road of km.1.00 to 3.00 under State Plan in Almora	1,79.57	17-12-2016	16-09-2017	45	47.95	47.95	1,31.62	-	-
33	New construction of motor road upto Utheshwar Mahadev Temple of km.5.00 of Chaykhan- Thuasimal motor road under State Plan in Distt. Almora (Hill cutting)	1,65.29	27-12-2016	26-09-2017	75	39.31	39.31	1,25.98	-	-
34	New construction of motor road fromThakoli Band to Badyura Balma (km.6.00 to 9.00) under SCSP in Almora	5,95.00	01-02-2017	01-10-2017	30	30.25	30.25	5,64.75	-	-
Provincial Division P.W.D. Ranikhet Almora										
35	Under the state plan, paisiya-Pipana in Vidhan Sabha area Sult of the district Almora via paisiya-Pipna-jheepa- Tanla Simlital-chhidinda-jamhiharkhet under Dabhra expansion hill cutting, culvert and wing wall between km. 18.00 to 28.25.	3,66.68 03/2016	09/2016	05-09-2017	90	1,75.76	1,75.76	0.00	-	-

(-) Information not available.

APPENDIX-IX

ANNEXURE TO STATEMENT NO 16

STATEMENT OF COMMITMENTS ON INCOMPLETE PUBLIC WORKS CONTRACTS (AS ON 31 MARCH 2018)

(₹ in lakh)

SI No.	Name of the Project/ Works	Estimated cost of work/date of sanction	Year of commencement	Target year of completion	Physical progress of work in Per cent	Expenditure during the year	Progressive expenditure to the end of the year	Pending payments	Revised cost, if any /date of revision	Cost of balance work adjustment to inflation
1	2	3	4	5	6	7	8	9	10	11
36	Under the state plan, paisiya-Pipana in Vidhan Sabha area Sult of the district Almora via paisiya-Pipna-jheepa- Tanla Simlital-chhidanga-Jamhiharkhet under Dabhra expansion km. 1.00 to 18.00 construction work of part II	3,63.82 08/2016	12/2016	27-12-2017	65	2,24.55	2,24.65	0.00	-	0.00
37	Hill cutting and culvert construction between km. 1.00 to 12.00 of Gagas-Uri Mahadev Sailpani-bhikiyasain Motor road under State Plan,	3,90.11 022004	05/2016	25-05-2017	60	73.46	1,52.52	0.00	-	0.00
38	Construction of remaining part of km. 1 to 8 between valmara syaldeh Kedar motor road and km. 9 to 15 hill cutting and construction of wing wall	4,06.20 03/2016	10/2016	19-10-2017	70	2,99.17	3,46.48	0.00	-	0.00
39	Under the honourable C.M. Declaration no. 353/2011, the construction of 36 meter span steel girder bridge on Vinod river of Bairtiya under the change in district council marg from Ghatgad to Malli Bazaar Deghat in Vidhan Sabha area salt of Almora	2,24.11 03/2016	12/2016	29-12-2017	30	7.33	7.33	0.00	-	0.00
40	Under the honourable C.M. Declaration no. 353/2011, construction of 36 meter span steel girder bridge on Vinod river of Bairtiya under the change in district council marg from Ghatgad to Malli Bazaar Deghat in Vidhan Sabha area salt of Almora (Hill cutting and construction of R.C.C. culvert and Wing Wall)	1,06.00 03/2016	09/2016	21-09-2017	50	13.93	30.75	0.00	-	0.00
41	Hill cutting and construction of R.C.C. culvert from km.19 to 24 from Tadikheth-Pipli-Manjoorkhan motor road under State Plan	1,56.53 03/2016	10/2016	19-10-2017	65	63.94	84.94	0.00	-	0.00
42	Hill cutting and Scupper work Km. 1 to 4 of Patharkhola Mahargaon Motor road under Vidhan Sabha Kshetra Salt under State Plan	1,13.22	01-2016	22-01-17	75	15.86	54.58	0.00	-	0.00
CD,PWD,Ranikhet										
43	Reconstruction & Improvement of Kukuchhina Garjia Paili Motor road under State Plan	3,29.53 07-04-2015	28-04-2015	31-03-2018	65	52.53	2,12.13	-	-	-

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(₹ in lakh)

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1	2	3	4	5	6	7	8	9	10	11
44	Construction of 35mtr.steel girder bridge km. 8 of Kafda-badait Motor road	1,22.71 26-08-2015	08-2015	31-03-2018	20	7.62	25.27	-	-	-
45	Improvement of Nagarjun Dahal Jalali motor road by PC (Km.1.000 to 13.000)	2,11.21 19-09-2015	10-10-2015	31-03-2018	72	44.67	1,53.89	-	-	-
46	Improvement of Simapani-Dhungadhara-Kanauli Laluri motor road by PC (Km.1.000 to 8.000)	1,36.05 14-10-2015	14-10-2015	31-03-2018	43	16.12	58.81	-	-	-
47	Improvement of Bajan-Sinar Motor road by Hot mix Under Vikas khand Bhikiyasain	3,49.64 19-12-2015	09-01-2016	31-03-2018	77	1,57.35	2,70.72	-	-	-
48	Supply of R.B.I.Grade-81at Nagarjun Dahal Jalali motor road	1,77.77 23-01-2016	Jan-16	31-03-2018	91	0.00	1,61.53	-	-	-
49	New Construction of Rinchi Mohnari Bhalla Badwar Bhalla Bhakuniya Motor road under State Plan	2,49.60 27-02-2016	05-03-2016	31-03-2018	91	51.18	2,27.42	-	-	-
50	Macadamize & Improvement of motor road of km.4 to Dhanyari of Kafda-badait-Dhaulagarh motor road	3,39.98 30-07-2016	Jul-16	31-03-2018	75	1,91.09	2,56.60	-	-	-
51	Expansion of Gairad motor road upto Dwarahat from N.H. no.87 E under Vikas Khand Dwarahat Distt. Almora	2,51.43 29-08-2016	Aug-16	31-03-2018	54	95.66	1,36.65	-	-	-
52	Macadamize & Improvement of Vijaypur Dhankhalgaon motor road under State Plan	1,18.08 16-12-2016	Dec-16	31-03-2018	50	58.98	58.98	-	-	-
53	Reconstruction & Improvement of Kafda-Kiroli motor road under Vidhan Sabha Kshetra Dwarahat under State Plan	1,92.74 30-12-2016	Dec-16	31-03-2018	34	65.36	65.36	-	-	-
C.D. P.W.D. Lohaghat Champawat										
54	Reconstruction & Improvement from Degree College Lohaghat via Gangnaula Naskhola to Pokharibora Motor Road under Vidhan Sabha Lohaghat Distt.Champawat	1,56.74 22-03-2013	22-03-2013	Mar-16	75	0.00	1,56.42	0.32	-	-
55	Construction of Ghat Netra Salan Motor road & Construction of Bridge under Chief Minister Gram Sabha Sanyojan Yojna	1,51.20 28-03-2011	28-03-2011	-	90	0.00	1,45.28	5.92	-	-
56	New construction of Motor road from Khetkhan Paridhyani to Goshni Oligaon under District Champawat	2,13.90 04-01-2017	04-01-2017	-	0	0.00	0.10	2,13.80	-	-
57	Construction of Motor road from Akhiltarini Temple Digalichaud to Khilpati under Vikas Khand Lohaghat in District Champawat	1,58.33 11-10-2017	11-10-2017	-	0	0.10	0.10	1,58.23	-	-

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1	2	3	4	5	6	7	8	9	10	11
C.D. P.W.D. Lohaghat Champawat										
58	Reconstruction & Improvement of Sirtoli-Mangoli Motor road in District Champawat under State Plan	1,33.88 13-01-2016	13-01-2016	28-01-2018	100	74.00	97.39	36.49	-	-
59	Reconstruction & Improvement of Lamtaal-Agar-Khakauda Pokhara under State Plan	2,55.10 21-12-2016	21-12-2016	-	0	0.00	0.60	2,54.50	-	-
60	Reconstruction & Improvement of Motor road from Lohaghat Khrtikhan Thak band to Kundi Mahara under Vikas Khand Lohaghat in District Champawat	1,49.47 11-10-2017	11-10-2017	-	0	0.10	0.10	1,49.37	-	-
61	Expansion of Ghatnetra Salan Motor road and Construction of Bridges under Chief Minister Gram Sabha Sanyojan Yojna	1,51.20 28-03-11	28-03-11	-	90	0.00	1,45.28	5.92	-	-
62	New construction of Khetikhan Paridhyani to Goshni Oligaon in District Champawat	2,13.90 04-01-17	04-01-17	-	0	0.00	0.10	2,13.80	-	-
63	Construction of Motor road from Akhiltarini Temple Digalichaud to Khilpati under Vikas Khand Lohaghat under Chief Minister Declaration	1,58.33 11-10-17	11-10-2017	-	0	0.10	0.10	1,58.23	-	-
64	Reconstruction & Improvement of Sirtoli-Mangoli Motor road under State Plan in District Champawat	1,33.88 13-01-16	13-01-2016	28-01-2018	100	74.00	97.39	36.49	-	-
65	Reconstruction & Improvement of Lamtaal to Agar & Khakauda Pokhara motor road Under State Plan	2,55.10 21-12-16	21-12-16	-	0	0.00	0.60	2,54.50	-	-
66	Reconstruction & Improvement from Thak band to Kundi Mahra of Lohaghat-Khetikhan motor road in Vikas Khand Lohaghat under State Plan	1,49.47 11-10-17	11-10-17	-	0	0.10	0.10	1,49.37	-	-
67	Reconstruction & Improvement motor road from Degree College via Gangnaula Naskhola to Pokharibora under Vidhan Sabha Kshetra Lohaghat in Champawat	1,56.74 22-03-13	22-03-13	-	75	0.00	1,56.42	0.32	-	-
Provincial Division PWD Champawat										
68	Construction of Sukhidhang-Danda-Minaar Motor road	15,29.30 02-2004	2017	2018	100	6,37.25	9,97.10	4,50.00	-	82.20
69	Reconstruction & Improvement work of motor road from Mount Cormal School to Degree College under Vidhan Sabha Kshetra Champawat	2,45.48 03-2015	2017	2018	60	93.25	1,20.71	40.00	-	84.77

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1	2	3	4	5	6	7	8	9	10	11
Provincial Division PWD Champawat										
70	Construction of C.C. road from Panchpakharia-Gudami approach to Panter form Tharu population	1,16.94 09-2016	2018	2018	70	13.54	13.63	50.00	-	53.31
71	Conversion of light Motor road into Motor road up to Suyalakhark of Km.08 of Champawat-Khetikhan motor road	1,01.64 09-2016	2018	2018	70	35.23	35.25	20.00	-	46.39
72	Construction of guttering of walls along the road from Purnagiri Road to Village Boragoth Link Road	1,38.32 03-2016	2017	2018	40	43.25	43.26	40.00	-	55.06
73	Improvement by BM/SDBC from Thuligad to Bairav Temple Motor road, Defect Cutting, Wall sanitation	1,82.80 03-2016	2018	2018	60	16.74	16.86	45.00	-	1,20.94
74	Improvement of road from Tamli to Polap of Champawat-Manch-Tamli motor road	1,48.00 09-2016	2018	2018	100	0.00	0.05	1,47.95	-	
75	Construction of Link road via R.T.O. office to Nayakgoth of km. 02 of Kakraligate-Thuligad motor road	1,22.16 09-2016	2018	2018	40	0.00	0.08	100.00	-	22.08
76	Construction of 30mtr. Two Steel girder bridges of km.02 & 05 of Ritha-Binwalgaon motor road	2,31.51 11-2013	2016	2018	100	68.06	2,00.72	30.00	-	0.79
Provincial Division P.W.D. Dehradun										
77	Construction of Motor road from MaJhaun to Sela-Kharakhet with bridge under Vidhan Sabha Kshetra Sahaspur in District Dehradun Chief Minister Declaration no.327/2013	3,44.28 02-07-2013	-	03-2018	90	46.04	2,02.75	1,41.53	-	3,44.28
78	Widening of Dehradun-Mussoorie motor road of km.31(30/40 to 31/10) under Vidhan Sabha Kshetra Mussoorie Dehradun	1,61.65 01-08-2016	-	03-2018	90	86.12	1,19.36	42.29	-	62.42
79	Crash barrier and K.C. drain work of km. 18 to 34 between Dehradun Mussoorie motor road (Kuthal gate to J.P.gate) Under Vidhan Sabha Kshetra Mussoorie Dehradun	3,43.25 21-01-2014	-	06-2017	80	91.52	2,31.68	1,11.57	-	3,39.71
80	Construction of road from Unison school road to Krishali village by C.C. and 24mtr. Span bridge under Vidhan Sabha Kshetra Mussoorie in Dehradun	2,55.99 31-03-2015	-	03-2018	50	37.95	2,53.33	2.66	-	2,41.93
81	Road shinage work of Haridwar road of km. 1 to 3.40 (Prince Chauk to Rispana) and Dehradun-Mussoorie State road no.1 km. 1 to 3.75 (Prince Chauk to Kuthal gate) under Vidhan Sabha Kshetra Rajpur district Dehradun	1,06.81 26-03-2015	-	03-2018	75	43.19	55.64	51.17	-	1,06.81

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1	2	3	4	5	6	7	8	9	10	11
Provincial Division P.W.D. Dehradun										
82	Beautification & Improvement of either sides of the road from Prince Chauk to Hotel Great Value under Vidhan Sabha Kshetra Rajpur in Dehradun	4,80.73 14-10-2015	-	12-2017	40	1,50.98	1,78.68	3,02.05	-	4,74.27
83	Strengthening & Improvement of city part of Dehradun-Chakrata road (Prabhat Cinema to Yamuna Colony) & conversion into four Lane under Vidhan Sabha Kshetra Rajpur in Dehradun District	4,80.43 21-11-2015	-	07-2017	80	1,41.12	1,41.24	3,33.19	-	4,80.43
84	Reconstruction of road via Court road from Haridwar road to Lansdowne Chauk under Vidhan Sabha Kshetra Rajpur Chief Minister's Declaration no.900/2015 in Dehradun	1,39.05 12-01-2016	-	03-2017	70	39.00	57.79	81.26	-	1,39.05
85	Improvement of Chamisari-Majhada road under Mussoorie Vidhan Sabha Kshetra in Dehradun under State Plan	1,64.18 24-09-2015	-	06-2017	40	52.18	52.93	1,11.25	-	1,64.18
86	BM/SDBC/PC work in different roads under Vidhan Sabha Kshetra Rajpur in Dehradun District	1,50.00 08-10-2016	-	7-2017	80	66.15	66.23	83.77	-	1,50.00
Temporary Division,PWD, Chakrata										
87	Expansion of Lokhandi-Pipra-Minas road towards Pipra	1,94.35	05-10-2009	31-03-18	85	1,34.97	1,34.97	-	-	59.38
Temporary Division,PWD, Sahiya										
88	Reconstruction & Hot mix Work of Kalsi-Chakrata motor road under Vidhan Sabha Kshetra Chakrata in Dehradun District Hon. CM Declaration no.190/2014	40,65.81 26-05-2014	20-09-2014	03-2018	80	7,09.13	28,38.64	26,18.18	54,56.82 13-06-2016	26,18.18
89	Construction of Sainsa-Panyasa Motor road (Km. 1 to 4)	55.60 29-08-2005	15-01-2014	03-2018	90	72.22	2,89.15	56.62	3,45.77 24-02-2015	56.62
CD P.W.D. Dehradun										
90	Construction of road embankment, slab near Ashok Verma's house, ward member, in Dharpur Ogal Bhattha under Vidhan Sabha Kshetra Dharpur CM declaration no.999/2014	1,29.14	03-2015	2018	68	68.55	1,18.48	10.66	-	-
91	Construction of Internal roads & embankment at C-Block race course road Dharpur under Vidhan Sabha Dharpur	2,00.08	03-2015	2018	31	1,60.05	39.45	1,60.63	-	-
Temporary Division P.W.D. Rishikesh Dehradun										
92	Widening & Strengthening of Ranipokhari Canal for traffic service and under ground of Canals of Ranipokhari-Listrabad-Ghamandpur in R.C.C.N.P.-3 Pipes	17,95.28	2015-16	2017-18	100	5,27.66	17,31.78	63.50	-	-

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1	2	3	4	5	6	7	8	9	10	11
Temporary Division P.W.D. Rishikesh Dehradun										
93	Construction of foot path from Raipur Chauk to Gujrowali Chauk under Vikas Khand Nathuwala CM declaration no. 82/2014	2,40.01	2015-16	2017-18	100	7.64	2,11.03	28.98	-	-
94	Scheme of safety of CC marg & embankment of Bajhet channel near forest post under Vidhan Sabha Kshetra Maldevta	1,94.50	2015-16	2017-18	89	45.87	1,36.01	33.16	-	-
95	Construction of Four-lane fast track of km.16 of Bhaniyawala-Rishikesh-Doiwala road to Thanon- Raipur-Sahastradhara (Jauligrant Airport to Bhuiya temple)	7,18.17 28-12-2008	08-2015	09-2016	20	0.00	1,98.60	5,19.57	-	-
96	Construction of road by CC from Chamoli ki shop to Virendra Singh's house at shamshergarh road under Vikas Khand Doiwala in Dehradun under State Plan	1,35.42 15-07-2016	11-2016	08-2017	60	10.48	50.00	85.42	-	-
97	Reconstruction & Construction of Main roads & approach roads of Rishikesh Manshadevi Rehabilitation area under Vidhan Sabha Kshetra Rishikesh Dehradun	1,19.88 24-10-2016	03-2017	03-2018	20	0.00	0.00	1,19.88	-	-
98	Construction of Box type Culvert of km. 3 & 4 of Dehradun-Raipur motor road under Vidhan Sabha Kshetra Raipur in Dehradun CM Declaration no.67/2014	4,05.60 30-03-2015	02-2016	02-2017	70	3,20.80	3,20.80	84.80	-	-
99	Work of constructing and Covering of nala between Nirman Vihar and Nehru Colony under Vidhan Sabha Kshetra Raipur in Dehradun District CM Declaration no. 117/ 2013	1,01.40 30-03-2015	02-2016	08-2016	80	20.00	20.00	81.40	-	-
100	Macadamization of Saungaon Motor road under Vidhan Sabha Kshetra Doiwala in Dehradun CM. Decl.no.12/2017	1,68.33 16-09-2016	12/2016	06-2017	60	66.63	66.73	1,01.60	-	-
101	Macadamization & Reconstruction of internal roads of Kothari Mohalla & Aadarsh Nagar Kshetra (Panchayat ghar to Chauki no.55) at Gram Sabha Jauligrant Doiwala D.Dun	1,28.41 15-07-2016	11-2016	08-2017	25	60.46	60.46	67.95	-	-
102	Converting Two lane into Four lane from Bhaniyawala to Ranipokhari (Dandi) (near Airport) on Bhaniyawala-Rishikesh road in Dehradun	29,73.46 19-07-2013	11-2013	05-2015	85	3,75.80	21,85.28	7,88.18	-	-
103	Repair work of Damaged roads by Disaster (Maldevta to Ekta Vihar Area) under Vidhan Sabha Kshetra Raipur in Dehradun CM Declaration no.606/2014	1,02.21 10-01-2016	05-2017	02-2018	80	83.29	83.29	18.92	-	-

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1	2	3	4	5	6	7	8	9	10	11
Temporary Division P.W.D. Rishikesh Dehradun										
104	Repair work of Damaged roads by Disaster (Danda Lakhaud Area Under Vidhan Sabha Kshetra Raipur in Dehradun CM. Declaration no.606/2014	1,07.42 10-01-2016	03-2017	12-2017	70	53.93	53.93	53.49	-	-
105	Strengthening of different 10km. Unmetalled roads (Polytechnics to I.T. Park Danda Lakhaund road to Kalagaon under Vidhan Sabha Kshetra Raipur in District CM Declaration no.60/2014	1,48.78 31-03-2015	07-2015	01-2016	80	71.67	91.67	57.11	-	-
106	Converting Two lane into Four lane km. 16 of Rishikesh-Doiwala motor road to Jauligrant Airport Terminal Bhawan under Vidhan Sabha Kshetra Doiwala in Dehradun	4,13.70 20-02-2014	02-2016	02-2017	40	1,10.00	1,26.00	2,87.70	-	-
PD P.W.D. Haridwar										
107	Decking & Strengthening work of Railway bridge over the Ganga river between Laksar and Nazimabad under State Plan	8,71.20 28-03-2013	03-03-2014	03-2018	95	-	6,53.90	2,17.30	-	-
108	Construction of Road from Village Hasnawala to Biharigarh under Vikas Khand Jwalapur in Distt. Haridwar Chief Minister's Declaration no.324/2011	1,08.43 25-01-2016	18-06-2016	03-2018	90	55.29	55.48	52.95	-	-
109	Construction of 630 Mtr. Span R.C.C. pre stretched bridge and approach road km.4 of Fatehpur (PS) to Khedi-Masahi-Haddiwala-Piran Kaliyar in District Haridwar	39,52.84 31-12-2013	18-10-2014	03-2018	85	8,25.00	27,85.32	11,67.52	-	-
CD P.W.D. Roorkee										
110	Construction of CC Inter locking tiles road from Vetnairy hospital to Bijholi in village Landhora under CM. Declaration no. 136/2014	2,22.33 21-11-2014	12-06-2015	07-2017	98	0.00	1,47.97	74.36	0.00	-
111	Construction of RCC Pre stretched 540Mtr. Span bridge near Saloni river in Village Sahapur on Bhagwanpur-Sikhrodha road under State Sector 2013-14	35,87.31 31-12-2013	01-01-2015	07-2017	95	2,22.32	28,70.52	7,16.79	0.00	-
112	Construction of CC Inter locking tiles road at village Sunheti Allapur to Molna road under State Sector 2015-16	1,42.84 22-03-2016	07-10-2016	03-2018	90	45.95	68.10	74.74	-	-
113	Construction of CC Inter locking tiles road at village Behdeki Sedabad to Sunheti road under State Sector 2015-16	2,08.10 22-03-2016	16-06-2016	03-2018	87	41.31	1,45.65	62.45	-	-
114	Construction of CC Inter locking tiles road at village Kunja Bahadurpur via Sunheti road under State Sector 2015-16	2,02.11 22-03-2016	16-06-2016	03-2018	93	47.12	1,68.00	34.11	-	-

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1	2	3	4	5	6	7	8	9	10	11
Construction Division P.W.D. Ramnagar Nainital										
115	Renewal of Rikhauli Ambedkar gram Motor road by Pre mix corpat under Vidhan Sabha Kshetra Nainital Chief Minister Declaration no. 107/2015	1,65.43	13-08-2016	28-02-2018	54	83.60	90.07	-	-	75.35
116	Reconstruction & Improvement of Nauna-Byasi-Silthona motor road (7.00km.) under Vidhan Sabha Kshetra Nainital CM declaration no.102/2015 (NABARD-23)	3,81.89	26-12.16	25-03-2018	28	1,03.18	1,04.70	-	-	2,77.19
117	Macadamization of Betalghat-ghodiyahalsan motor road (Km.4.00) under Vikas Khand Betaalghat in Nainital District CM declaration no.1572/2015	1,83.33	18-10-2016	17-10-2017	65	1,18.69	1,20.05	-	-	63.28
118	Reconstruction & Improvement of km. 7.00 to 12.00 of Tallipali-Mallipali Moto road (by PC) under Vidhan Sabha Kshetra Nainital CM declaration no.1573/2015	3,97.40	31-12-2016	30-03-2018	18	71.24	71.34	-	-	3,26.06
119	Construction of internal roads of Gram Sabha Chandrapur, Mahadevpur,Udaipuri Bandarjuda,Kanakpura & Dhanpur under Vikas khand Kotabag in Nainital District	1,04.06 08-2017	2018	2018	10	0.00	0.00	-	-	-
CD P.W.D. Haldwani Nainital										
120	Improvement and widening of Kaladungi road from Hiaranagar to Sushil Tiwari Hospital	1,54.52	Oct-15	31-03-2016	100	38.24	1,43.01	11.51	-	11.51
121	Construction of 20Mtr. Span RCC bridge & Macadamise of approach road from Kaladungi Van Nigam Gate to Scheduled Caste populated Guljarpur Banki	2,32.98	Nov-11	31-2014	90	20.05	2,20.93	12.05	-	12.05
122	Construction of Banbhulpura,Indranagar, Rajpura Uttar Ujala,Hiranagar and Mukhani motor road under Vidhan Sabha Haldwani in Nainital	6,20.77 01-07-13	31-03-16	-	100	73.39	5,61.96	58.81	-	58.81
123	Construction of internal roads of Bindukhatta by PC under Vidhan Sabha Lalkuna in Nainital	1,75.26	Mar-14	Mar-16	25	47.61	88.57	86.69	-	86.69
124	Construction of internal roads of Kathaghariya to Kaladhungi under Vidhan Sabha Kaladhungi	1,50.60	Sep-15	Mar-16	50	54.69	97.66	52.94	-	52.94
125	Construction of Internal roads of Bareilly road (by PC) under Vidhan Sabha Kshetra Lalkuan in Nainital District Chief Minister's Declaration no. 323/2013	6,55.64 01-02-14	31-03-16	-	100	45.43	6,05.27	50.37	-	50.37
126	Construction of internal roads of Damuadhunga, Jawahar Jyoti, Malla Plat,Talla Plot,Baidikhatta,Malla Plot Devkhadi Kumaun Colony,Shivpuri,Chaufala Haldikhal under Vidhan Sabha Kshetra Haldwani in Distt.Nainital.(Phase II)	3,58.80 01-06-16	31-03-17	-	100	2,55.67	2,55.77	1,03.03	-	1,03.03

(-) Information not available.

APPENDIX-IX

ANNEXURE TO STATEMENT NO 16

STATEMENT OF COMMITMENTS ON INCOMPLETE PUBLIC WORKS CONTRACTS (AS ON 31 MARCH 2018)

(₹ in lakh)

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1	2	3	4	5	6	7	8	9	10	11
127	Reconstruction of Drains & internal roads between Nawabi road & Canal Covering under Vidhan Sabha Haldwani in District Nainital (Phase II)	1,18.95 01-06-16	31-03-15	-	100	35.00	35.10	83.85	-	83.85
128	Construction of internal connecting roads of Banbhulpura under Vidhan Sabha Haldwani	4,16.79	Jan-16	Mar-17	75	2,44.65	2,84.65	1,32.14	-	1,32.14
129	Construction of internal roads of Bareili road y PC under Vidhan Sabha Lalkuna in Nainital CM declaration no.323/2013	3,52.60	Feb-16	Mar-17	5	1,00.36	1,00.36	2,52.24	-	2,52.24
130	Construction of inter locking tiles of internal roads of Halduchaud,Beripadav and Motahaldu under Vidhan Sabha Lalkuna in Nainital	3,48.20	Feb-16	Mar-17	80	1,42.82	1,42.80	2,05.40	-	2,05.40
131	Construction of roads at Gayatri nagar under Damuadunga Bandobasti Kathgodam in Haldwani	1,07.67	May-16	Mar-17	100	50.08	50.18	57.49	-	57.49
132	Construction of internal roads of Eastern and Central Gaula para under Vidhan Sabha Lalkuna	1,56.65	Jun-16	Mar-17	25	1,02.31	1,02.41	54.24	-	54.24
133	Construction of internal roads of Shivpuri, Khuria Khatta under Vidhan Sabha Lalkuna in Nainital	1,03.00	Jun-16	Mar-17	30	26.27	26.35	76.65	-	76.65
134	Construction of Internal roads of Rajiv nagar Indranagar-1 under Bindukhatta Ditt,Nainital	1,03.00	Jun-16	Mar-17	60	15.10	15.21	87.79	-	87.79
135	Construction of internal roads of Damuadhunga Jawahar Jyoti, Malla Plat,Talla plat,Baidikhatt Devkhadi,Kumaun Colony,Shivpuri Chauphala Haldikhal under Vidhan Sabha Haldwani Phase-II	3,58.80	Jun-16	Mar-17	100	2,55.67	2,55.77	1,03.03	-	1,03.03
136	Construction of internal roads of Shastrinagar Gandhinagar under Bindukhatta Distt.Nainital	1,04.37	Jun-16	Mar-17	100	52.27	57.35	47.02	-	47.02
137	Construction of internal roads of Sanjay nagar, Rawat nagar under Bindukhatta at Lalkuna	1,03.00	Jun-16	Mar-17	30	44.45	44.55	58.45	-	58.45
138	Beautification of roads of Lane no.1 and 8 and under Banbhulpura ward no.23 of Vidhan Sabha Haldwani and CC work	3,36.97	Aug-16	Mar-17	40	45.76	45.86	2,91.11	-	2,91.11
139	Construction of connecting roads at Govindpur Garwal, Jaidevpur and Prempur Loshyani under Kaladhungi of Haldwani	1,53.60	Oct-16	Mar-17	25	21.43	21.52	1,32.08	-	1,32.08
140	Widening and improvisation of road from Kaladhungi road via Hiranagar up to Sushila Tiwari road	1,54.52	Oct-15	Mar-16	100	38.24	1,43.01	11.51	-	11.51
141	PCACC work at Rajpura region and reconstruction of road through channel	1,24.51	Feb-16	Mar-17	55	36.50	80.40	44.11	-	44.11

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1	2	3	4	5	6	7	8	9	10	11
142	Improvement of road and Canal covering from work shop line to Mukhani cross road in Haldwani	8,51.52	Mar-16	Mar-17	-	0.10	20.10	8,31.42	-	8,31.42
143	Improvement of internal roads of Transport nagar under Vidhan Sabha Haldwani	6,36.47	Mar-16	Mar-17	45	1,61.11	1,73.13	4,63.34	-	4,63.34
144	Improvement of Haldwani-Gadarpur-Dineshpur Madkota-Haldwani motor road	1,13.96	May-16	Mar-17	100	69.34	1,06.68	7.28	-	7.28
145	Reconstruction of road from Police station to Machhali bazaar marg,Chorgaliyan road, Kabristan gate and Gufari Masjid	1,12.84	May-16	Mar-17	80	33.27	33.37	79.47	-	79.47
146	Reconstruction of internal roads from Nawabi road to canal covering under Vidhan Sabha Haldwani	1,18.96	Jun-16	Mar-17	100	35.00	35.10	83.85	-	83.85
147	Reconstruction and widening of Anandpur link road by BM/SDBC under Devalchaud niyay Panchayat Kaladhungi Haldwani	1,80.19	Jun-16	Mar-17	30	55.12	55.22	1,24.97	-	1,24.97
148	Work of inter locking tiles in different street of ward no.2 by CC,BM/SDBC of internal roads under Vidhan Sabha Haldwani.	1,64.01	Nov-16	Mar-17	15	1,11.86	1,11.96	52.05	-	52.05
149	Reconstruction of internal roads of Kathagodam Nai basti,chandmari under Vidhan Sabha Haldwani	1,41.16	Nov-16	Mar-17	15	1,11.86	27.48	1,13.68	-	1,13.68
150	New Construction & Reconstruction of internal roads of Gram Sabha Bhagwanpur, Vichala,Eastern Dwarikapuri, Kalika, Chhadayal Nayabad,R.T.O. Road and Shivpuri	1,17.97	Jan-17	Mar-17	-	0.10	0.10	1,17.87	-	1,17.87
151	Reconstruction & Macadamisation of Haldwani Block roads under Vidhan Sabha Kaladhungi	7,61.43	Jan-17	Mar-17	-	0.50	0.60	7,60.83	-	7,60.83
152	Reconstruction of damaged internal roads of Gram Sabha Talli Bamauri under Vidhan Sabha Haldwani in Nainital	1,75.59	02-2016	31-03-2017	100	1,27.69	1,77.74	-2.15	-	-2.15
153	Improvement work by BM/SDBC from Motahaldu to Devrampur under Vidhan Sabha Lalkua in Distt.Nainital	1,30.46	03-2014	31-03-15	100	2.49	1,20.51	9.95	-	9.95
154	Improvement work by BM/SDBC from Beripadav main road to Gaulagate under Vidhan Sabha Lalkua in Nainital	1,22.61	03-2014	31-03-2015	100	0.08	1,08.54	14.07	-	14.07
155	Improvement work by BM/SDBC from Halduchaud main road to Gaulagate Vidhan Sabha Lalkua in Nainital	1,71.60	03-2014	31-03-2015	100	0.55	1,59.85	11.75	-	11.75
156	Construction work of internal roads of Haripur Gangu under Vidhan Sabha Kaladungi in District Nainital	1,04.21	10-2017	31-03-2018	-	0.11	0.11	1,04.10	-	1,04.10
157	Reconstruction & Widening by DBM/BC from Rambag to Daulatpur road under Vidhan Sabha Lalkua under State Plan in Nainital District	1,13.16	11-2017	31-03-2018	-	0.10	0.10	1,13.06	-	1,13.06

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1	2	3	4	5	6	7	8	9	10	11
158	Reconstruction & Widening by DBM/BC from Gaurapadav Populated area to Rampur Link road under Lalkua Vidhan Sabha in District Nainital under State Plan	1,35.99	11-2017	31-03-2018	-	0.10	0.10	1,35.89	-	1,35.89
159	Reconstruction & Widening by DBM/BC from Gaurapadav Hiranbada Temple to Bazri Company road under Vidhan Sabha Lalkua in Nainital under State Plan	1,17.55	11-2017	31-03-2018	-	0.14	0.14	1,17.41	-	1,17.41
160	30 meters expansion in the Methishas Nala in NH No. 41 Ramnagar-Kaladungi-Haldwani- Kathagodam-Chorgaliyan-Sitarganj-Bijli of km.30, expansion of 30mtr. Methasis Nala R.C.C. Construction of Pre Stretched Concrete Bridge under Vidhan Sabha Kaladungi in District Nainital	4,13.72	06-2016	31-03-2017	-	0.00	0.00	1,27.46	-	1,27.46
161	New Construction of internal roads of Gram Sabha Rampur chaklua-Ratanpur Chaklua-Vijaypur Chaklua-Devalchaud Kaladungi and Vidrampur Chaklua under Vidhan Sabha Kaladungi in district Nainital	1,29.55	09-2017	31-03-2018	-	0.10	0.10	1,29.45	-	1,29.45
Irrigation Division, Kedarnath										
162	Flood Protection Scheme in Augusthamuni, on the banks of the river Mandakini in Rudraprayag district (Ghat construction)	1,40.80	2017	2018	90	35.00	35.00	92.00	-	-
163	Flood Protection Scheme in Chandapuri, on the banks of the river Mandakini in Rudraprayag Distt.(Ghat construction)	1,41.00	2017	2018	90	35.00	35.00	92.00	-	-
PD,PWD,Gopeshwar										
164	Construction of Motorable Road from Gadora-Amarpur to Kamyar	2,57.25	03-2010	2018	70	93.05	1,42.37	1,14.88	-	-
165	Macadamization of Pathiyaldhar-Vaitarani light motor vehicle road under CM's Declaration	2,54.78	06-2016	2018	90	54.75	1,86.98	67.80	-	-
166	Macadamization & Strengthening of Motor road from Lisa Factory Gopeshwar to Director Wild Life Division Office	2,42.84	03-2016	2018	70	39.29	1,94.51	48.33	-	-
167	Construction of Motor road from Kuhed-Maithana-Paethi light Motor vehicle road to village Matharpal-Naitholi	8,13.70	03-2008	2018	45	1,29.98	2,00.45	6,13.25	-	-
168	Construction of Km. 6.60 Motor road from Jumma to Kaga-Lagga-Drongiri & 90 Mtr. Span stretched bridge at Km.1	10,94.25	09-2012	2018	75	1,44.15	5,66.13	5,28.12	-	-
169	Construction of 135 Mtr. Span pedestrian Jhoola bridge over Lakshman Ganga river Km.10 of Govindghat-Ghangharoya pedestrian road	20,73.64	05-2016	2018	70	17,00.00	17,00.00	3,73.64	-	-

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1	2	3	4	5	6	7	8	9	10	11
CD PWD Kashipur										
170	Flood protection and river erosion either sides of the river Lewari under vikas Khand Bajpur in district US Nagar	10,03.04 14-03-2014	2013-14	03-2017	80	94.00	8,02.25	-	-	-
Irrigation Division Kashipur										
171	Modernization & Renovation of Mahadev Canal under Vikas Khand Kashipur under NABARD in Udham Singh Nagar	14,90.58	2015-16	03-2018	81	2,88.76	12,13.58	-	-	-
172	Modernization of Canal no.6 & Linning work of Nala no.1 at Kashipur and Baajpur Vikas Khand under NABARD	13,14.56	2015-16	03-2018	100	2,84.50	11,59.15	1,55.41	-	-
173	Modernisation of Canal no.4 & Linning work of Nala no. 4 under Vikas Khand Baajpur under NABARD	16,96.10	2015-16	03-2018	100	4,19.98	14,40.37	2,55.73	-	-
174	Planning of construction of 55.600 km of Gools of Bajpur Vikas Khand under NABARD in Udham Singh Nagar	20,56.49	2015-16	03-2018	100	4,02.23	17,38.33	3,18.16	-	-
175	Construction of 24.100 km of Off suite in Jaspur Vikas Khand under NABARD in Udham Singh Nagar	9,86.08	2015-16	03-2018	100	1,84.26	9,15.29	70.79	-	-
176	Modernization and Renovation of the main canal of Tamria Prasar in Jaipur Vikas Khand in Udham Singh Nagar	20,62.86	2015-16	03-2018	98	5,52.70	18,65.62	1,67.24	-	-
P.D.,P.W.D. Rudraprayag										
177	Macadamise & Conversion of Raitoli-Jasoli Light Motor Vehicle into Motor road	11,01.57 22-02-2014	-	31-03-2018	67	2,65.71	7,35.84	1,00.00	-	3,83.87
178	Construction of 75Mtr. span Jhoola bridge over Alaknanda river near Dhuyeli in Rudraprayag district	3,53.37 30-03-2015	-	31-03-2018	84	1,01.96	2,98.32	-	-	57.78
N.H. Division PWD Rudraprayag										
179	Construction of Residential/Non residential building of Judgeship	8,61.00 01-03-2005	-	31-03-2018	94	81.04	8,05.90	55.00	-	57.83
C.D. (ADB), Pithoragarh										
180	CB NO. 25/PD/PMU/ADB/2014	42,79.67 18-06-2012	2012	31-03-2018	96	78.00	49,69.16	-	57,42.54 08-06-2017	-
181	CB NO. 26/PD/PMU/ADB/2014	36,88.72 18-06-2012	2012	31-03-2018	93	4,82.00	39,92.32	-	53,60.98 08-06-2017	-
Provincial Division PWD Pithoragarh										
182	Macadamise of Sat Silining Nadhar motor road in Pithoragarh	2,85.43 09-02-2015	08-08-2016	2016-17	73	23.30	2,07.76	-	-	-

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1	2	3	4	5	6	7	8	9	10	11
Provincial Division PWD Pithoragarh										
183	Hot mix work at Ashok nagar Saungaon-Bhatigaon under Vidhan Sabha Pithoragarh	12,67.77 16-06-2015	15-08-2016	2016-17	45	72.54	3,20.56	2,50.00	-	-
184	Hot mix work at G.I.C.Pupdev-Paud-Sukauli motor road under Vidhan Sabha Pithoragarh	7,74.76 16-02-2015	15-08-2016	2016-17	29	36.53	2,25.66	0.00	-	-
185	Hot mix work by PC from Jhaulakhet to Silauni motor road in District Pithoragarh	9,06.59 16-02-2015	15-08-2016	2016-17	35	0.00	3,13.04	0.00	-	-
186	Hot mix work by PC of Vadda- Adkini-kwitad motor road in District Pithoragarh	10,33.88 16-02-2015	15-08-2016	2016-17	56	1,87.11	5,81.53	0.00	-	-
187	Construction of CC road from Matiyani Aara Machine Krishanapuri to kundikhola junction	6,96.95 22-05-2014	21-11-2016	2016-17	50	77.32	1,44.17	2,04.00	-	-
188	Construction of Chandak bass Anwalaghat Gangoliha motor road	1,86.07 22-06-2015	21-03-2016	2016-17	71	0.00	1,32.70	0.00	-	-
189	CC construction work from Bus stand to Dat bridge near Kundikhola nala under State Plan	1,53.92 19-12-2015	18-06-2017	2016-17	91	80.25	1,41.04	0.00	-	-
190	Construction of motor road from Kanthe Gaon via Seri Kanda to Vinayak Melti motor road	1,63.11 14-12-2015	13-06-2017	2017-18	79	31.54	1,41.31	0.00	-	-
191	Improvement work by Hot Mix on Ashok Nagar-Bhathigaon Motor road	4,81.16 02-2014	13-01-2015	2017-18	30	48.35	48.35	25.00	-	-
192	Improvement work by Hot Mix on Naini-Saini-Jakha Pant Motor road	8,85.84 02-2014	13-01-2015	2017-18	48	1,78.97	2,49.07	20.00	-	-
193	Hot Mix work by BM/SDBC on Punedi-Tadigaon Motor road	3,94.34 02-2014	13-01-2015	2017-18	45	36.52	59.04	35.00	-	-
194	Improvement work by Hot Mix on Echoli- Badave Motor road	1,57.65 10-2014	14-01-2015	2017-18	40	23.73	23.73	0.00	-	-
195	Improvement work by Hot Mix on Badari-Kamleshwar Motor road	2,27.70 10-2014	14-01-2015	2017-18	50	63.20	63.20	10.00	-	-
Provincial Division PWD (Didihat) Pithoragarh										
196	Construction of approach road Malaun to Dhura under Vidhan Sabha Kshetra Dharchula in Pithoragarh District Honorable Chief Minister Declaration no. 596/2012	1,37.58	04-2016	03/2018	80	65.91	66.01	71.57	-	-
197	Construction of Motor road from Josha to Gandhi Nagar under Vikas Khand Munsyari, Vidhan Sabha Kshetra Dharchula in Pithoragarh District	1,49.42	09-2016	03/2018	70	22.72	40.61	1,08.81	-	-

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1	2	3	4	5	6	7	8	9	10	11
Provincial Division PWD (Didihat) Pithoragarh										
198	Macadamize & Improvement of Digoti Vinayak Motor road/ expansion up to High School Ghasad at Thal Muwani under Vidhan Sabha Didihat in Pithoragarh District	2,85.16	06/2015	03/2018	80	24.39	1,37.43	1,47.73	-	-
199	Construction of Motor road from Josha to Gandhi Nagar under Vikas Khand Munsyari District Pithoragarh	1,49.42	2016	2018	100	22.72	40.71	60.00	-	-
200	Construction of approach road from Malaun to Dhura under Vidhan Sabha Kshetra Dharchula CM Decl.no, 596/2012	1,37.58	2016	2018	100	65.91	66.01	18.66	-	-
201	Construction of Motor road from Gini Band to Dhokula Km.13 of Samkot Motor road Vikas Khand Munsyari	2,99.89	2017	2018	23	14.77	14.87			
202	Construction of Bui-Pato Motor road in Vikas Khand Munsyari District Pithoragarh	4,92.98	2016	2018	10	14.17	37.21	10.00	-	-
203	Construction of Daranti-Matiyali-Basantkot-Uchchhaiti-Dhilham Motor road Vidhan Sabha Dharchula in Pithoragarh (Phase II)	6,77.88	2017	2018	20	82.19	82.29	1,00.00	-	-
204	Construction of Km. 5.00 road to the Recipient of Mahabir Chakra Diwan Singh Danu's Village Purdam under Vikas Khand Munsyari in Pithoragarh under CM.decl. 73/2015	2,45.76	2017	2018	7	19.75	19.85	7.30	-	-
205	Improvement of Motor road of km 152 to 222 of Karnprayag-Gwaldam-Munsyari (State road no. 11)Thal-Munsyari motor road in Pithoragarh	11,51.19	2015	2018	73	3,50.33	6,39.92	2,00.00	-	-
206	Construction of Daranti Matiyali Basantkot Uchchhaiti Dhilam Motor road under Vidhan Sabha Dharchula in Pithoragarh	1,49.04	2017	2018	95	26.54	1,38.04	1,00.00	-	-
207	Construction of 80mtr.Span Steel girder bridge of km. 6 of Daranti-Matiyali-Basantkot-Uchchhaiti Dhilam motor road	5,54.86	2015	2018	70	1,42.16	2,66.61	50.00	-	-
208	Construction of Jhoola bridge over Ramganga river at Gudham near Hokra (Phase II) under Vidhan Sabha Dharchula CM Declaration no.586/2012	4,33.64	2017	2018	10	0.00	2.81	10.00	-	-
209	Construction of Lamaghar motor road from Lamaghar Band under Vidhan Sabha Kshetra Didihat, Pithoragarh	1,04.64	2016	2018	90	10.36	73.32	5.00	-	-
Construction Division, Askot										
210	Urgent work of keep Pedestrian Traffic smooth at Khela Darma In District Pithoragarh	1,59.58 11-08-2014	2014	2018	100	24.70	46.23	-	-	1,13.35

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1	2	3	4	5	6	7	8	9	10	11
Temporary Division, Berinag										
211	Improvement of Damaged Kailash Mansarovar Yatra Road by Disaster in 2013-14 under Vidhan Sabha Dharchula in Pithoragarh	2,54.82 22-02-2014	2014	2018	100	24.33	2,05.91	-	-	48.91
212	Macadamization & Improvement of Berinag Vinayak Puranathal under CM Declaration no.573/2012	8,16.91	12-2015	03-2018	85	4,91.50	60.00	3,13.85	-	-
213	Reconstruction of Pabwadhar Chaurpal Motor road of Km.12 to Sugdi & Improvement of km. 0.00 to 19 Under NABARD	10,41.61	05-2016	09-2017	75	6,98.70	67.00	2,61.75	-	-
214	SDBC work on Basikhet Pokhari Bhingadi Khairali Motor road under SCSP	13,42.00	02-2015	03-2018	40	4,19.28	31.00	9,05.70	-	-
215	Remaining part of Badhar Dovalkhet Motor road under State Plan	2,42.52	12-2016	12-2017	80	1,21.88	78.00	33.73	-	-
CD P.W.D. Purola Uttarkashi										
216	Macadamization of Naithwad-Doni (Mancha) motor road	2,37.08 16-02-2016	2016-17	2017-18	55	56.48	58.43	1,78.65	-	1,78.65
217	Construction of Motor road km.13 of Aarakot-Chinva- Balcha to Jagta with bridge under Vikas Khand Mori Uttarkashi	2,36.96 13-04-2016	2016-17	2017-18	50	1,14.41	1,59.46	77.50	-	77.50
218	Conversion of Chinva-Monda light motor vihecle road into Motor road & expansion upto Monda with bridge	2,84.25 24-03-2008	2008-09	2017-18	90	9.85	2,31.74	52.51	-	52.51
219	Construction of Kiranu- Dhuniyara-Thaurindadhar Motor road under Vikas Khand Mori District Uttarkashi	2,47.60 04-03-2016	2016-17	2017-18	90	54.04	1,37.44	1,10.16	-	1,10.16
220	Macadamization & Improvement of Mori-Naithwad-Sankri State road no.48 of km. 1 to km. 26 under SPAR Uttarkashi	7,09.13 16-11-2016	2016-17	2017-18	20	68.63	88.68	6,20.45	-	6,20.45
221	Macadamization & Improvement of Sankari-Jakhol Motor road of km.1 to km.16 under Vikas Khand Mori Uttarkashi	5,19.59 16-11-2016	2016-17	2017-18	55	2,37.78	2,73.19	2,46.40	-	2,46.40
222	Macadamization of Mori-Naithwad-Sankari motor road of km.20 upto Sankari Km. 1 to 9 under Vikas Khand Mori in Uttarkashi under SPAR	3,90.92 16-11-2016	2016-17	2017-18	58	1,83.26	2,15.82	1,75.10	-	1,75.10
223	Reconstruction of 90mtr.span pedestrian bridge over river Supin near Khodi village under SPAR	6,07.98 28-03-2016	2015-16	2017-18	60	2,15.71	2,85.83	3,22.15	-	3,22.15
PD, PWD, Uttarkashi										
224	Construction of approach road from Hina to Hina Gaon at Bhatwari under Vidhan Sabha Gangotri Chief Minister Declaration no. 526/2015 in District Uttarkashi	1,49.75 29-02-2016	02-2016	-	-	0.00	0.00	-	-	-

(-) Information not available.

APPENDIX-IX

ANNEXURE TO STATEMENT NO 16

STATEMENT OF COMMITMENTS ON INCOMPLETE PUBLIC WORKS CONTRACTS (AS ON 31 MARCH 2018)

(₹ in lakh)

SI No.	Name of the Project/ Works	Estimated cost of work/date of sanction	Year of commencement	Target year of completion	Physical progress of work in Per cent	Expenditure during the year	Progressive expenditure to the end of the year	Pending payments	Revised cost, if any /date of revision	Cost of balance work adjustment to inflation
1	2	3	4	5	6	7	8	9	10	11
C.D. Division, PWD Chinyalisaud										
225	Macadamization of Dharasu-Jogath motor road under Vidhan Sabha Kshetra Yamunotri in District Uttarkashi	1,35.00	03-2013	2017-18	91	0.95	1,23.50	11.50	-	11.50
226	Macadamization of Banchaura-Bangaon motor road (km.8 12 to 15) under Vikas Khand Chinyalisaud in Uttarkashi	2,54.29	02-2014	2017-18	88	26.41	2,23.90	30.39	-	30.39
227	Macadamization & Improvement of Syansumani Motor road Vikas Khand Chinyalisaud Uttarkashi	3,24.80	03-2016	2017-18	85	1,03.74	22.45	3,02.35	-	3,02.35
228	Macadamization of Silkyara-Bangaon-Chapra-Sarot Motor road (km. 37,km.47 & km.74 to 79.10 under Vikas Khand Chinyalisaud District Uttarkashi	7,66.59	02-2014	2017-18	75	1,68.20	6,02.75	1,63.84	-	1,63.84
229	Conversion of Barkot-Rauntal-Pujargaon light motor road into Motor road with Macadamization & Widening work under Vikas Khand Chinyalisaud Uttarkashi	4,36.96	06-2016	2017-18	65	1,63.25	0.10	4,36.86	-	4,36.86
230	Improvement of blind turns, road safety related road furniture work,parafeet,crash barrier,delinater,speed breaker etc. on Badethi-Banchaura-Badrigad State motor road no.16 km. 1.00 to 53.30 under Vidhan Sabha yamunotri in Uttarkashi	1,64.15	01-2017	2017-18	63	31.49	0.10	1,64.05	-	1,64.05
231	Construction of motor road from Badethi-Banchaura-Badrigad to Dharkot in Chinyakisaud	1,01.00	12-2006	2017-18	95	-	1,01.77	-0.77	-	-0.77
232	Construction of Motor road from Silkyara-Bangaon-Chapda-Saroth to Banoth Palla in Chinyalisaud	1,47.00	7-2008	2017-18	90	26.54	1,23.11	23.89	-	23.89
233	New construction of Banchaura-Murogi motor road with 30mtr. Span bridge	1,81.24	11-2016	2017-18	95	34.76	1,59.06	22.18	3,85.04	22.18
234	Macadamization of Udkhola-Jibya-Tandol Motor road under Vikas Khand Chinyalisaud in Uttarkashi (km.7 to 11.3)	2,01.82	02-2014	2017-18	95	16.52	1,95.34	6.48	-	6.48
235	Strengthening of Chinyalisaud-Jogath motor road by BM/ SDBC (km.21.70 to 31.70) under Vikas Khand Chinyalisaud in Uttarkashi under State Plan	3,50.36	02-2014	2017-18	97	2,95.47	40.98	3,09.38	-	3,09.38
236	Macadamization of Motor road from Dharasu Band to Mahar Gaon -Chimyari-Gamari-Ulan under Vikas Khand Chinyalisaud in Uttarkashi under State Plan	4,68.41	05-2014	2017-18	95	32.64	4,36.32	32.09	-	32.09

(-) Information not available.

APPENDIX-IX

ANNEXURE TO STATEMENT NO 16

STATEMENT OF COMMITMENTS ON INCOMPLETE PUBLIC WORKS CONTRACTS (AS ON 31 MARCH 2018)

(₹ in lakh)

SI No.	Name of the Project/ Works	Estimated cost of work/date of sanction	Year of commencement	Target year of completion	Physical progress of work in Per cent	Expenditure during the year	Progressive expenditure to the end of the year	Pending payments	Revised cost, if any /date of revision	Cost of balance work adjustment to inflation
1	2	3	4	5	6	7	8	9	10	11
C.D. Division, PWD Chinyalisaud										
237	Macadamization of Chhejula-Kotdhar-Tarakot motor road km. 1.00 to 3.00 under Vikas Khand Chinyalisaud in Uttarkashi under State Plan	1,80.25	05-2014	2017-18	98	1.21	1,78.89	1.36	-	1.36
238	Construction of Motor road Chhejula to Kwata in Chinyalisaud	1,12.75	09-2006	2017-18	98	25.74	86.77	25.98	-	25.98
239	New construction of motor road from H.R.T. to Jaspur under Vikas Khand Chinyalisaud in Uttarkashi	2,50.24	03-2016	2017-18	95	1,43.13	45.98	2,04.26	-	2,04.26
240	Extension work from Dharasu bridge to Dikholi-Adani-rauntal under Vikas Khand Chinyalisaud in Uttarkashi	2,13.75	03-2016	2017-18	98	1,18.02	42.51	1,71.24	-	1,71.24
241	Macadamization & Improvement of Kandla Village Motor road (Km.1 to 2.75) under Vikas Khand Chinyalisaud	1,17.23	02-2014	2017-18	75	22.62	93.63	23.60	-	23.60
242	Macadamization of Motor road from Banchaura-Bangaon to Kafrada under Vikas Khand Chinyalisaud in District Uttarkashi under State Plan	2,30.77	05-2014	2017-18	98	53.08	1,69.35	61.42	-	61.42
243	Macadamization & Widening of Indra Tipri light motor road under Vikas Khand Chinyalisaud in Uttarkashi	4,99.41	03-2016	2017-18	98	3,12.29	2,04.94	2,94.47	-	2,94.47
244	Macadamization of motor road from Dharasu bridge Dikholi to Adani-Rauntal under Vikas Khand Chinyalisaud in Uttarkashi under State Plan	4,75.37	05-2014	2017-18	75	1,69.52	1,95.59	2,79.78	-	2,79.78
245	New construction of Devidhar-Ramoli-Badalda motor road under Udakhola-Kotdhar motor road in Uttarkashi (Phase II)	2,22.17	07-2016	2017-18	80	51.15	0.10	2,22.07	-	2,22.07
246	New construction of Kotdhar-Murogi Motor road Under Vikas Khand Chinyalisaud in Uttarkashi (Phase II)	4,97.32	07-2016	2017-18	85	1,75.27	0.09	4,97.23	-	4,97.23
CD PWD Kapkot Bageshwar										
247	Widening of motor road of Km.10 to 24 of Kapkot-Shama Tejam and construction of 18mtr. Span bridge under Vidhan Sabha Kshetra Kapkot CM declaration no. 758/2015	3,08.94	2015	31-03-2018	90	50.37	76.51	20.00	-	1,20.00
CD,PWD, Pauri										
248	Strengthening of Premnagar-Gadoli-Buakhal Bypass Motor Road by BM/SDBC under Vidhan Sabha Pauri in Distt. Pauri	3,71.56 24-12-2011	07-06-2012	-	33	-	1,22.51	2,49.05	-	2,49.05
249	Flood protection scheme of village Chukum & Mohan from River Kosi	2,80.00 21-11-2016	2017	2018	67	1,50.52	1,50.81	76.50	-	-

(-) Information not available.

APPENDIX-IX

ANNEXURE TO STATEMENT NO 16

STATEMENT OF COMMITMENTS ON INCOMPLETE PUBLIC WORKS CONTRACTS (AS ON 31 MARCH 2018)

(₹ in lakh)

SI No.	Name of the Project/ Works	Estimated cost of work/date of sanction	Year of commencement	Target year of completion	Physical progress of work in Per cent	Expenditure during the year	Progressive expenditure to the end of the year	Pending payments	Revised cost, if any /date of revision	Cost of balance work adjustment to inflation
1	2	3	4	5	6	7	8	9	10	11
CD, PWD, Dugadda										
250	Macadamization of Km. 1.15 to km.6.50 of Khandah-Dhamkeshwar-Bhelgarh Jakha Kuthali Motor road Vidhan Sabha Kshetra Srinagar Pauri Garhwal (Phase-II)	2,94.66 26-05-2016	01-10-2016	31-03-2018	60	1,67.22	1,67.45	-	-	1,27.23
251	Macadamization of Charakot-Panchur Motor road under Vikas Khand Kot in Pauri District	1,75.00 08-02-2014	23-05-2015	31-12-2017	100	0.00	1,72.14	-	-	2.86
252	Construction of Jhoola bridge over Alaknanda river near Bagwan	3,32.00 19-10-2008	29-02-2008	31-12-2017	100	18.48	3,79.32	-	4,23.31 01-04-2014	43.99
253	Reconstruction & Improvement of Byasghat- Kinsur Motor Road	2,51.56 03-01-2014	06-02-2015	31-12-2017	100	3.73	2,65.65	-	2,69.56 17-06-2016	3.91
254	Macadamization of Bhatholi Naikhet Motor road Km. 1 to 4 under Vidhan Sabha Kshetra Srinagar Pauri Garhwal Hon. CM. Declaration no.87/2012	1,95.62 27-05-2015	22-05-2015	31-12-2017	100	1.80	1,52.15	-	-	9.09
P.D. PWD, Lansdowne										
255	Construction of Dhabkhal-Anganisain-Khanetakhal Motor Road 3.850 to 9.85	1,03.00 28-03-2006	28-11-2008	31-03-2018	67	0.00	81.34	21.66	-	21.66
CD Baijro										
256	Construction of Bhon Khaludanda Dwari Motor road	1,39.00 19-12-2005	2007	2016	75	0.00	1,12.82	26.18	-	26.18
Construction Div. PWD Pabao										
257	Expansion of Pabao-Damdeval motor road to Damdeval (hill cutting & part-II work)	1,45.10 24-12-2008	03-06-2016	2018	80	97.69	97.69	28.68	-	-
258	Construction of 36 mtr. Span bridge on State High way no.121 of km.1 at western under Nayar Vidhan Sabha Srinagar Pauri	1,47.86 20-03-2015	05-08-2015	2018	80	1,01.31	1,07.25	-	-	-
259	Macadamization of Pabao-vilshad motor road under Vikas khand Pabao in district Pauri	2,28.49 26-05-2016	24-03-2017	2018	20	20.34	20.34	-	-	-
260	New construction of Ekeshwar-Jitoli- Redu Motor road under Vikas Khand Ekeshwar in Pauri district	1,85.86 22-03-2016	03-06-2016	2018	80	1,35.89	1,35.89	-	-	-
	Total	10,90,45.73	-	-	-	2,48,92.46	6,31,94.13	3,55,09.91	1,79,84.02	2,21,75.73

(-) Information not available.

APPENDIX- X
STATEMENT ON MAINTENANCE EXPENDITURE OF THE STATE DURING 2017-18
(As on 31 March 2018)

(₹ in lakh)

Grant No.	Name of the Grant	Head of Expenditure						Plan/Non Plan	Description/nomenclature of Maintenance Account	Components of Expenditure		
		Major Head	Sub Major Head	Minor Head	Sub-Head	Detail Head	Object Head			Head	Salary	Non-Salary	Total
22	Public Works	2059	01	053	03	01	29	NP	Maintenance Expenditure	(a)	(a)	51.33
22	Public Works	2059	01	053	03	02	29	NP	Maintenance Expenditure	(a)	(a)	72.00
22	Public Works	2059	80	102	06	00	29	NP	Maintenance Expenditure	(a)	(a)	1,67.64
20	Irrigation & Flood Control	2700	00	001	09	00	29	NP	Maintenance Expenditure	(a)	(a)	14.83
20	Irrigation & Flood Control	2701	10	101	02	01	29	NP	Maintenance Expenditure	(a)	(a)	2,00.03
20	Irrigation & Flood Control	2701	10	101	02	02	29	NP	Maintenance Expenditure	(a)	(a)	52.80
20	Irrigation & Flood Control	2701	11	101	02	01	29	NP	Maintenance Expenditure	(a)	(a)	2,94.75
20	Irrigation & Flood Control	2701	11	101	02	02	29	NP	Maintenance Expenditure	(a)	(a)	63.22
20	Irrigation & Flood Control	2701	12	101	02	01	29	NP	Maintenance Expenditure	(a)	(a)	2,24.57
20	Irrigation & Flood Control	2701	12	101	02	02	29	NP	Maintenance Expenditure	(a)	(a)	49.53
20	Irrigation & Flood Control	2701	13	101	02	01	29	NP	Maintenance Expenditure	(a)	(a)	2,99.88
20	Irrigation & Flood Control	2701	13	101	02	02	29	NP	Maintenance Expenditure	(a)	(a)	47.92

APPENDIX- X
STATEMENT ON MAINTENANCE EXPENDITURE OF THE STATE DURING 2017-18
(As on 31 March 2018)

(₹ in lakh)

Grant No.	Name of the Grant	Head of Expenditure						Plan/Non Plan	Description/nomenclature of Maintenance Account	Components of Expenditure		
		Major Head	Sub Major Head	Minor Head	Sub-Head	Detail Head	Object Head			Head	Salary	Non-Salary	Total
20	Irrigation & Flood Control	2701	14	101	02	01	29	NP	Maintenance Expenditure	(a)	(a)	17.92
20	Irrigation & Flood Control	2701	14	101	02	02	29	NP	Maintenance Expenditure	(a)	(a)	4.07
20	Irrigation & Flood Control	2701	15	101	02	00	29	NP	Maintenance Expenditure	(a)	(a)	1,00.23
20	Irrigation & Flood Control	2701	15	101	02	01	29	NP	Maintenance Expenditure	(a)	(a)	0.24
20	Irrigation & Flood Control	2701	16	102	02	00	29	NP	Maintenance Expenditure	(a)	(a)	50.00
20	Irrigation & Flood Control	2701	20	101	02	01	29	NP	Maintenance Expenditure	(a)	(a)	15.06
20	Irrigation & Flood Control	2701	80	800	05	00	29	NP	Maintenance Expenditure	(a)	(a)	2.67
20	Irrigation & Flood Control	2702	03	101	02	00	29	NP	Maintenance Expenditure	(a)	(a)	7,79.27
20	Irrigation & Flood Control	2702	03	102	03	00	29	NP	Maintenance Expenditure	(a)	(a)	1,96.92
20	Irrigation & Flood Control	2702	03	103	03	00	29	NP	Maintenance Expenditure	(a)	(a)	7,03.15

APPENDIX- X
STATEMENT ON MAINTENANCE EXPENDITURE OF THE STATE DURING 2017-18
(As on 31 March 2018)

(₹ in lakh)

Grant No.	Name of the Grant	Head of Expenditure						Plan/Non Plan	Description/nomenclature of Maintenance Account	Components of Expenditure		
		Major Head	Sub Major Head	Minor Head	Sub-Head	Detail Head	Object Head			Head	Salary	Non-Salary	Total
20	Irrigation & Flood Control	2711	01	103	03	00	29	NP	Maintenance Expenditure	(a)	(a)	4,90.41
22	Public Works	3054	01	337	01	01	29	NP	Maintenance Expenditure	(a)	(a)	75.34
22	Public Works	3054	03	337	03	00	29	NP	Maintenance Expenditure	(a)	(a)	2,82.67
22	Public Works	3054	03	337	04	00	29	NP	Maintenance Expenditure	(a)	(a)	2,49.13
22	Public Works	3054	04	337	03	06	29	NP	Maintenance Expenditure	(a)	(a)	51.96
22	Public Works	3054	04	337	05	00	29	NP	Maintenance Expenditure	(a)	(a)	2,64.80

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

APPENDIX-XI
MAJOR POLICY DECISIONS DURING THE YEAR OR NEW SCHEMES PROPOSED IN THE BUDGET

(₹ in lakh)

Sr. No.	Nature of Policy decision / New Schemes	Receipt/ Expenditure/ Both	Recurring/ One time	In case of recurring annual estimates of impact on net cash flows		Annual Expenditure		Likely Source from which Expenditure on new schemes to be met		
				Definite Period (Specify the period)	Permanent	Revenue	Capital	State's own resources	Central Transfers	Raising debt (Specify)
1	The establishment of e-Vidhan Sabha in the Legislative Assembly Secretariat through the new demand in fiscal year 2018-19	Expenditure	Non-Recurring	-	-	30.00	...	30.00	-	-
2	Funding through new demand for establishment of International Parliamentary Study Research and Training Institute in Gairsain (Bharadisain)	Expenditure	Non-Recurring	-	-	...	1,00.00	1,00.00	-	-
3	The State Law Commission under the Department of Justice	Expenditure	Non-Recurring	-	-	1,50.00	...	1,50.00	-	-
4	The construction of warehouse for EVM and VVPAT	Expenditure	Non-Recurring	-	-		10,00.00	10,00.00	-	-
5	Fund for Land Acquisition, Rehabilitation and Resettlement Authority	Expenditure	Recurring Non-Recurring	-	-	88.50 47.81	...	1,36.31	-	-
6	Fund through new demand for arrangements during Assembly session in Gairsain (Bharadisain) in District Chamoli.	Expenditure	Non-Recurring	-	-	1,25.00	...	1,25.00	-	-
7	Construction of building of Economic and Statistics directorate /Regional Office	Expenditure	Non-Recurring	-	-	...	1,00.00	1,00.00	-	-
8	Construction of non-residential buildings in Uttarakhand Subordinate Services Selection Commission	Expenditure	Non-Recurring	-	-	...	2,00.00	2,00.00	-	-
9	Cremation of unknown dead bodies etc.	Expenditure	Non-Recurring	-	-	80.00	...	80.00	-	-

(-) Information not available.

APPENDIX-XI

MAJOR POLICY DECISIONS DURING THE YEAR OR NEW SCHEMES PROPOSED IN THE BUDGET

(₹ in lakh)

Sr. No.	Nature of Policy decision / New Schemes	Receipt/ Expenditure/ Both	Recurring/ One time	In case of recurring annual estimates of impact on net cash flows		Annual Expenditure		Likely Source from which Expenditure on new schemes to be met		
				Definite Period (Specify the period)	Permanent	Revenue	Capital	State's own resources	Central Transfers	Raising debt (Specify)
10	Fund for E-Prison Scheme	Expenditure	Non-Recurring	-	-	53.03	...	53.03	-	-
11	The construction of the Directorate of Prosecution	Expenditure	Non-Recurring	-	-	...	20.00	20.00	-	-
12	Construction work in State Human Right Commission	Expenditure	Non-Recurring	-	-	...	50.00	50.00	-	-
13	Uniforms for Food making mothers, employed under Mid-Day Meal Scheme	Expenditure	Non-Recurring	-	-	3,00.00	...	3,00.00	-	-
14	Construction of Residential Building of Rajkiya Sanskrit Aadarsh School	Expenditure	Non-Recurring	-	-	...	50.00	50.00	-	-
15	The establishment of Uttarakhand Ayurvedic Research Institute under Uttarakhand Ayurveda University	Expenditure	Non-Recurring	-	-	...	1,00.00	1,00.00	-	-
16	For the refund of deposited funds for free holding of Najul land	Expenditure	Non-Recurring	-	-	2,00.00	...	2,00.00	-	-
17	Funds for the operation of KFW Project (External Aided) in the Drinking Water Department	Expenditure	Non-Recurring	-	-	...	40,00.00	40,00.00	-	-
18	Funds for the construction of Metro Rail in Dehradun Capital	Expenditure	Non-Recurring	-	-	...	75,00.00	75,00.00	-	-
19	Fund for the establishment of Press Clubs in Uttarakhand	Expenditure	Non-Recurring	-	-	...	1,00.00	1,00.00	-	-

(-) Information not available.

APPENDIX-XI
MAJOR POLICY DECISIONS DURING THE YEAR OR NEW SCHEMES PROPOSED IN THE BUDGET

(₹ in lakh)

Sr. No.	Nature of Policy decision / New Schemes	Receipt/ Expenditure/ Both	Recurring/ One time	In case of recurring annual estimates of impact on net cash flows		Annual Expenditure		Likely Source from which Expenditure on new schemes to be met		
				Definite Period (Specify the period)	Permanent	Revenue	Capital	State's own resources	Central Transfers	Raising debt (Specify)
20	Funding for imposing an elevator in the office building of the Social Welfare Directorate under the Sugamya Uttarakhand Abhiyan (RPWD Act 2016)	Expenditure	Non-Recurring	-	-	28.57	...	28.57	-	-
21	Fund for National Crèche Scheme	Expenditure	Non-Recurring	-	-	3,70.00	...	3,70.00	-	-
22	Fund for National Nutrition Mission	Expenditure	Non-Recurring	-	-	10,25.42	...	10,25.42	-	-
23	Fund for pre-training scheme for NDA, IMA and O.T.A.	Expenditure	Non-Recurring	-	-	10.00	...	10.00	-	-
24	Funds for the rehabilitation programme of State Government bonded labour at each district level	Expenditure	Non-Recurring	-	-	1,30.00	...	1,30.00	-	-
25	Funds for the management of Aam Aadmi Bima Yojna for the livelihood of Heads of families living below poverty line	Expenditure	Non-Recurring	-	-	11,37.15	...	11,37.15	-	-
26	Refund of Building and Other Construction Workers' Welfare Cess	Expenditure	Non-Recurring	-	-	3,50.00	...	3,50.00	-	-
27	Fund to double the income of farmers of the State	Expenditure	Recurring Non-Recurring	-	-	1,00.00	...	1,00.00	-	-
28	Fund for Jeff-6 Green Agriculture Project under Jalagam	Expenditure	Non-Recurring	-	-	25.00	...	25.00	-	-

(-) Information not available.

APPENDIX-XI

MAJOR POLICY DECISIONS DURING THE YEAR OR NEW SCHEMES PROPOSED IN THE BUDGET

(₹ in lakh)

Sr. No.	Nature of Policy decision / New Schemes	Receipt/ Expenditure/ Both	Recurring/ One time	In case of recurring annual estimates of impact on net cash flows		Annual Expenditure		Likely Source from which Expenditure on new schemes to be met		
				Definite Period (Specify the period)	Permanent	Revenue	Capital	State's own resources	Central Transfers	Raising debt (Specify)
29	Funds for payment of liabilities after the closure of Sugar Mills Sitarganj and Gadarpur in the Cooperative Sector	Expenditure	Non-Recurring	-	-	...	5,00.00	5,00.00	-	Raising debt
30	The amount to provide short-term / intermediate loans upto Rupees one lakh for welfare of the farmers of the state under the Deen Dayal Upadhyaya Co-operative Farmers Welfare	Expenditure	Non-Recurring	-	-	30,00.00	...	30,00.00	-	-
31	Construction of multi level parking in Kempty Falls	Expenditure	Non-Recurring	-	-	25.98	...	25.98	-	-
32	Payment of Centage charge, SQC And P.M.C. Under PMGSY	Expenditure	Non-Recurring	-	-	30,00.00	...	30,00.00	-	-
33	Amount for the expenditure in Song Dam Project	Expenditure	Non-Recurring	-	-	20,00.00	...	20,00.00	-	-
34	Fund to repair damaged canals	Expenditure	Non-Recurring	-	-	1,00.00	...	1,00.00	-	-
35	Fund for revival and construction work of Nainital Lake	Expenditure	Non-Recurring	-	-	...	5,00.00	5,00.00	-	-
36	Funds for revitalization work of rivers and lakes of the State	Expenditure	Non-Recurring	-	-	...	3,00.00	3,00.00	-	-
37	Construction of Artijan Koop, Deep Boring, Gul Hose	Expenditure	Non-Recurring	-	-	...	5,00.00	5,00.00	-	-

(-) Information not available.

APPENDIX-XI

MAJOR POLICY DECISIONS DURING THE YEAR OR NEW SCHEMES PROPOSED IN THE BUDGET

(₹ in lakh)

Sr. No.	Nature of Policy decision / New Schemes	Receipt/ Expenditure/ Both	Recurring/ One time	In case of recurring annual estimates of impact on net cash flows		Annual Expenditure		Likely Source from which Expenditure on new schemes to be met		
				Definite Period (Specify the period)	Permanent	Revenue	Capital	State's own resources	Central Transfers	Raising debt (Specify)
38	Fund for organizing International Disinvestment Fair	Expenditure	Non-Recurring	-	-	25,00.00	...	25,00.00	-	-
39	Incentives to the Service Sector Units in the State	Expenditure	Non-Recurring	-	-	2,00.00	...	2,00.00	-	-
40	Funds for the operation of Externally Aided Project under MSME, Department	Expenditure	Non-Recurring	-	-	10,00.00	...	10,00.00	-	-
41	Funds for Upgradation of State Design Centre Kashipur UP and Apparel Training Scheme	Expenditure	Non-Recurring	-	-	1,00.00	...	1,00.00	-	-
42	Refund of application fee of E-Tender / E-auction procedure	Expenditure	Non-Recurring	-	-	2,00.00	...	2,00.00	-	-
43	Fund to purchase of 3 vehicles for the Director / Additional Director and Joint Director in the Exposure and Mining Unit	Expenditure	Non-Recurring	-	-	30.00	...	30.00	-	-
44	Funds for reimbursement /grant under State's IT policy	Expenditure	Non-Recurring	-	-	5,00.00	...	5,00.00	-	-
45	Funds for establishment of a Growth Centre to increase employment opportunities in the State along with entrepreneurship incentives and preventing exodus in economic activities, especially in mountainous areas	Expenditure	Non-Recurring	-	-	...	15,00.00	15,00.00	-	-
46	Funds for the operation of externally Aided Projects in MSME department	Expenditure	Non-Recurring	-	-	...	20,00.00	20,00.00	-	-

(-) Information not available.

APPENDIX-XI
MAJOR POLICY DECISIONS DURING THE YEAR OR NEW SCHEMES PROPOSED IN THE BUDGET

(₹ in lakh)

Sr. No.	Nature of Policy decision / New Schemes	Receipt/ Expenditure/ Both	Recurring/ One time	In case of recurring annual estimates of impact on net cash flows		Annual Expenditure		Likely Source from which Expenditure on new schemes to be met		
				Definite Period (Specify the period)	Permanent	Revenue	Capital	State's own resources	Central Transfers	Raising debt (Specify)
47	Fund for UDAN scheme	Expenditure	Non-Recurring	-	-	10,00.00	...	10,00.00	-	-
48	Fund for the strengthening of legal measure / science branch	Expenditure	Non-Recurring	-	-	4,00.00	...	4,00.00	-	-
49	Funds for the need of Travellers' registration office cum transit camp in Rishikesh	Expenditure	Non-Recurring	-	-	...	7,00.00	7,00.00	-	-
50	Thirteen District - For Development of thirteen new destinations	Expenditure	Non-Recurring	-	-	...	13,00.00	13,00.00	-	-
51	Construction of Swami Vivekananda International Convention and Wellness City	Expenditure	Non-Recurring	-	-	...	1,00.00	1,00.00	-	-
52	Funds for the protection of civil and Panchayat forests from fire	Expenditure	Recurring Non-Recurring	-	-	15.00 3,18.00	...	3,33.00	-	-
53	Funds for Upgradation of Koya Markets	Expenditure	Recurring Non-Recurring	-	-	6.00 26.00	...	32.00	-	-
54	Funds for the development and promotion of nurseries of State/ Pharmaceutical Associations	Expenditure	Non-Recurring	-	-	20.00	...	20.00	-	-
55	Funds for the operation of the externally Aided projects of Horticulture Department	Expenditure	Non-Recurring	-	-	10,00.00	...	10,00.00	-	-

(-) Information not available.

APPENDIX-XI

MAJOR POLICY DECISIONS DURING THE YEAR OR NEW SCHEMES PROPOSED IN THE BUDGET

(₹ in lakh)

Sr. No.	Nature of Policy decision / New Schemes	Receipt/ Expenditure/ Both	Recurring/ One time	In case of recurring annual estimates of impact on net cash flows		Annual Expenditure		Likely Source from which Expenditure on new schemes to be met		
				Definite Period (Specify the period)	Permanent	Revenue	Capital	State's own resources	Central Transfers	Raising debt (Specify)
56	Fund for the strengthening of the State Gardens	Expenditure	Non-Recurring	-	-	...	1,00.00	1,00.00	-	-
57	Funds for the operation of the externally aided projects of Horticulture Department	Expenditure	Non-Recurring	-	-	...	10,00.00	10,00.00	-	-
58	Fund for the Scheduled Caste Fisheries Diversification Project	Expenditure	Non-Recurring	-	-	40.00	...	40.00	-	-
59	Funds for construction of Rajkiya Ashram Paddhati Vidyalaya, Srinagar Garhwal	Expenditure	Non-Recurring	-	-	...	2,00.00	2,00.00	-	-
60	Funds for Home Stay Schemes in Rural Areas of the State	Expenditure	Non-Recurring	-	-	...	20.00	20.00	-	-
61	Fund for Scholarship Scheme for Scheduled Tribe upto Tenth Class (Class 9 & 10)	Expenditure	Recurring	-	-	1,04.45	...	1,04.45	-	-
62	Funds for Special Incentive Scheme for women of Tharu, Voxa and other tribes of the State	Expenditure	Recurring	-	-	50.00	...	50.00	-	-
63	Fund for the construction of Rajkiya Ashram Paddhati Vidyalaya, Vinsod, Dehradun	Expenditure	Non-Recurring	-	-	...	2,00.00	2,00.00	-	-
64	Funds for new schemes for Tourism Development under Home Stay Scheme in the State	Expenditure	Non-Recurring	-	-	...	50.00	50.00	-	-

(-) Information not available.

APPENDIX-XII

COMMITTED LIABILITIES OF THE GOVERNMENT									
Sr. No.	Nature of the Liability	Liability Amount		Likely Sources from which proposed to be met			Likely year of the discharge	Liabilities discharged during the current year (2017-18)	Balance Remaining
				States Own Resources	Central Transfers	Raising Debt (Specify)			
1	2	3	4	5	6	7	8	9	10
(₹ in lakh)									
I-	Accounts Payable*								
1									
2									
3									
	Total								
II-	State's share in Centrally Sponsored Schemes								
1									
2									
3									
	Total								
III-	Liabilities in the form of transfer of Plan Scheme in Non-Plan Heads								
1									
2									
3									
	Total								

Details not made available by the State Government.

Details not made available by the State Government.

Details not made available by the State Government.

APPENDIX-XII

COMMITTED LIABILITIES OF THE GOVERNMENT									
Sr. No.	Nature of the Liability	Liability Amount		Likely Sources from which proposed to be met			Likely year of the discharge	Liabilities discharged during the current year (2017-18)	Balance Remaining
				States Own Resources	Central Transfers	Raising Debt (Specify)			
1	2	3	4	5	6	7	8	9	10
(₹ in lakh)									
IV-	Liabilities Arising from Incomplete Project								
1		Details not made available by the State Government.							
2									
3									
	Total								
V-	Other/ Miscellaneous								
1		Details not made available by the State Government.							
2									
3									
	Total								
	Grand Total								

* Accounts payable include the Committed Liabilities in the form of Non-Plan salary expenditure, pension payments and accepted debt bills for payments etc.

APPENDIX-XIII

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

Sr. No.	Items	Head of Account	Amount to be allocated among successor States			
			Dr./ Cr.	At the time of Reorganisation	Dr./ Cr.	At Present
1	2	3	4		5	
(₹ in lakh)						
1	Deposits and Advances	8336- Civil Deposits	Dr.	62.87	Cr.	95.56
2		8338- Deposits of Local Funds	Cr.	53,04,69.54	Cr.	53,04,69.10
3		8342- Other Deposits	Dr.	3,19.81	Dr.	3,19.81
4		8443- Civil Deposits	Cr.	23,50,58.93	Cr.	24,07,95.56
5		8448- Deposits of Local Funds	Cr.	10,25,30.87	Cr.	10,40,86.25
6		8449- Other Deposits	Cr.	19,03.61	Cr.	19,03.61
7		8550- Civil Advances	Dr.	11,47.98	Dr.	11,47.98
Total-Deposits and Advances-			Cr.	86,84,32.29	Cr.	87,58,82.29

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