

FINANCE ACCOUNTS (VOL-I)

for the year 2012-13

Government of Uttarakhand

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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 2013 presents the financial position along with accounts of the receipts and disbursements of the Government for the year. These Accounts are presented in two volumes, Volume I contains the consolidated position of the state of finances and Volume II depicts the accounts in detail. The Appropriation Accounts of the Government for the year for Grants and Charged Appropriations are presented in a separate compilation.

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

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 Principal Accountant General (A&E). The audit of these accounts is independently conducted through the office of the Accountant General (Audit) in accordance with the requirements of Articles 149 and 151 of the Constitution of India and the Comptroller and Auditor General's (Duties, Powers and Conditions of Service) Act, 1971, for expressing an opinion on these Accounts based on the results of such audit.

(v)

These offices are independent organizations with distinct cadres, separate reporting lines and management structure.

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

On the basis of the information and explanations that my officers required and have obtained, and according to the best of my information as a result of test audit of the accounts and on consideration of explanations given, I certify that, to the best of my knowledge and belief, the Finance Accounts read with the explanatory 'Notes to Accounts' give a true and fair view of the financial position, and the receipts and disbursements of the Government of Uttarakhand for the year 2012-13.

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 2013.



(SHASHI KANT SHARMA)
Comptroller and Auditor General of India

Date: 04 October 2013

Place: New Delhi

Guide to the Finance Accounts

A. Broad overview of the Structure of Government Accounts

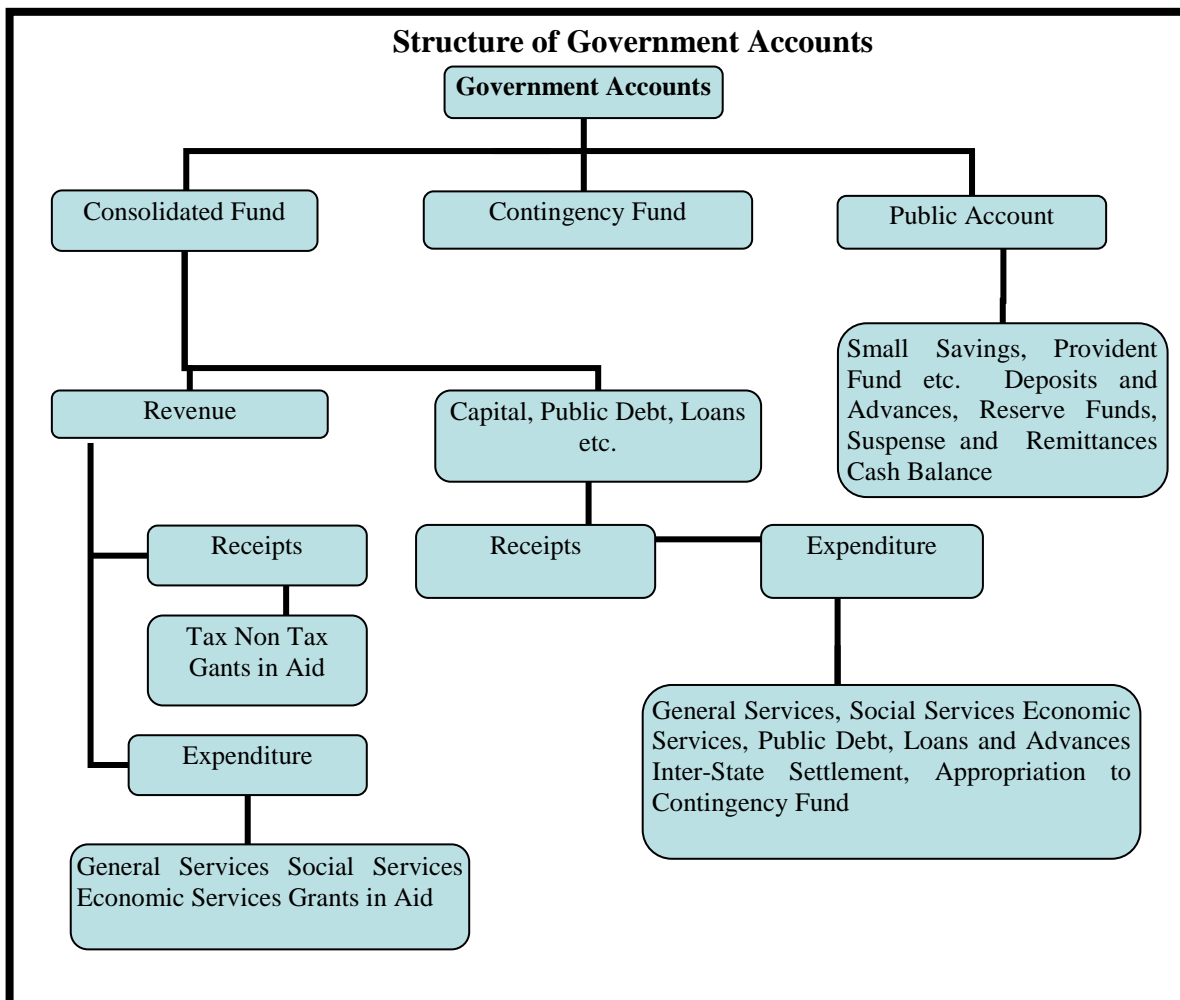
1. The Accounts of the Government are kept in three parts:

Part I: The Consolidated Fund: All Receipts and Expenditure on Revenue and Capital Account, Public Debt and Loans & Advances forms the Consolidated Fund of the State.

Part II: The Contingency Fund: Legislature may by law establish a Contingency Fund which is in the nature of an imprest. The Fund 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 in the Consolidated Fund of the State.

Part III: The Public Account: All other public moneys received by or on behalf of the Government are credited to the Public Account. The expenditure out of this account is not subject to the vote of the Legislature. In respect of the receipts into this account, the Government acts as a banker or trustee. Transactions relating to Debt (other than public debt in Part I), Deposits, Advances, Reserve Funds, Remittances and Suspense form the Public Account.

A.1.1 Pictorial representation of Structure of Government accounts



2. DIVISIONS, SECTIONS, SECTORS etc

The two main divisions of the Accounts in the Consolidated fund are, as depicted in A.1.1 on previous page, 'Revenue and 'Capital, Public Debt, Loans etc.' which are divided into sections 'Receipts' and 'Expenditure'. Within each of the Divisions and Sections of the Consolidated Fund the transactions on the expenditure side are grouped into Sectors such as, "General Services", "Social Services", "Economic Services", under which specific functions or services shall be grouped. The Sectors are sub-divided into subsectors/Major heads of account. Major heads correspond to functions and are further divided into sub major heads (sub functions) and minor heads (programmes) which are depicted in Volume 2 of the Finance Accounts. The classification below minor heads of account i.e. subheads (schemes) and detailed and object heads(objects of expenditure) are not depicted in the Finance Accounts (minor exceptions exist), though some details are included in the appendices.

B. WHAT DO THE STATEMENTS CONTAIN

The Finance Accounts have been divided into two volumes. Volume 1 presents the financial statements of the Government in the form of commonly understood summarised form while the details are presented in Volume 2.

Volume 1 contains the Certificate of the Comptroller and Auditor General of India, four summary statements as given below and Notes to Accounts including accounting policy.

1. **Statement of financial position:** Cumulative figures of assets and liabilities of the Government, as they stand at the end of the year, are depicted in the statement. The assets are largely financial assets with the figures for progressive capital expenditure denoting physical assets of the Government. Assets, as per the accounting policy, are depicted at historical cost.
2. **Statement of receipts and disbursement:** This is a summarised statement showing all receipts and disbursements of the Government during the year in all the three parts in which Government account is kept, namely, the consolidated fund, contingency fund and public account. Further within the consolidated fund, receipts and expenditure on revenue and capital account are depicted distinctly. The fiscal parameters of the Government, i.e. the primary, revenue and fiscal deficit are calculated on the operations of the consolidated fund of the State. Hence the following two statements give the operations of the consolidated fund in a summarised form.
3. **Statement of receipts (consolidated fund):** This statement comprises revenue and capital receipts and receipts from borrowings of the Government consisting of loans from the GOI, other institutions, market loans raised by the Government and recoveries on account of loans and advances made by the Government.
4. **Statement of expenditure (Consolidated Fund):** This statement not only gives expenditure by function (activity) but also summarises expenditure by nature of activity (objects of expenditure).

In addition the volume comprises an appendix, Appendix 1, which is an alternate depiction of receipts and disbursements of the Government in the form of a cash flow statement.

The second volume comprises three parts. The first part contains six statements as given below:

5. **Statement of progressive capital expenditure:** This statement details progressive capital expenditure by functions, the aggregate of which is depicted in statement 1.
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 GOI. Both these together form the public debt of the State Government. In addition, this summary statement depicts 'other liabilities' which are the balances under various sectors in the public account. In respect of the latter, the Government as a trustee or custodian of the funds, hence these constitute liabilities of the Government. The statement also contains a note on service of debt, i.e a note on the quantum of net interest charges met from revenue receipts.
7. **Statement of Loans given by the Government:** The loans and advances given by the State Government are depicted in statement 1 and recoveries, disbursements feature in statement 2,3 and 4. Here, loans and advances are summarised sector and loanee group wise. This is followed by a note on the recoveries in arrear in respect of loans, the details of which are maintained by the AG office as also by the State departments.
8. **Statement of Grants in aid given by the State Government,** organised by grantee institutions group wise. It includes a note on grants given in kind also.
9. **Statement of Guarantees given by the Government:** Guarantees given by the State Guarantees for repayment of loans, etc. raised by Statutory Corporations, Government Companies, Local Bodies and Other institutions during the year and sums guaranteed outstanding, at the end of the year, are presented in this statement.
10. **Statement of Voted and Charged Expenditure:** This statement presents details of voted and charged expenditure of the Government.

Part II Volume 2: This part contains 9 statements presenting details of transactions by minor head corresponding to statements in Volume 1 and Part 1 of Volume 2.

11. **Detailed Statement of Revenue and Capital Receipts by minor heads:** This statement presents the revenue and capital receipts of the Government in detail.
12. **Detailed Statement of Revenue Expenditure by minor heads:** This statement presents the details of revenue expenditure of the Government in detail. Non Plan and Plan figures are depicted separately and a comparison with the figures for the previous year are available.
13. **Detailed Statement of Capital Expenditure by minor heads:** This statement presents the details of capital expenditure of the Government in detail. Non Plan and Plan figures are depicted separately and a comparison with the figures for the previous year are available. Cumulative capital expenditure upto the end of the year is also depicted.

14. **Detailed Statement of Investments of the Government:** The position of Government Investments in the share Capital and debentures of different concerns is depicted in this statement for the current and previous year. Details include type of shares held , face value, dividend received etc.
15. **Detailed statement of borrowings and other Liabilities:** details of borrowings (market loans raised by the Government and loans etc. from GOI) by Minor Heads, the maturity and repayment profile of all loans is provided in this statement. This is the detailed statement corresponding to statement 6 in part I volume 2.
- 16 **Detailed Statement on Loans and Advances given by the Government:** The details of loans and advances given by the Government, the changes in loan balances, loans written off, interest received on loans etc. is presented in this statement. It also presents plan loans separately. This is the detailed statement corresponding to statement 7 in Part 1 Volume 2.
- 17 **Detailed Statement on Sources and Application of funds for expenditure other than revenue account:** The capital and other expenditure (other than on revenue account) and the sources of fund for the expenditure is depicted in this statement.
- 18 **Detailed Statement on Contingency Fund and other Public Account transactions:** The statement shows changes in contingency fund during the year, the appropriations to the fund, expenditure, amount recouped etc. It also depicts the transactions in public account in detail.
- 19 **Statement showing details of earmarked balances:** This statement shows the details of investment out of reserve funds in Public Account.

Part III Volume 2 contains appendices on salaries, subsidies, grants-in-aid scheme wise and institution wise, details of externally aided projects, scheme wise expenditure in respect of major Central Schemes and State Plan Schemes etc. These details are present in the accounts at sub head level or below (i.e. below minor head levels) and so are not depicted in the Finance Accounts. A detailed list may be referred to in the index in Volume 1 or 2. The Statements read with the appendices give a complete picture of the state of finances prevailing in the State Government.

C. READY RECKONER

For a quick reference to what the statements contain, the table below may be referred to. The summary and detail statements in respect of the important parameters are depicted below.

The numbers of appendices depicted below are not exhaustive.

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

D. Book adjustments:

Certain transactions are in the nature of book adjustments and do not represent actual cash transaction, as mentioned below. The specific details are mentioned as 'Notes to Accounts' and as footnotes in the relevant statements.

(i) Adjustment of all deductions (GPF, recoveries of advances given etc) from salaries by debiting functional major heads (department concerned) by book adjustment to revenue receipt (e.g. deductions other than GPF)/Public Account (e.g. GPF)

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

(iii) Crediting of deposit heads of accounts in public account by debit to Consolidated Fund.

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

(v) Certain adjustments such as adjustment of Debt waiver scheme granted by the Government of India in accordance with the recommendation of Finance Commission. It affects both revenue receipts and public debt heads where central loans are written off by crediting 0075-Misc. General Services by contra entry in the Major Head 6004-Loans and Advances from the Central Government.

1: STATEMENT OF FINANCIAL POSITION

(₹ in crore)

Assets (a)	Reference statement number		As on 31	As on 31
	Notes to Accounts	Statement	March 2013	March 2012
Cash				
(i) Cash in Treasuries and Local Remittances			0.00	(-) 5.38
(ii) Departmental Balances		18	(-) 2.15	(-) 2.15
(iii) Permanent Imprest		18	(-) 0.86	(-) 0.87
(iv) Cash Balance Investments		18	8,75.15	50.21
(v) Deposits with Reserve Bank of India (If credit balance include here with minus sign)			(-) 5.21	1,16.01
(vi) Investments from Earmarked Funds (b)		18 & 19	10,78.62	9,27.36
Capital Expenditure				
(i) Investments in shares of Companies, Corporations etc.		13	18,57.55	13,37.47
(ii) Other Capital Expenditure		13	1,75,24.42	1,45,02.41
Contingency Fund (un-recouped)		18	97.15	97.30
Loans and Advances		16	7,18.21	8,74.08
Advances with departmental officers				
Suspense and Miscellaneous Balances (c)		18	3,59.41	8,38.35
Remittance Balances		18	14,41.73	13,40.47
Cumulative Excess of expenditure over Receipts (d)		App- 8 & St 13	28,74.66	46,61.65
Total			2,68,18.68	2,47,36.91

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

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

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

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

1: STATEMENT OF FINANCIAL POSITION

(₹ in crore)

Liabilities	Reference statement number		As on 31	As on 31
	Notes to Accounts	Statement	March 2013	March 2012
Borrowings (Public Debt)				
(i) Internal Debt		15	1,83,37.22	1,68,48.09
(ii) Loans and Advances from Central Government		15	4,61.54	4,55.46
Non-Plan Loans		15	6.65	7.95
Loans for State Plan Schemes		15	4,30.19	4,20.82
Loans for Central Plan Schemes		15	0.04	0.04
Loans for Centrally Sponsored Plan Schemes		15	24.13	26.12
Other loans		15	0.53	0.53
Contingency Fund (corpus)		18	2,00.00	2,00.00
Liabilities on Public Account				
(i) Small Savings, Provident Funds, etc.		18	47,20.34	44,49.21
(ii) Deposits (#)		18	18,71.49	16,52.69
(iii) Reserve Funds		18	12,28.09	11,31.46
(iv) Remittance Balances				
(v) Suspense and Miscellaneous Balances				
Cumulative excess of receipts over expenditure				
Total			2,68,18.68	2,47,36.91

(#) Deposits include Advances .

2. STATEMENT OF RECEIPTS AND DISBURSEMENTS

(₹ in crore)

Receipts			Disbursements		
	2012-13	2011-12		2012-13	2011-12
Part-I Consolidated Fund					
Section-A: Revenue					
Revenue Receipts	1,57,47.22	1,36,91.24	Revenue Expenditure	1,39,60.22	1,29,75.19
Tax revenue (raised by the State)	64,14.25	56,15.62	Salaries (a)	57,24.44	52,44.35
Non-tax revenue			Subsidies	1,63.23	2,19.67
			Grants-in-aid (b) (c)	16,34.87	13,97.95
Interest receipts	1,14.76	50.62	General services		
Others	14,88.12	10,85.51	Interest Payment and Service of Debt	22,38.73	17,94.21
Total	16,02.88	11,36.13	Pension	13,65.69	11,35.00
Share of Union Taxes/Duties	32,72.88	28,66.04	Others	3,61.97	3,73.65
			Total	39,66.39	33,02.86
			Social services	12,72.51	17,11.34
			Economic services	7,01.92	7,20.22
Grants from Central Government	44,57.21	40,73.45	Compensation and assignment to Local Bodies and PRIs	4,96.86	3,78.80
<i>Revenue Deficit</i>			<i>Revenue Surplus</i>	17,87.00	7,16.05
SECTION B Capital					
Capital Receipts	..	...	Capital Expenditure	35,42.09	23,16.94
			General Services	1,29.37	77.47
			Social Services	7,14.82	3,68.58
			Economic Services	26,97.90	18,70.89
Recoveries of Loans and Advances	4,28.44	90.65	Loans and Advances disbursed	2,72.57	2,46.83
			General Services	3.08	0.41
			Social Services	...	...
			Economic Services	2,68.02	2,45.10
			Others	1.47	1.32
Public debt receipts	29,82.59	32,43.78	Repayment of Public Debt	14,87.37	19,24.05
Internal Debt (d) (market loans etc.)	29,47.88	31,97.38	Internal Debt (market loans etc.)	14,58.74	18,97.79
Loans from GOI	34.71	46.40	Loans from GOI	28.63	26.26
	...	...	Appropriation to Contingency Fund	...	(-) 4,00.00
Net of Inter-State Settlement	...	...	Net of Inter-State Settlement	...	..
Total Receipts Consolidated Fund	1,91,58.25	1,70,25.67	Total Expenditure Consolidated Fund	1,92,62.25	1,70,63.01
Deficit in Consolidated Fund	1,04.00	37.34	Surplus in Consolidated Fund	..	..

2. STATEMENT OF RECEIPTS AND DISBURSEMENTS

Part II Contingency Fund					
Contingency Fund	32.22	1,26.13	Contingency Fund	32.07	69.07
Part III Public Account (e)					
Small savings	11,59.18	12,72.45	Small savings	8,88.06	6,46.40
Reserves & Sinking Funds	2,78.46	6,50.19	Reserves & Sinking Funds	3,33.09	6,17.74
Deposits	22,32.83	22,29.42	Deposits	20,14.08	21,96.68
Advances	1,26.64	1,01.50	Advances	1,26.60	1,01.34
Suspense and Misc	3,45,66.50	2,03,12.39	Suspense and Misc (f)	3,49,12.50	2,07,75.57
Remittances	31,17.05	30,49.66	Remittances	32,18.31	35,15.79
Total Receipts Public Account	4,14,80.66	2,76,15.61	Total Disbursements Public Account	4,14,92.64	2,78,53.52
Deficit in Public Account	11.98	2,37.91	Surplus in Public Account	...	...
Opening Cash Balance	1,10.62	3,28.81	Closing Cash Balance	(-) 5.21	1,10.62
Increase in cash balance		..	Decrease in cash balance	1,15.83	2,18.19

- (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 PRI's, as it has been shown separately.
- (d) An amount of ₹ 68,98.32 crore was the balance in the NSSF as on 1 April 2012 which increased to ₹ 74,03.60 crore as on 31 March 2013.
- (e) For details please refer to Statement no. 18 in Vol. 2.
- (f) 'Suspense and Miscellaneous' include 'Other Accounts' such as Cash Balance Investment Account (Major Head 8673) etc. The figures may appear huge on account of these other accounts. Details may please be seen in Statement no. 18.

3. STATEMENT OF RECEIPTS (CONSOLIDATED FUND)

I- TAX AND NON TAX REVENUE

(₹ in crore)

	Description	Actual	
		2012-13	2011-12
A.	Tax Revenue		
A.1	Own Tax revenue	64,14.25	56,15.62
	Land Revenue	10.59	10.18
	Stamps and Registration fees	6,48.40	5,24.05
	State Excise	11,17.92	8,43.65
	Sales Tax	42,89.41	36,43.51
	Taxes on Vehicles	3,04.29	3,34.69
	Others	43.64	2,59.54
A.2	Share of net proceeds of Taxes	32,72.88	28,66.04
	Corporation Tax	11,75.59	11,28.07
	Taxes on Income other than Corporation Tax	7,03.81	5,73.01
	Taxes on Wealth	1.98	4.36
	Customs	5,43.85	4,96.90
	Union Excise Duties	3,69.60	3,21.54
	Service Tax	4,78.05	3,42.16
	Total A	96,87.13	84,81.66

3. STATEMENT OF RECEIPTS (CONSOLIDATED FUND)

I- TAX AND NON TAX REVENUE

(₹ in crore)

	Description	Actual	
		2012-13	2011-12
B	Non-tax Revenue		
	Contributions and recoveries towards Pension and other Retirement Benefits	7,48.65	4,48.11
	Forestry and Wild Life	2,38.20	2,34.26
	Power	1,50.03	41.24
	Interest Receipt	1,14.76	50.62
	Non Ferrous Mining and Metallurgical Industries	1,09.85	1,12.58
	Education, Sports, Art and Culture	38.80	37.14
	Other Administrative Services	38.72	70.15
	Medical and Public Health	30.00	23.20
	Miscellaneous General Services	25.85	37.57
	Public Works	18.13	17.85
	Crop Husbandry	15.83	4.54
	Police	10.98	11.41
	Urban Development	10.32	1.67
	Fisheries	8.07	0.04
	Medium Irrigation	7.52	7.93
	Other Social Services	4.38	3.10
	Other Rural Development Programmes	4.14	2.97
	Other General Economic Services	3.82	2.91
	Social Security and Welfare	3.21	3.87
	Minor Irrigation	2.91	2.90
	Labour and Employment	2.46	2.42
	Stationery & Printing	2.06	1.57
	Water Supply and Sanitation	1.98	1.90

3. STATEMENT OF RECEIPTS (CONSOLIDATED FUND)

I- TAX AND NON TAX REVENUE

(₹ in crore)

	Description	Actual	
		2012-13	2011-12
B	Non-tax Revenue		
	Housing	1.77	2.03
	Animal Husbandry	1.77	1.57
	Co-operation	1.38	2.93
	Tourism	1.22	0.83
	Jails	1.16	0.44
	Dairy Development	1.09	0.17
	Industries	0.84	1.73
	Public Service Commission	0.73	3.12
	Road Transport	0.67	0.13
	Civil Supplies	0.40	0.41
	Village and Small Industries	0.31	0.68
	Roads and Bridges	0.22	1.70
	Dividends and Profits	0.19	0.05
	Family Welfare	0.16	0.03
	Major Irrigation	0.13	0.14
	Information and Publicity	0.10	0.08
	Other Agricultural Programmes	0.06	0.01
	Other Special Areas Programmes	0.01	0.04
	Hill Areas	0.00	0.00
	Other Fiscal Services	0.00	0.00
	Civil Aviation	0.00	0.09
	Total B	16,02.88	11,36.13

3. STATEMENT OF RECEIPTS (CONSOLIDATED FUND)

II. GRANTS FROM GOVERNMENT OF INDIA

(₹ in crore)

	Description		Actual	
			2012-13	2011-12
(C)	Grants			
	Grants-In-Aid from Central Government		44,57.21	40,73.45
	Non Plan Grants		8,68.64	7,62.09
		Grants under the Constitution (Distribution of Revenue Order)	6,21.62	7,01.85
		Grants towards contribution to Calamity Relief Fund	2,09.60	4.00
		Grants from Central Road fund	34.01	...
		Other Grants	3.41	56.24
	Grants for State/Union Territory Plan Schemes		30,40.11	28,39.85
		Block Grants (of which EAP)	30,16.05	28,34.31
		Grants under the proviso to Article 275 (1) of the Constitution		---

3. STATEMENT OF RECEIPTS (CONSOLIDATED FUND)

II. GRANTS FROM GOVERNMENT OF INDIA

(₹ in crore)

	Description		Actual	
			2012-13	2011-12
		Other Grants	24.06	5.54
	Grants for Central Plan Schemes		7.59	9.87
	Grants for Centrally Sponsored Plan Schemes		5,40.87	4,61.64
	Total C		44,57.21	40,73.45
	Total Revenue Receipts (A+B+C)		1,57,47.22	1,36,91.24

III CAPITAL, PUBLIC DEBT AND OTHER RECEIPTS

	Description		Actual	
			2012-13	2011-12
D.	Capital Receipts		..	..
	Disinvestment Proceeds		..	..
	Others		..	..
	Total D		..	..

3. STATEMENT OF RECEIPTS (CONSOLIDATED FUND)

IV-CAPITAL PUBLIC DEBT AND OTHER RECEIPTS

(₹ in crore)

	Description	Actual	
		2012-13	2011-12
E.	Public Debt receipts	29,82.59	32,43.78
	Internal Debt	29,47.88	31,97.38
	Market Loans	17,50.00	14,00.00
	WMA from the RBI (i)	15.15	9,08.26
	Bonds		
	Loans from Financial Institutions	5,27.41	2,68.67
	Special Securities issued to National Small Savings Fund	7,39.38	5,36.39
	Other Loans	(-) 84.06	84.06
	Loans and Advances from the Central Government	34.71	46.40
	Non Plan Loans		
	Loans for State Plan Schemes	34.71	46.40
	Loans for Central Plan Schemes	..	..
	Loans for Centrally Sponsored Plan Schemes	..	..
	Other Loans	..	..
	Total E	29,82.59	32,43.78
F	Loans and Advances by State Govt. (Recoveries) (ii)	4,28.44	90.65
	G- Inter- State Settlements		
	Total Receipts in Consolidated Fund (A+B+C+D+E+F)	1,91,58.25	1,70,25.67

(i) Ways and Means Advances.

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

4. STATEMENT OF EXPENDITURE (CONSOLIDATED FUND)

A: EXPENDITURE BY FUNCTION

(₹ in crore)

	Description	Revenue	Capital	L&A	Total
A	General Services				
A.1	Organs of State				
	Parliament/State/Union Territory Legislatures	17.55	--	--	17.55
	President, Vice President/Governor, Administrator of Union Territories	4.75	--	--	4.75
	Council of Minister	32.79	--	--	32.79
	Administration of Justice	1,07.03	--	--	1,07.03
	Election	19.44	--	--	19.44
A.2	Fiscal Services				
	Land Revenue	1,17.62	--	--	1,17.62
	Stamps and Registration	22.95	--	--	22.95
	State excise	8.42	--	--	8.42
	Taxes on Sales, Trade etc.	47.83	--	--	47.83
	Taxes on Vehicles	0.38	--	--	0.38
	Other Taxes and Duties on Commodities and Services	6.67	--	--	6.67
	Other Fiscal Services	3.79	--	--	3.79
	Appropriation for Reduction or Avoidance of Debt	1,50.00	--	--	1,50.00
	Interest Payments	20,88.73	--	--	20,88.73
A.3	Administrative Services				
	Public Service Commission	7.66	--	--	7.66
	Secretariat-General Service	88.03	--	--	88.03
	District Administration	72.82	--	--	72.82
	Treasury and Accounts Administration	42.81	--	--	42.81
	Police	7,94.79	28.50	--	823.29
	Jails	21.34	--	--	21.34
	Stationery and Printing	8.41	--	--	8.41
	Public Works	2,97.60	1,00.87	--	398.47
	Other Administrative Services	42.58	--	--	42.58
A.4	Pension & Misc. General Services				
	Pensions and Other Retirement Benefits	13,65.69	--	--	13,65.69
	Miscellaneous General Services	2.54	--	3.08	5.62
	Total General Services	53,72.22	1,29.37	3.08	55,04.67

4. STATEMENT OF EXPENDITURE (CONSOLIDATED FUND)

(₹ in crore)

	Description	Revenue	Capital	L&A	Total
B	Social Services				
B.1	Education, Sports Art & Culture				
	General Education (*)	36,16.40	1,84.22	--	38,00.62
	Technical Education (*)	74.06	19.91	--	93.97
	Sports and Youth Services (*)	36.17	27.25	--	63.42
	Art and Culture (*)	13.16	15.44	--	28.60
B.2	Health & Family Welfare				
	Medical and Public Health	7,22.72	1,34.52	--	8,57.24
	Family Welfare	82.74	4.80	--	87.54
B.3	Water Supply, Sanitation, Housing & Urban Development				
	Water Supply and Sanitation	4,15.52	1,12.97	--	5,28.49
	Housing	1.90	12.31	--	14.21
	Urban Development	91.21	1,42.82	--	2,34.03
B.4	Information and Broadcasting				
	Information and Publicity	41.49	0.00	--	41.49
B.5	Welfare of Scheduled Caste, Scheduled Tribes and other Backward Classes				
	Welfare of Scheduled Caste, Scheduled Tribes and other Backward Classes	2,05.28	37.35	--	2,42.63
B.6	Labour and Labour Welfare				
	Labour and employment	70.62	0.00	--	70.62
B.7	Social Welfare & Nutrition				
	Social Security and Welfare	5,45.28	5.98	--	5,51.26
	Relief on Account of Natural Calamities	1,35.42	0.00	--	1,35.42
B.8	Others				
	Other Social Services	43.81	17.25	--	61.06
	Secretariat- Social Services	0.06	0.00	--	0.06
	Total Social Services	60,95.84	7,14.82	0.00	68,10.66

(*) Included in Single Capital Major Head “ 4202-Capital Outlay on Education, Sports, Art and Culture”

4. STATEMENT OF EXPENDITURE (CONSOLIDATED FUND)

(₹ in crore)

	Description	Revenue	Capital	L&A	Total
C	Economic Services				
C.1	Agriculture & Allied Activities				
	Crop Husbandry	2,61.03	17.23	1,56.36	4,34.62
	Soil & Water Conservation	0.00	0.00	--	0.00
	Animal Husbandry	1,12.08	7.03	--	1,19.11
	Dairy Development	12.11	0.00	--	12.11
	Fisheries	5.87	0.10	--	5.97
	Forestry & Wild Life	3,47.37	41.51	--	3,88.88
	Plantations	0.50	0.00	--	0.50
	Food, Storage & Warehousing	1,47.50	4,75.36	--	6,22.86
	Agricultural Research & Education	1,36.45	0.00	--	1,36.45
	Co-operation	35.14	0.75	2.31	38.20
C.2	Rural Development			--	
	Special Programmes for Rural Development	58.54	0.00	--	58.54
	Other Rural Development Programmes	2,26.43	2,46.73	--	4,73.16
C.3	Irrigation & Flood Control			--	
	Major Irrigation	2,22.82	2,57.95	--	4,80.77
	Medium Irrigation	13.17	0.61	--	13.78
	Minor Irrigation	68.75	88.79	--	1,57.54
	Command Area Development	0.00	0.00	--	0.00
	Flood Control & Drainage	4.14	39.50	--	43.64
C.4	Energy			--	
	Power	0.04	5,16.12	84.35	6,00.51
	Non-Conventional Sources of Energy	13.86	0.00	--	13.86
C.5	Industry & Minerals				
	Village & Small Industries	38.60	0.70	--	39.30
	Non-Ferrous Mining & Metallurgical Industries	4.83	16.16	--	20.99
	Telecommunication and Electronics Industries	0.00		--	
	Industries & Minerals		0.00	--	
C.6	Transport				
	Shipping	0.00	0.00		
	Civil Aviation	9.09	95.44	--	1,04.53
	Roads & Bridges	1,83.26	8,72.77	--	10,56.03
	Road Transport	17.53	0.93	25.00	43.46
C.7	Science & Technology				
	Other Scientific Research	9.15	0.00	--	9.15
C.8	General Economic Service				
	Secretariat- Economic Services	3.16	0.00	--	3.16
	Tourism	42.70	20.22	--	62.92
	Census Surveys & Statistics	16.30	0.00	--	16.30
	Civil Supplies	2.97	0.00	--	2.97
	Other General Economic Service	1.91	0.00	--	1.91
	Total Economic Services	19,95.30	26,97.90	2,68.02	49,61.22

4. STATEMENT OF EXPENDITURE (CONSOLIDATED FUND)

(₹ in crore)

	Description	Revenue	Capital	L&A	Total
D.	Loans, Grants in Aid & Contributions				
	Compensation & Assignments to Local Bodies and Panchayati Raj Institutions	4,96.86	--	--	4,96.86
E	Loans to Government Servants etc.				
	Loans to Government Servants etc.	--	--	1.03	1.03
	Misc. Loans	--	--	0.44	0.44
F	Public Debt				
	Internal Debt of the State Government		14,58.74		14,58.74
	Loans and Advances from the Central Government		28.63		28.63
G	Inter State Settlement Account		---	---	
H	Appropriation to Contingency Fund				
	Total CF Expenditure	1,39,60.22	50,29.46 *	2,72.57	1,92,62.25

*Includes

- (i) Capital Expenditure ₹ 35,42.09 crore.
- (ii) Internal Debt of the State Government ₹ 14,58.74 crore.
- (iii) Loans and Advances from the Central Government ₹ 28.63 crore.

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

(₹ in crore)

Object of Expenditure	2012-13		
	Revenue	Capital	Total
Salary	33,76.62	...	33,76.62
Grant in Aid/Contribution/ State Assistance	21,31.72	3.11	21,34.83
Dearness allowance	20,97.07	...	20,97.07
Interest/ Dividend	20,88.73	...	20,88.73
Pension/ Compensation	13,38.64	...	13,38.64
Grant- in- aid for salary /allowances etc.	5,41.25	...	5,41.25
Investment/ Loans	...	533.27	533.27
Other Expenses	5,01.09	...	5,01.09
Grant in Aid for Creation of Capital Assets	...	433.05	433.05
Other Allowances	3,60.87	...	3,60.87
Maintenance	1,66.12	1.57	1,67.69
Subsidy	1,63.23	...	1,63.23
Scholarships & Stipend to students	1,51.73	...	1,51.73
Inter-Account Transaction	1,45.34	...	1,45.34
Major Construction work	1,25.96	20,12.55	21,38.51
Honorarium	1,17.38		1,17.38
Labour	95.74	...	95.74
Payments for Commercial & Special Services	67.28	...	67.28
Electricity Dues	55.80	...	55.80
Travelling Exps.	47.17	...	47.17
Material & Supply	46.38	5,20.93	5,67.31
Machinaries Instrument & Plant	43.78	0.53	44.31
Maintenance of Vehicles & Purchase of Petrol	37.17	...	37.17
Advertisement & Sales Expenses	34.54	...	34.54
Other Expenditure	...	32.82	32.82

4. STATEMENT OF EXPENDITURE (CONSOLIDATED FUND)

(₹ in crore)

2011-12			2010-11		
Revenue	Capital	Total	Revenue	Capital	Total
33,89.51		33,89.51	33,93.15		33,93.15
17,76.75	1.20	17,77.95	19,20.49	1.79	19,22.28
16,12.92		16,12.92	10,96.11	--	10,96.11
17,69.21		17,69.21	14,79.58	--	14,79.58
11,32.52		11,32.52	11,53.96	--	11,53.96
4,67.03		4,67.03	4,63.58	...	4,63.58
...	44.78	44.78	0.00	53.78	53.78
15,73.00	51.52	16,24.52	7,10.68	35.80	7,46.48
...
3,30.82	...	3,30.82	2,93.66	...	2,93.66
1,28.03	0.90	1,28.93	73.27	0.65	73.92
2,19.67	...	2,19.67	43.49	...	43.49
1,36.97	...	1,36.97	1,23.05	...	1,23.05
1,24.17	...	1,24.17	1,28.05	...	1,28.05
1,47.40	16,99.85	18,47.25	1,36.55	17,64.18	19,00.73
1,16.29		1,16.29	64.98	...	64.98
1,33.74		1,33.74	89.30	...	89.30
52.44		52.44	40.11	--	40.11
41.52		41.52	42.71	...	42.71
43.61		43.61	43.78	--	43.78
68.61	2,38.58	3,07.19	49.83	-16.25	33.58
47.36	1.25	48.61	42.56	2.98	45.54
32.11	...	32.11	31.00	--	31.00
27.73	...	27.73	20.26	...	20.26
...

4. STATEMENT OF EXPENDITURE (CONSOLIDATED FUND)

(₹ in crore)

Object of Expenditure	2012-13		
	Revenue	Capital	Total
Medicines & Chemicals	30.76	...	30.76
Office expenses	29.96	...	29.96
Minor Construction Work	27.35	1.72	29.07
Medical Reimbursement	24.98	...	24.98
Expenses on Training	19.11	0.13	19.24
Stationary & Printing of Forms	12.89	...	12.89
Purchase of Staff Car for office	12.74	...	12.74
Office Furniture & Fixtures	11.14	0.05	11.19
Rent & Fee	10.22	...	10.22
Expenses on Food	10.02	...	10.02
Expenses on Purchase Computer etc.	9.03	...	9.03
Maintenance of Computers	7.61	...	7.61
Telephone Expenses	5.81	...	5.81
Travelling Expenses on Transfer	4.69	...	4.69
Water Rate & Taxes	3.88	...	3.88
Guest Allowances	2.80	...	2.80
Publication	2.42	...	2.42
Secret Service Expenses	1.19	...	1.19
Leave Travel Expenses	0.84	...	0.84
Suspense	0.70	2.36	3.06
Furnishing related to Dispensary	0.08		0.08
Dearness Salary	0.01	...	0.01
Medical Supply	...	...	...
Recoveries/Deduct Amount met from Civil Deposit	(-) 1.62	...	(-) 1.62
Others	...	...	...
TOTAL	1,39,60.22	35,42.09	1,75,02.31

4. STATEMENT OF EXPENDITURE (CONSOLIDATED FUND)

(₹ in crore)

2011-12			2010-11		
Revenue	Capital	Total	Revenue	Capital	Total
27.04	...	27.04	24.91	...	24.91
34.90	...	34.90	29.09	...	29.09
19.50	1.78	21.28	25.12	1.07	26.19

8.22	...	8.22	...	...	...
10.31	...	10.31	10.31	...	10.31
4.77	...	4.77	7.32	...	7.32
5.62	0.14	5.76	9.15	0.06	9.21
9.69	...	9.69	...	...	...
8.60	...	8.60	...	...	...
8.01	...	8.01	...	...	...
7.06	...	7.06	...	...	...
5.71	...	5.71	...	...	...
4.17	...	4.17	...	...	...
2.95	...	2.95	...	...	...
2.99	...	2.99	...	...	...
2.90	...	2.90	...	...	...
1.35	...	1.35	...	...	...
0.53	...	0.53	...	...	...
...
...
0.10	...	0.10	0.88	...	0.88
16.76	...	16.76	13.16	...	13.16
(-) 5,77.42	2,76.94	(-) 3,00.48	...	...	...
0.02	...	0.02	60.98	10.78	71.76
1,29,75.19	23,16.94	1,52,92.13	1,16,21.07	18,54.84	1,34,75.91

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 2012 to 31 March 2013. The accounts of receipts and expenditure of the Government of Uttarakhand have been compiled based on the initial accounts rendered by the District Treasuries, Public Works, Forest 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 such as investments etc., are shown at historical cost i.e., the value at the year of acquisition/ purchase. Physical assets are not depreciated or amortized. Losses of physical assets at the end of their life are also not expensed or recognized.

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

(iii) Currency in which Accounts are kept: The accounts of Government are maintained in Indian Rupees.

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

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

The powers of the Comptroller and Auditor General of India under Article 150 of the Constitution to render advice on the form of accounts cannot be exercised by the States. The Government of Uttarakhand, however, opened a separate Object Head for allotment of grants for creation of Capital assets under 7 Major Heads in the Capital section without the advice of the Principal Accountant General (A&E), to whom this power has been delegated by the Comptroller and Auditor General of India. This also contravened the Indian Government Accounting Standards (IGAS) 2, notified by the Government of India, wherein it has been stated that, expenditure on Grants-in-Aid

for the purpose of creating assets shall not, except in cases specifically authorized by the President on the advice of the Comptroller and Auditor General of India, be debited to a capital head of account in the financial statements of the Government. During 2012-13, the Government of Uttarakhand booked grants-in-aid of ₹ 433.07 crore on creation of capital assets to the Capital head, inflating the Revenue Surplus to this extent.

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

2. Status on inclusion of Statements/ information recommended by the Twelfth Finance Commission

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

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

3. Quality of Accounts

(i) Bookings under Minor Head 800 'Other Receipts' and 'Other Expenditure': Minor Heads 800-'Other Expenditure' and 'Other Receipts' are intended to be operated only when the appropriate minor head has not been provided in the accounts. Routine operation of Minor Heads 800 is to be discouraged, since it renders the accounts opaque. ₹ 858.18 crore under thirty nine Major Heads of account, constituting 6.15 per cent of the total revenue expenditure recorded under the respective Major Heads was classified under the Minor Head 'Other Expenditure' in the Revenue account. Similarly, ₹ 2462.87 crore under thirty eight Major Heads of account, constituting 15.64 per cent of the total receipts recorded under the respective Major Heads, was classified under the Minor Head 'Other Receipts'. Instances where a substantial proportion (50 per cent or more) of the receipts and expenditure were classified under Minor Head 800 are listed in Annexure B (i) and B (ii)

(ii) Reconciliation of Receipts and Expenditure

Para 109 of the Uttarakhand Budget Manual 2012 requires all the Controlling Officers to reconcile the Receipts and Expenditure of the Government with the figures of the Principal Accountant General (A&E). Such reconciliation has been completed in respect of 55 out of the 62 Chief Controlling Officers (89 per cent) for a value of ₹ 76,35.71 crore (44 per cent of expenditure) against the total expenditure of the Government for 2012-13 amounting to ₹ 1,75,02.31 crore (both revenue and capital).

Similarly, 32 out of 48 CCOs (67 per cent) have reconciled receipts of ₹ 86,99.30 crore (55 per cent of total revenue receipt of ₹ 1,57,47.22 crore). Non reconciliation affects the accuracy and completeness of accounts.

(iii) Unadjusted Abstract Contingency (AC) Bills:

Drawing and Disbursing Officers are authorized to draw sums of money by preparing Abstract Contingency (AC) bills by debiting Service Heads, and they are required to present Detailed Contingency (DC) bills (vouchers in support of final expenditure) in all these cases within thirty days. As at the end of March 2013, 269 DC bills amounting to ₹ 30.43 crore had not been received in the office of the Principal Accountant General (A&E). Prolonged non-submission of supporting DC bills render the expenditure under AC bills opaque. The position of the outstanding AC bills is given below.

(₹ in crore)

Year	AC Bills Drawn		DC Bills Submitted		Outstanding DC Bills	
	Number	Amount	Number	Amount	Number	Amount
Upto 2010-11	797	101.86	672	75.33	125	26.53
2011-12	347	5.44	286	4.40	61	1.04
2012-13	217	3.68	134	0.82	83	2.86
Total	1361	110.98	1092	80.55	269	30.43

Out of ₹ 3.68 crore drawn against AC bills in 2012-13, AC bills amounting to ₹ 2.26 crores were drawn in March 2013 alone. Significant expenditure against AC bills in March indicates that the drawal was primarily to exhaust the budget, and reveals inadequate budgetary control.

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

Year	Number of UCs awaited	Amount involved (₹ in crore)
Upto 2010-11	386	3,60.75
2011-12	116	1,10.48
2012-13	97	1,46.36
Total	599	617.59

(v) Cash Balance: There is a net difference of ₹ 11.27 crore (Dr.) as on 31 March 2013 between the Cash balance worked out by the Principal Accountant General (A&E) and reported by the Reserve Bank of India (RBI). This difference has subsequently been reduced to a net balance of ₹ 0.14 crore (Cr), which is under reconciliation.

4. Other items

(i) Liabilities on Retirement Benefits

The expenditure on pension and other retirement benefits during the year to State Government employees recruited on or before 30 September 2005 was ₹ 13,65.69 crore (9.78 per cent of the total Revenue Expenditure). The apportionment of the pensionary dues between the State Governments of Uttar Pradesh and Uttarakhand from 2000-2010, in terms of the Uttar Pradesh Reorganisation Act, 2000, has been completed. During 2012-13, the State of Uttarakhand received ₹ 1045.98 crore from the State of Uttar Pradesh in part payment of its pensionary dues till 2009-10. Though this has been booked under the revenue receipts of 2012-13, these pertain to expenditure of previous years, and its effect on the Revenue Surplus of 2012-13 is to be appropriately discounted. The apportionment of pensionary dues for 2010-11 is under process, and the issue of apportionment of pensionary dues beyond 2010-11 has been referred to the Government of India.

State Government employees recruited on or after 1 October 2005 are covered under the New Pension Scheme, 2005, which is a defined contribution scheme. In terms of the Scheme, the employee contributes 10 per cent of his basic pay and dearness allowance, which is matched by the State Government, and the entire amount is transferred to the designated fund manager through the National Securities Depository Limited (NSDL)/ Trustee Bank. The actual amount payable by employees and the matching Government contribution has not been estimated. However, as per the information furnished by the State Government, employees' and employer's contribution of ₹172.45 crore has been booked under MH-0071-117-Defined Contribution Pension Scheme in the year 2012-13. Out of this, ₹171.62 crore has been transferred to NSDL. Uncollected, unmatched and untransferred amounts, with accrued interest, represent outstanding liabilities under the Scheme.

(ii) Funds kept outside Government Accounts:

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

In addition, during the year, the Government of India made direct transfers amounting to ₹ 1567.57 crore to implementing agencies in the State instead of routing them through the State Government. Though there is no assurance that complete details of such transfers are available, details of such fund transfer as captured from the Central Plan Schemes Monitoring System (CPSMS) portal of the Controller General of Accounts are given in Appendix-VII.

(iii) Suspense Balances

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

(iv) Guarantees:

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

(v) Loans and Investments

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

Similarly, the State Government has not made available/ confirmed the information on investments made by them. Consequently, the information contained in the Finance Accounts are primarily based on limited information on Government investments depicted under minor head “190- Investments in Public Sector and other Undertakings” of the Capital Major Heads, which are captured from vouchers by the Principal Accountant General (A&E)

(vi) Reserve Funds

Details of Book adjustments carried out by the Principal Accountant General (A&E) on the contribution 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 18 & 19 respectively.

a. Consolidated Sinking Fund: In terms of the recommendations of the Twelfth Finance Commission, the State Government of Uttarakhand constituted a revised scheme for constitution and administration of the Consolidated Sinking Fund in 2006 for redeeming its outstanding liabilities (internal debt and public account liabilities of

the State Government). The Fund is administered by the Reserve Bank of India (RBI) subject to such directions/ instructions as the government may issue from time to time. The Government pays to the RBI a commission at the rate of 1/8 per cent of 1 per cent on the turnover of the Fund or at the rate to be mutually decided from time to time. In the year 2012-13, an amount of ₹ 150.00 crore has been appropriated from the Consolidated Fund of the State to the Sinking Fund which is more than the requirement of 0.5 per cent (₹ 128 crore) of outstanding liabilities as on 31 March 2013 (₹ 25539.88 crore). The total accumulations at the end of 2012-13 stood at ₹ 1128.00 crore. Out of the total accumulations in the Fund, an amount of ₹ 1053.62 crore has been invested by the Reserve Bank of India.

b. Guarantee Redemption Fund: The Government of Uttarakhand has set up a Guarantee Redemption Fund in 2006-07 as recommended by the Twelfth Finance Commission. The entire contribution of ₹ 25.00 crore as on 31 March 2013 with accumulated interest of ₹ 12.38 crore lying in the Fund has been invested in Government Securities by the RBI. No amount has been invoked in 2012-13 towards guarantees. In the year 2012-13, against outstanding guarantees of ₹ 1570.15 crore, the State Government did not make any contribution to the Fund.

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

The balance in the Fund at the beginning of 2012-13 was ₹ 41.72 crore. During 2012-13, an amount of ₹ 129.72 crore (90 per cent Central share to the tune of ₹ 116.75 crore and 10 per cent State share to the tune of ₹ 12.97 crore) has been appropriated from the Consolidated Fund to the SDRF, while an amount of ₹ 134.59 crore has been expended from the Fund leaving a credit balance of ₹ 36.85 crore.

(vii) Contingency Fund

The Corpus of the Contingency Fund of the State Government is ₹ 2,00.00 crore. Out of this, an amount of ₹ 97.15 crore (₹ 61.62 crore on Capital and ₹ 35.53 on Revenue heads of account) remained unrecouped at the end of the year. This has resulted in overstatement of Revenue Surplus by ₹ 35.53 crore and understatement of Fiscal Deficit by ₹ 97.15 crore.

(viii) Rush of Expenditure

Out of total Capital expenditure of ₹ 3542.09 crore, an amount of ₹ 1827.55 crore constituting about 52 per cent of the Capital Expenditure of and out of the Revenue expenditure of ₹ 13462.61 crore, an amount of ₹ 1867.87 crore constituting about 14 per cent of Revenue Expenditure was expended in the month of March. ₹ 245.56 crore and ₹ 230.21 crore constituting 1.75 per cent and 6.49 per cent of Revenue and Capital expenditure respectively was spent on 31 March 2013. Also, an amount of ₹ 214.95 crore constituting about 6 per cent of the total expenditure under Revenue and

Capital Account was transferred to the Public Account in March. Expenditure/transfers on the last day of March indicate that these were done primarily for exhausting the budget and reveal inadequate budget control.

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

The Government of Uttarakhand has enacted the Fiscal Responsibility and Budget Management (FRBM) Act, 2005. Achievements during the year 2012-13 against targets laid down in the Act and rules framed there under, were as follows:-

Sl.No.	Targets	Achievements during 2012-13
1.	Eliminate revenue deficit by financial year 2011-12 and maintain revenue surplus thereafter.	As per the accounts, the State Government had a revenue surplus of ₹ 1787 crore (1.66 per cent of the GSDP)* during 2012-13
2.	Reduce fiscal deficit to three per cent of Gross State Domestic Product by financial year 2012-13 and maintain fiscal deficit at the level of 3.5 per cent or less of GSDP thereafter.	In terms of the accounts, the State's fiscal deficit of ₹ 1599.22 crore is 1.49 per cent of GSDP estimates.
3.	To prescribe the law regarding limit of guarantee for loans.	The State Government has not intimated whether any such law has been passed by the State Legislature.

*As per the website of the Directorate of Economics and Statistics, Government of Uttarakhand, the advance estimates of GSDP at current prices was ₹ 107548.25 crore.

Annexure-A (Periodical Adjustments)

(₹ in crore)

BOOK ADJUSTMENTS				
Sr.	Heads of Account		Amount	Remarks
No.	From	To		
1.	2049-Interest Payments	8009-General Provident Fund	4,01.61	Interest Paid on GPF
2.	2245-Relief On Account of Natural Calamities	8121-General and other Reserve Fund	1,29.72	Grant in aid from GOI and the Share of State Govt. Transfer to Fund
3.	2048-Appropriation for reduction or avoidance of debt	8222-Sinking Funds	1,50.00	Contribution to Consolidated Sinking Fund

(27)

Annexure –B (i)

Major Heads where substantial expenditure are classified as “Other Expenditure”

EXPENDITURE (REVENUE)

(₹ in crore)

Major Head of Account	Total Expenditure	Expenditure under Minor Head 800	Percentage to the total expenditure
2250-Other Social services	43.81	43.77	99.91
2425- Co-operation	35.15	19.44	55.33
2501-Special Programme for Rural Development	58.53	56.69	96.84

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

(28)

Annexure –B (ii)**Major Heads where substantial receipts are classified as “Other Receipts”****RECEIPTS (REVENUE)**

(₹ in crore)

Major Head of Account	Total Receipts	Receipts under Minor Head 800	Percentage to the total Receipts
0023-Hotel Receipt Tax	17.68	17.68	100
0030-Stamps and Registration	6,48.40	6,48.40	100
0059-Public Works	18.13	16.89	93.16
0071-Contribution and recoveries towards Pension and other Retirement Benefits	7,48.65	7,03.43	93.96
0210-Medical and Public Health	30.00	30.00	100
0217-Urban Development	10.32	10.32	100
0401-Crop Husbandry	15.83	15.82	99.94
0406- Forestry and Wild Life	2,38.20	2,38.20	100
0801-Power	1,50.04	1,50.04	100

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

Annexure-C (SUSPENSE BALANCES)

(₹ in crore)

Name of Minor Head	2012-13		2011-12		2010-11	
	Dr	Cr	Dr	Cr	Dr	Cr
101-Pay and Accounts Office Suspense	58.54	3.17	51.16	3.17	53.39	3.16
Net	(Dr) 55.37		(Dr) 47.99		(Dr) 50.23	
102-Suspense Account(Civil)	562.84	356.15	6,67.44	3,56.19	442.76	354.52
Net	(Dr) 206.69		(Dr) 3,11.25		(Dr) 88.24	
107-Cash Settlement Suspense Account	0.11	0.26	0.11	0.26	0.11	0.26
Net	(Cr) 0.15		(Cr) 0.15		(Cr) 0.15	
109-Reserve Bank Suspense Headquarters'	(-) 0.26	(-) 0.26	(-) 0.26	(-) 0.26	(-) 0.26	(-) 0.26
Net	0.00		0.00		0.00	
110-Reserve Bank Suspense Central Account Office	513.53	537.52	6,20.50	2,19.70	620.57	219.70
Net	(Cr) 23.99		(Dr) 400.80		(Dr) 400.87	
111-Departmental Adjusting Account	224.65	19.61	224.65	19.61	224.65	19.61
	(Dr) 205.04		(Dr) 2,05.04		(Dr) 2,05.04	
112-Tax Deducted at Source (TDS) Suspense	28.03	71.11	28.03	1,19.14	28.03	97.50
Net	(Cr) 43.08		(Cr) 91.11		(Cr) 69.47	
113-Provident Fund Suspense	23.63	24.07	23.58	23.90	23.58	9.88
Net	(Cr) 0.44		(Cr) 0.32		(Dr) 13.70	
117-Transaction on behalf of Reserve Bank	18.12	16.63	18.10	16.63	18.10	16.73
Net	(Dr) 1.49		(Dr) 1.47		(Dr) 1.23	
123-A.I.S Officers Group Insurance Scheme	0.14	0.33	0.12	0.30	0.11	0.27
Net	(Cr) 0.19		(Cr) 0.18		(Cr) 0.17	
129-Material Purchase Settlement Suspense Account	0.03	(-) 0.73	0.03	(-) 0.73	0.03	(-) 0.68
Net	(Dr) 0.76		(Dr) 0.76		(Dr) 0.71	

APPENDIX- I
CASH FLOW STATEMENT

(₹ in crore)

		On 31 March 2013	On 31 March 2012
(a)	General Cash Balance:		
	1. Cash in treasuries	0.00	0.00
	2. Deposits with RBI	(-) 5.21	1,16.01
	3. Remittances in Transit- Local	0.00	(-) 5.38
	Total (1 to 3)	(-) 5.21	1,10.63
	4. Investments held in cash balance	8,75.15	50.21
	Total (a)	8,69.94	1,60.84
(b)	Other Cash Balances and Investments		
	1. Cash with Departmental officers	(-) 2.15	(-) 2.15
	2. Permanent Advances for Contingent Expenditure with Departmental officers	(-) 0.87	(-) 0.87
	Investments out of Earmarked Funds	10,78.62	9,27.36
	Total (b)	10,75.60	9,24.34
	Total (a) and (b)	19,45.54	10,85.18

Explanatory Notes

(a) Cash and Cash Equivalents:

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

(b) Daily Cash Balance:

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

APPENDIX- I
CASH FLOW STATEMENT

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

(c) Ways and Means Advances:

The limit for ordinary ways and means advances to the State Government was ₹ 1,45.00 crore with effect from 1 April 2009. The Bank has also agreed to give special ways and means advances against the pledge of Government Securities. The limit of Special Ways and Means Advances is revised by the Bank from time to time. During the year 2012-13, the limit of Special Ways and Means Advances varied from ₹ 1,23.89 crore to ₹ 149.52 crore.

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

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

The extent to which the Government maintained the minimum cash balance with the Reserve Bank during 2012-13 is given below:

- | | |
|--|----------|
| (i) Number of days on which the minimum balance was maintained without taking any advance | 363 days |
| (ii) Number of days on which the minimum balance was maintained by taking ordinary ways and means advance | Nil |
| (iii) Number of days on which the minimum balance was maintained by taking special ways and means advances | 02 days |
| (iv) Number of days on which there was shortfall in minimum balance even after taking the above advances, but no overdraft was taken | NIL |
| (v) Number of days on which overdrafts were taken | NIL |

(d) Treasury Bills:

Treasury Bills amounting to ₹ 2,03,62.27 crore were purchased and amounting to ₹1,95,37.33 crore were sold during the period 1 April 2012 to 31 March 2013 leaving ₹ 8,24.94 crore balance under the Head.

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

The investment made out of General Cash Balance and Earmarked Funds up to 31 March 2013 is given below:

(₹ in crore)				
Sl. no		Cash Balance Investment Account	Earmarked Funds	Total
1.	Securities of GOI	---	10,78.62	10,78.62
2.	GOI Treasury Bills	8,75.15	---	8,75.15

FINANCE ACCOUNTS (VOL-II)

for the year 2012-13

Government of Uttarakhand

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PART I

5. STATEMENT OF PROGRESSIVE CAPITAL EXPENDITURE

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

5. STATEMENT OF PROGRESSIVE CAPITAL EXPENDITURE

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

5. STATEMENT OF PROGRESSIVE CAPITAL EXPENDITURE

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

5. STATEMENT OF PROGRESSIVE CAPITAL EXPENDITURE

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

5. STATEMENT OF PROGRESSIVE CAPITAL EXPENDITURE

Major Head	Description	Expenditure during 2011-12	Progressive expenditure upto 2011-12	Expenditure during 2012-13	Progressive expenditure upto 2012-13	Increase (+) / decrease (-) in percentage
C-	ECONOMIC SERVICES-			(₹ in lakh)		
(a)	Agriculture and Allied Activities-					
		16,35.57	1,57,55.49	41,51.08	1,99,06.57	(+) 153.80
4406-	Forestry and Wild Life		(-)3,60.51		(-)3,60.51	
		2,34,13.35	2,93,23.98	4,75,36.00	7,68,59.98	(+) 103.03
4408-	Food Storage and Warehousing		4,89,31.13		4,89,31.13	
4415-	Agricultural Reasearch and Education		31,60.66		31,60.66	
4416-	Investment in Agricultural Financial Institutions		2,66.70		2,66.70	
		(-) 4,22.02	36,83.01	75.10	37,58.11	(+) 117. 80
4425-	Co-operation		2,89,56.79		2,89,56.79	
4435-	Other Agricultural Programmes		(-)3.72		(-)3.72	
	Total-(a) Agriculture and Allied Activities-	2,59,64.82	6,19,32.59	5,41,97.50	11,61,30.09	(+) 108.73
			11,56,16.34		11,56,16.34	
(b)	Rural Development-					
		2,26,02.92	7,96,82.47	2,46,73.09	10,43,55.56	(+) 9.16
4515-	Other Rural Development Programmes		2,13,32.44		2,13,32.44	
	Total-(b) Rural Development	2,26,02.92	7,96,82.47	2,46,73.09	10,43,55.56	(+) 9.16
			2,13,32.44		2,13,32.44	

5. STATEMENT OF PROGRESSIVE CAPITAL EXPENDITURE

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

5. STATEMENT OF PROGRESSIVE CAPITAL EXPENDITURE

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

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

5. STATEMENT OF PROGRESSIVE CAPITAL EXPENDITURE

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

5. STATEMENT OF PROGRESSIVE CAPITAL EXPENDITURE

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

EXPLANATORY NOTE:

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

6. STATEMENT OF BORROWINGS AND OTHER LIABILITIES

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

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

6. STATEMENT OF BORROWINGS AND OTHER LIABILITIES

(i) Statement of Public Debt and Other Liabilities

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

(*) Differs due to proforma correction

(#) Differs due to rounding

Explanatory Notes to Statement 6

1. Amortisation arrangements-Government of Uttarakhand has created a “Consolidated Sinking Fund” for amortization of loans raised by it in the open market and other outstanding liabilities. The fund has been built up by contribution from revenue (Consolidated Fund) and interest accrued on the investments made out of the Fund. The Government shall contribute and continue to contribute an amount equivalent to a minimum of 0.5 *per cent* of the outstanding liabilities as at the end of the previous year. This Fund is to be utilized as an amortization Fund for redemption of the outstanding liabilities of the Government. The Fund shall not be utilized for any purpose other than redemption of outstanding liabilities of the Government. The total amount as outstanding liabilities stood at ₹ 2,55,39.88 crore as on 31 March 2013.

The total balance in the “Consolidated Sinking Fund” as on 31 March 2013, was ₹ 11,28.00 crore. Out of this, an amount of ₹ 10,53.62 crore was invested in the Government of India Securities, leaving a net balance of ₹ 74.38 crore in the Fund.

2. Loans from Small Saving Fund – Loans out of the collection in the ‘Small Savings Schemes’ and ‘Public Provident Fund’ in the Post Offices are being shared between the State Government and the Central Government in the ratio of 3:1. A separate fund viz. ‘National Small Savings Fund’ was created in 1999-2000 for the purpose of release of loans out of Small Savings collections. The loans received during 2012-13 amounted to ₹ 7,39.38 crore and ₹ 2,34.10 crore was repaid during the year. **The balance outstanding at the end of the year was ₹ 74,03.60 crore which was 28.99 *per cent* of the total Liabilities of the State Government as on 31 March 2013.**

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

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

5. Service of debt

Interest on Debt and other Obligations – The outstanding gross debt and other obligations and the total net amount of interest charges met from revenue during 2011-12 and 2012-13 are shown below:-

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

There was in addition certain other receipts and adjustments totalling ₹ 81.00 crore such as interest received from commercial departments, interest on arrears of revenue and interest on “Miscellaneous” account. If these are also deducted, the net burden of interest on the Revenue would be ₹ 19,73.97 crore which works out to 12.54 *per cent* of the Revenue Receipts.

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

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

(47)

7. STATEMENT OF LOANS AND ADVANCES MADE BY THE STATE GOVERNMENT**Section: 1 Summary of Loans and Advances: Loanee group wise.**

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

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

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

(48)

7. STATEMENT OF LOANS AND ADVANCES MADE BY THE STATE GOVERNMENT**Section: 2 Summary of Loans and Advances: Sector wise.**

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

(49)

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

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

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

(₹ in lakh)

* Information not provided by the State Government

8. STATEMENT OF GRANTS IN AID GIVEN BY THE GOVERNMENT

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

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

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

8. STATEMENT OF GRANTS IN AID GIVEN BY THE GOVERNMENT

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

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

(#) Information not available

9. STATEMENT OF GUARANTEES GIVEN BY THE GOVERNMENT

A. Sectorwise details of Guarantees

Sector (Number of Guarantes within brackets)	Maximum Amount guaranteed during the Year (#)	Outstanding at the beginning of the year	Additions during	Deletions (other than invoked) during the year	Invoked during the year		Outstanding at the end of the year (#)	Guarantee Commission or fee		Other material details
					Discharged	Not Discharged		Receivable	Received	
(₹ in lakh)										
Power (a)	18,78,17.91	11,87,46.24	91,95.76	2,38,02.00	..	..	10,41,40.00			..
Cooperative (a)	7,25,00.00(*)	4,75,00.00	1,50,00.00	1,25,00.00	..	..	5,00,00.00			..
State Financial Corporation (a)	15,00.00	7,81.80	..	..	..	..	7,81.80			..
Urban development and Housing (a)	14,58.80	15,92.86	..	..	..	..	15,92.86			..
Municipalities/Universities/Local Bodies (a)	84,02.00	48,24.00	..	48,24.00	..	..	0.00			
Other Institutions (a)	5,00.00	5,00.00	..	..	..	..	5,00.00			
TOTAL	27,21,78.71(*)	17,39,44.90	2,41,95.76	4,11,26.00	..	..	15,70,14.66			..

9. STATEMENT OF GUARANTEES GIVEN BY THE GOVERNMENT

B. Class-wise details of Guarantees

Class (Number of Guarantes within brackets)	Maximum Amount guaranteed during the Year (#)	Outstanding at the beginning of the year	Additions during the year	Deletions (other than invoked) during the year	Invoked during the year		Outstanding at the end of the year (#)	Guarantee Commission or fee		Other material details	
					Discharged	Not Discharged		Receivable	Received		
(₹ in lakh)											
NABARD (a)	7,25,00.00	4,75,00.00	1,50,00.00	1,25,00.00	..	..	5,00,00.00			..
Rural Electrification Corporation New- Delhi (a)	5,43,17.91	3,40,55.24	91,95.76	1,08,11.00	..	..	3,24,40.00			..
Power Finance Corporation New- Delhi (a)	13,35,00.00	8,46,91.00	..	1,29,91.00	..	..	7,17,00.00			..
National SC Finance and Development Corporation Ltd.	5,00.00	7,81.80	..	..	..	..	7,81.80			..
National ST Finance and Development Corporation Ltd.	1,00.00	
National Backward Finance and Development Corporation Ltd.	5,00.00	
National Safai Karamcharai Finance and Development Corporation Ltd. (a)	1,00.00	
National Minorities Finance and Development Corporation Ltd.	1,00.00	
National Handicapped Finance and Development Corporation Ltd.	2,00.00	
National Minority Welfare and Wakf Development Corporation (a)	5,00.00	5,00.00	..	..	..	..	5,00.00			..
Housing and Urban Development Corporation New- Delhi (a)	98,60.80	64,16.86		48,24.00			15,92.86				
TOTAL	27,21,78.71	17,39,44.90	2,41,95.76	4,11,26.00	..	..	15,70,14.66	..	..	..

9. STATEMENT OF GUARANTEES GIVEN BY THE GOVERNMENT

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

Sector & Class (Number of Guarantes within brackets)	Maximum Amount guaranteed during the Year (#)	Outstanding at the beginning of the year	Additions during the year	Deletions (other than invoked) during the year	Invoked during the year		Outstanding at the end of the year (#)	Guarantee Commission or fee		Other material details
					Discharged	Not Discharged		Receivable	Received	
(₹ in lakh)										
Power (a)										
(i) Rural Electrification Corporation (a)	5,43,17.91	3,40,55.24	91,95.76	1,08,11.00	..	..	3,24,40.00			..
(ii) Power Finance Corporation (a)	13,35,00.00	8,46,91.00	..	1,29,91.00	..	..	7,17,00.00			
Cooperative (a)										
(i) NABARD	7,25,00.00	4,75,00.00	1,50,00.00	1,25,00.00	..	..	5,00,00.00			
State Financial Corporation (a)										
(i) National SC Finance and Development Corporation Ltd.	5,00.00	7,81.80	..	..	..	..	7,81.80			..
(ii) National ST Finance and Development Corporation Ltd.	1,00.00									
(iii) National Backward Finance and Development Corporation Ltd.	5,00.00									
(iv) National Safai Karamcharai Finance and Development Corporation Ltd.	1,00.00									
(v) National Minorities Finance and Development Corporation Ltd.	1,00.00									
(vi) National Handicapped Finance and Development Corporation Ltd.	2,00.00									
Urban development and Housing (a)										
Housing and Urban Corporation Ltd.	14,58.80	15,92.86	..	..	..	..	15,92.86			..
Municipalities Universities Local Bodies (a)										
Housing and Urban Corporation Ltd.	84,02.00	48,24.00	..	48,24.00	..	..	0.00			
Other Institutions (a)										
National Minority Welfare and Wakf Development Corporation	5,00.00	5,00.00	..	..	..	..	5,00.00			
TOTAL	27,21,78.71	17,39,44.90	2,41,95.76	4,11,26.00	..	..	15,70,14.66			..

9. STATEMENT OF GUARANTEES GIVEN BY THE GOVERNMENT

The particulars of the guarantees are given below				
	Public or Other Body for which Guarantee has been given	Brief nature of Guarantee	Maximum amount guaranteed (Principal only)	Sums Guaranteed outstanding on 31 March 2013
				Principa Interest
1.	POWER			
	I. Uttarakhand Hydroelectric Power Corporation Ltd. (Maneri Bali IInd Phas	For Maneri Bali Project	13,35,00.00	7,17,00.00
	'II. Uttarakhand Power Transmission Corporation Limited (PITCUL)	Strengthening the primary system in Power transmission	1,65,50.55	59,40.00
	'III. Uttarakhand Power Transmission Corporation Limited (for repayment of pending loans)	Repayment of Loans, resume flow of credit for implementation of Rural electrification programme	2,38,25.00	1,40,00.00
	IV. Uttaranchal Power Corporation Ltd	System improvement, augumentaion construction of Transmission Lines	1,39,42.36	1,25,00.00
	TOTAL-Power		18,78,17.91	10,41,40.00
2.	COOPERATIVES			
	(i) Co-operative Banks			
	Uttarakhand State Cooperative Bank Limited Haldwani	For agriculture and rural development	1,25,00.00	..
	Uttarakhand State Cooperative Bank	..	6,00,00.00	5,00,00.00
	TOTAL Cooperatives		7,25,00.00	5,00,00.00
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	15,00.00	7,81.80
4.	URBAN DEVELOPMENT AND HOUSING			
	I. State Urban Development Agency	Low cost Sanitation Scheme for various Towns VAMBAY (@)	14,58.80	15,92.86

9. STATEMENT OF GUARANTEES GIVEN BY THE GOVERNMENT

The particulars of the guarantees are given below

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

(a) Information not available.

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

(*) Changed proforma

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

9. STATEMENT OF GUARANTEES GIVEN BY THE GOVERNMENT

EXPLANATORY NOTE

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

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

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

(B) Guarantees Invoked : The State Government has not intimated whether any Guarantee has been invoked during 2012-13.

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

10. STATEMENT OF VOTED AND CHARGED EXPENDITURE

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

10. STATEMENT OF VOTED AND CHARGED EXPENDITURE

Year	Percentage of total expenditure	
	Charged	Voted
2011-12	<i>21.52</i>	78.48
2012-13	<i>19.61</i>	80.39

(60)

PART II

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

(a) Minus balance is under investigation.

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

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

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

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

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

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

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

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

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

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

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

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

Heads		Actuals		Per cent increase (+) / decrease (-) during the year
		2012-13	2011-12	
		(₹ in lakh)		
B-	NON TAX REVENUE-contd.			
(c)-	Other Non Tax Revenue-contd.			
(iii)	Economic Services-contd.			
0403	Animal Husbandry			
501-	Services and Service Fees	19.20	59.88	(-) 67.94
800 -	Other Receipts	1,54.27	84.96	(+) 81.58
	Total-0403	1,76.72	1,56.88	(+) 12.65
0404-	Dairy Development-			
102	Receipts from Diary Development Projects	1,09.02	16.73	(+) 5,51.64
	Total-0404	1,09.02	16.73	(+) 5,51.64
0405-	Fisheries-			
800-	Other Receipts	8,06.65	3.85	(+) 2,08,51.95
	Total-0405	8,06.65	3.85	(+) 2,08,51.95
0406-	Forestry and Wild Life-			
01-	<i>Forestry-</i>			
800-	Other Receipts	2,38,20.08	2,34,26.32	(+) 1.68
	<i>Total-01</i>	2,38,20.08	2,34,26.32	(+) 1.68
	Total-0406	2,38,20.08	2,34,26.32	(+) 1.68

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

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

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

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

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

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

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

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

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

Heads		Actuals		Per cent increase (+) / decrease (-) during the year
		2012-13	2011-12	
		(₹ in lakh)		
B	NON TAX REVENUE-contd.			
(c)	Other Non Tax Revenue-contd.			
(iii)	Economic Services-contd.			
1055	Road Transport-			
800	Other Receipts	67.17	12.82	(+) 4,23.95
	Total-1055	67.17	12.82	(+) 4,23.95
1452	Tourism-			
800	Other Receipts	1,21.98	82.80	(+) 47.32
	Total-1452	1,21.98	82.80	(+) 47.32
1456	Civil Supplies-			
800	Other Receipts	40.37	41.44	(-) 2.58
	Total-1456	40.37	41.44	(-) 2.58
1475	Other General Economic Services-			
106	Fees for Stamping Weights and Measures	3,25.55	2,90.78	(+) 11.96
200	Regulation of Other Business Undertakings	56.01	--	Not Computable
	Total-1475	3,81.56	2,90.78	(+) 31.22
	Total-(iii) Economic Services	5,48,47.22	4,19,79.13	(+) 30.65
	Total-(c) Other Non-Tax Revenue	14,87,93.03	10,85,45,.88	(+) 37.08
	TOTAL-B-NON TAX REVENUE	16,02,88.03	11,36,13.31	(+) 41.08

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

EXPLANATORY NOTES**1. Receipts from Government of India**

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

(₹ in lakh)

(i) Share of net proceed of Union Taxes-

(a)	Corporation Tax	11,75,59.00	11,28,07.00	(+) 4.21
(b)	Taxes on Income other than Corporation Tax	7,03,81.00	5,73,01.00	(+) 22.83
(d)	Taxes on wealth	1,98.00	4,36.00	(-) 54.59
(e)	Customs	5,43,85.00	4,96,90.00	(+) 9.45
(f)	State's share of Union Excise Duties	3,69,60.00	3,21,54.00	(+) 14.95
(g)	Service Tax	4,78,05.00	3,42,16.00	(+) 39.72
	Total-(i)	32,72,88.00	28,66,04.00	(+) 14.20

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

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

(a)	Grants under the Proviso to Article 275(I) of the Constitution	6,21,61.73	7,01,85.42	(-)11.43
(b)	Other Grants	38,35,59.46	33,71,59.22	(+) 13.76
	Total-(ii)	44,57,21.19	40,73,44.64	(+) 9.42
	Total (i & ii)	77,30,09.19	69,39,48.64	(+) 11.39

2 New Measures of Taxation/Concession during the Year

(i) No additional Taxes proposed.

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

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

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

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

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

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

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

The increase was mainly in the following Heads of Account.

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

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

Decrease was mainly in following heads

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

12-DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

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

12-DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

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

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

12-DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

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

12-DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

Heads	Actuals for the year 2012-13			Actuals for 2011-12	Per cent increase (+) /decrease (-) during the year
	Non-Plan	Plan State Plan	Total CP & GOI share of CSS		
(₹ in lakh)					
A- GENERAL SERVICE-contd.					
(b) Fiscal Services-					
(ii) Collection of Taxes on Property and Capital Transactions-					
2029- Land Revenue-					
001- Direction and Administration	5,10.39	--	--	5,10.39	4,80.30 (+) 6.26
101- Collection Charges	27,35.78	--	--	27,35.78	(a) 23,59.05 (+) 15.97
102 Survey and Settlement Operation	--	--	--	--	--
103- Land Records	79,17.06	24.35	--	79,41.41	(b) 69,60.05 (+) 14.10
800- Other Expenditure	5,74.69	--	--	5,74.69	4,71.54 (+) 21.88
Total- 2029	1,17,37.92	24.35	--	1,17,62.27	1,02,70.94 (+) 14.52
2030- Stamps and Registration-					
<i>01- Stamps-Judicial-</i>					
101- Cost of Stamps	1,10.97	--	--	1,10.97	4,03.89 (-) 72.52
102- Expenses on Sale of Stamps	11.00	--	--	11.00	42.07 (-) 73.85
<i>Total- 01</i>	<i>1,21.97</i>	<i>--</i>	<i>--</i>	<i>1,21.97</i>	<i>4,45.96 (-) 72.65</i>

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

12-DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

Heads	Actuals for the year 2012-13			Actuals for 2011-12	Per cent increase (+) /decrease (-) during the year	
	Non-Plan	Plan				Total
		State Plan	CP & GOI share of CSS			
(₹ in lakh)						
A- GENERAL SERVICE-contd.						
(b) Fiscal Services-contd.						
(ii) Collection of Taxes on Property and Capital Transactions-concd.						
2030- Stamps and Registration-						
<i>02- Stamps-Non-Judicial-</i>						
001- Direction and Administration	7,51.50	--	--	7,51.50	1.71 (+) 4,38,47.37	
101- Cost of Stamps	--	--	--	--	9.17 (-) 1,00.00	
102- Expenses on Sales of Stamps	4,55.62	--	--	4,55.62	14,53.42 (-) 68.65	
800- Other Expenditure	--	--	--	--	0.22 (-) 1,00.00	
<i>Total- 02</i>	12,07.12	--	--	12,07.12	14,64.52 (-) 17.58	
<i>03- Registration-</i>						
001- Direction and Administration	9,65.85	--	--	9,65.85	8,45.12 (+) 14.29	
<i>Total- 03</i>	9,65.85	--	--	9,65.85	8,45.12 (+) 14.29	
Total- 2030	22,94.94	--	--	22,94.94	27,55.60 (-) 16.72	
Total- (ii) Collection of Taxes on property and Capital Transactions	1,40,32.86	24.35	--	1,40,57.21	1,30,26.54 (+) 7.91	
(iii) Collection of Taxes on Commodities and Services-						
2039- State Excise-						
001- Direction and Administration	8,41.62	--	--	8,41.62	7,76.79 (+) 8.35	
Total- 2039	8,41.62	--	--	8,41.62	7,76.79 (+) 8.35	

12-DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

Heads	Actuals for the year 2012-13			Actuals for 2011-12	Per cent increase (+) /decrease (-) during the year	
	Non-Plan	Plan				Total
		State Plan	CP & GOI share of CSS			
(₹ in lakh)						
A- GENERAL SERVICE-contd.						
(b) Fiscal Services-contd.						
(iii) Collection of Taxes on Commodities and Services-concl.						
2040- Taxes on Sales, Trade etc.						
001- Direction and Administration	5,69.63	2,49.00	--	8,18.63	7,96.74 (+) 2.75	
101- Collection Charges	35,74.60	--	--	35,74.60	35,03.61 (+) 2.03	
800- Other Expenditure	3,90.13	--	--	3,90.13	2,91.70 (+) 33.74	
Total- 2040	45,34.36	2,49.00	--	47,83.36	45,92.05 (+) 4.17	
2041- Taxes on Vehicles						
800- Other Expenditure	37.76	--	--	37.76	42.52 (-) 11.19	
Total- 2041	37.76	--	--	37.76	42.52 (-) 11.19	
2045- Other Taxes and Duties on Commodities and Services-						
101- Collection Charges-Entertainment Tax	5,75.59	--	--	5,75.59	2,98.21 (+) 93.01	
103- Collection Charges-Electricity Duty	91.23	--	--	91.23	75.74 (+) 20.45	
Total- 2045	6,66.82	--	--	6,66.82	3,73.95 (+) 78.32	
Total- (iii) Collection of Taxes on Commodities and Services	60,80.56	2,49.00	--	63,29.56	57,85.31 (+) 9.41	

12-DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

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

12-DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

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

12-DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

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

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

12-DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

Heads	Actuals for the year 2012-13				Actuals for 2011-12	Per cent increase (+) /decrease (-) during the year
	Non-Plan	Plan		Total		
		State Plan	CP & GOI share of CSS			
(₹ in lakh)						
A- GENERAL SERVICES-contd.						
(d) Administrative Services-contd.						
2054- Treasury and Accounts Administration-						
003- Training	50.00	--	--	50.00	25.00	(+) 1,00.00
095- Directorate of Accounts & Treasuries	3,88.09	--	--	3,88.09	8,24.71	(-)52.94
097- Treasury Establishment	29,83.00	--	--	29,83.00	(a) 26,77.55	(+) 11.41
098- Local Fund Audit	8,60.00	--	--	8,60.00	8,32.38	(+) 3.32
Total- 2054	42,81.09	--	--	42,81.09	43,59.64	(-) 1.80
2055- Police-						
001- Direction and Administration	26,59.15	--	--	26,59.15	(b) 17,32.75	(+) 53.46
003- Education and Training	19,03.38	--	--	19,03.38	4,37.64	(+) 3,34.92
101- Criminal Investigation and Vigilance	59,39.48	--	--	59,39.48	50,81.90	(+) 16.88
104- Special Police	1,55,03.69	--	--	1,55,03.69	1,23,98.46	(+) 25.05
109- District Police	4,74,45.31	--	--	4,74,45.31	(c) 3,90,34.74	(+) 21.55
110- Village Police	2,18.09	--	--	2,18.09	2,14.76	(+) 1.55
111- Railway Police	2,27.20	--	--	2,27.20	1,88.97	(+) 20.23
113- Welfare of Police Personnel	5,10.53	--	--	5,10.53	2,74.29	(+) 86.13

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

12-DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

Heads	Actuals for the year 2012-13			Actuals for 2011-12	Per cent increase (+) /decrease (-) during the year	
	Non-Plan	Plan				Total
		State Plan	CP & GOI share of CSS			
(₹ in lakh)						
A- GENERAL SERVICES-contd.						
(d) Administrative Services-contd.						
2055- Police-						
114- Wireless and Computers		--	--	0.12	(-) 1,00.00	
115- Modernisation of Police Force	6,21.07	--	--	4,72.53	(+) 31.44	
116- Forensic Science	1,15.85	--	--	81.54	(+) 42.08	
800- Other Expenditure	42,02.99	1,32.25	--	43,67.50 (a)	(-) 0.74	
Total- 2055	7,93,46.74	1,32.25	--	7,94,78.99	(+) 23.63	
2056- Jails-			--			
001- Direction and Administration	21,34.46	--	--	17,62.66	(+) 21.09	
Total- 2056	21,34.46	--	--	17,62.66	(+) 21.09	
2058- Stationery and Printing-						
001- Direction and Administration	8,39.96	--	--	8,51.28	(-) 1.33	
104- Cost of Printing by Other Sources	0.99	--	--	0.95	(+) 4.21	
Total- 2058	8,40.95	--	--	8,52.23	(-) 1.32	

(a) Includes a clearance of OB Suspense of ₹ 1.32 lakh

12-DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

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

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

12-DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

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

12-DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

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

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

12-DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

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

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

12-DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

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

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

12-DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

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

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

12-DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

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

12-DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

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

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

12-DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

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

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

12-DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

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

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

12-DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

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

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

12-DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

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

12-DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

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

12-DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

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

12-DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

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

12-DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

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

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

12-DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

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

12-DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

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

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

12-DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

Heads	Actuals for the year 2012-13			Actuals for 2011-12	Per cent increase (+) /decrease (-) during the year	
	Non-Plan	Plan				Total
		State Plan	CP & GOI share of CSS			
(₹ in lakh)						
(B)- SOCIAL SERVICES-contd.						
(g) Social Welfare and Nutrition-						
2235 Social Security and Welfare-						
<i>01- Rehabilitation-</i>						
800 - Other Expenditure	5.40	--	--	5.40	5.40	0.00
<i>Total - 01</i>	5.40	--	--	5.40	5.40	0.00
<i>02- Social Welfare-</i>						
101- Welfare of Handicapped	1,12.11	37,84.79	--	38,96.90	32,86.83	(+) 18.56
102- <i>Child Welfare</i>	5,76.71	1,80,31.84	--	1,86,08.55	1,87,26.05	(-) 0.63
103- Women's Welfare	23,92.65	77,31.70	--	1,01,24.35	75,39.01	(+) 34.29
104- Welfare of Aged Infirm and Destitutes	60.13	--	--	60.13	58.12	(+) 3.46
107- Assistance to Voluntary Organisations	8.68	--	--	8.68	8.07	(+) 7.56
796- Tribal Area Sub Plan	69.58	15,18.48	--	15,88.06	16,61.14	(-) 4.40
800- Other Expenditure	20.70	35.08	--	55.78	57.73	(-) 3.38
<i>Total- 02</i>	32,40.56	3,11,01.89	--	3,43,42.45	3,13,36.95	(+) 9.59
<i>60- Other Social Security and Welfare Programmes-</i>						
102- Pensions Under Social Security Schemes	15,99.84	72,41.17	--	88,41.01	85,42.95	(+) 3.49
107- Swatantrata Sainik Samman Pension Schemes	11,72.94	0.56	--	11,73.50	14,24.75	(-) 17.63
200- Other Programmes	18,69.66	3,20.54	--	21,90.20	(a) 19,55.30	(+) 12.01

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

12-DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

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

12-DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

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

12-DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

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

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

12-DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

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

12-DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

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

12-DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

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

12-DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

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

12-DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

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

12-DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

Heads	Actuals for the year 2012-13				Actuals for 2011-12	Per cent increase (+) /decrease (-) during the year
	Non-Plan	Plan		Total		
		State Plan	CP & GOI share of CSS			
(₹ in lakh)						
C- ECONOMIC SERVICES-contd						
(a) Agriculture and Allied Activites-concltd.						
2425- Co-operation-						
001- Direction and Administration	11,69.56	--	--	11,69.56	15,51.39	(-) 24.61
003 Training	--	1.82	--	1.82	2.07	(-) 12.08
107- Assistance to Credit Co-operatives	--	3,50.76	--	3,50.76	2,83.75	(+) 23.62
108- Assistance to Other Co-operatives	--	6.85	--	6.85	13.65	(-) 49.82
796- Tribal Area Sub Plan	--	41.04	--	41.04	41.60	(-) 1.35
800- Other Expenditure	--	19,44.48	--	19,44.48	16,23.39	(+) 19.78
Total- 2425	11,69.56	23,44.95	--	35,14.51	35,15.85	(-) 0.04
Total (a) Agriculture & Allied Activities	8,10,79.06 50.76	2,46,75.80	--	10,58,05.62	11,91,57.61	(-) 11.21
(b)- Rural Development-						
2501- Special Programmes for Rural Development-						
<i>01- Intregrated Rural Development Programmes-</i>						
796- Tribal Area Sub Plan	--	1,84.72	--	1,84.72	2,60.49	(-) 29.09
800- Other Expenditure	--	54,22.25	--	54,22.25	(a) 66,85.34	(-) 18.89
<i>Total- 01</i>		56,06.97	--	56,06.97	69,45.83	(-) 19.28
<i>02- Drought Prone Areas Development Programme-</i>						
800- Other Expenditure	--	2,46.83	--	2,46.83	1,35.60	(+) 82.03
<i>Total-02</i>	--	2,46.83	--	2,46.83	1,35.60	(+) 82.03
Total-2501	--	58,53.80	--	58,53.80	70,81.43	(-) 17.34

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

12-DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

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

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

12-DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

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

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

12-DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

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

12-DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

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

12-DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

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

12-DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

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

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

12-DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

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

12-DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

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

12-DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

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

12-DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

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

12-DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

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

12-DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

(EXPLANATORY NOTES)

Expenditure on Revenue Account

1. The expenditure on Revenue Account for the year 2011-12 was ₹ 1,29,75,18.84 lakh and for 2012-13 was ₹ 1,39,60,22.08 lakh. There was an increase of ₹ 9,85,03.24 lakh.

Major increase and decrease is given below.

The increase was mainly in the following Heads of Account.

Major Head of Account	₹ in lakh	Reason of Increase
2049 Interest Payments	3,19,51.81	Increase was mainly due to more expenditure under "Management of Debt".
2055 Police	1,51,93.79	Increase was mainly due to more expenditure on " Education and Training".
2071 Pensions and Other Retirement Benefits	2,30,68.54	Increase was mainly due to more expenditure under "Pensions to Legislators", "Pension to Employees of State Aided Educational Institutions".
2202 General Education	2,78,27.82	Increase was mainly due to more expenditure on "Direction and Administration", "Inspection" and " Other Expenditure".
2210 Medical and Public Health	1,03,78.89	Increase was mainly due to more expenditure on "Tribal Area Sub Plan".
2215 Water Supply and Sanitation	1,53,01.12	Increase was mainly due to more expenditure under "Urban Water Supply Programmes" and "Sanitation Service".
2403 Animal Husbandry	21,44.78	Increase was mainly due to more expenditure under " Administration Investigation and Statistics".
2406 Forestry and Wild life	42,23.93	Increase was mainly due to more expenditure under "Wild Life Preservation".
3054 Road transport	26,80.86	Increase was mainly due to more expenditure on "Other Expenditure".

12-DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

(EXPLANATORY NOTES)

The Decrease was mainly in the following Heads.

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

APPENDIX TO STATEMENT 12

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

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE

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

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE

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

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE

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

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE

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

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE

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

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE

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

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE

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

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE

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

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE

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

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE

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

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE

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

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE

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

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE

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

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE

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

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE

Nature of Expenditure	Expenditure during 2011-12	Expenditure during 2012-13			Expenditure to end of 2012-2013	Per cent increase (+) / decrease (-) during the year	
		Non-Plan	Plan				Total
			State Plan	CP and CSS			
(₹ in lakh)							
B- 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.							
104- Polytechnics-concltd.							
District Plan	48.16		30.00	30.00	78.16	(-) 37.71	
Purchase of Land/ Construction of Building for Polytechnic College Beeronkhal (Pauri)	1,00.00				1,00.00	(-) 100.00	
Purchase of Land/Construction of Building for Polytechnic at Rudraprayag	80.00				80.00	(-) 100.00	
Construction/Purchase of Land for Polytechnic at Kotdwar	57.28				57.28	(-) 100.00	
Aggregate of schemes each costing ₹ one crore and less		--	--	--	5,90.75		
Work/Projects on which no expenditure has been incurred during the last five years	--	--	--	--	79,27.21	--	
Total-104	8,91.37	--	3,41.07	4,00.00	7,41.07	1,04,99.82 (-) 16.86	
	--	--	--	--	79,27.21		
105- Engineering/Technical Colleges and Institutes-							
Engineering College Gurdouri			2,50.00	2,50.00	2,50.00	Not Computable	
Engineering College Dorahatt			3,00.00	3,00.00	3,00.00	Not Computable	

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE

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

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE

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

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE

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

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE

Nature of Expenditure	Expenditure during 2011-12	Expenditure during 2012-13			Expenditure to end of 2012-2013	Per cent increase (+) / decrease (-) during the year	
		Non-Plan	Plan				Total
			State Plan	CP and CSS			
(₹ in lakh)							
B- CAPITAL ACCOUNT OF SOCIAL SERVICES-contd.							
(a)- Capital Account of Education, Sports, Art and Culture-contd.							
4202- Capital Outlay on Education, Sports, Art and Culture-contd.							
04- Art and Culture-							
105- Public Libraries							
Work/Projects on which no expenditure has been incurred during the last five years	--	--	--	--	--	18.25	
Total-105	--	--	--	--	--	18.25	
106- Museums-							
Central Plan/Centrally Sponsored Schemes		6,25.00			6,25.00	6,25.00	Not Computable
Construction of Museum Building	1,10.87	--	1,18.59	--	1,18.59	14,06.86	(+) 6.96
Construction of Martyr Memorials	35.19	--	--	--	--	2,21.60	(-) 100.00
Aggregate of schemes each costing ₹ one crore and less	9.45	--	56.60	--	56.60	1,43.50	(+) 497.88
Work/Projects on which no expenditure has been incurred during the last five years						10,75.67	--
Total-106	1,55.51	6,25.00	1,75.09		8,00.09	23,96.96	(+) 414.49
						10,75.67	

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE

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

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE

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

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE

Nature of Expenditure	Expenditure during 2011-12	Expenditure during 2012-13			Expenditure to end of 2012-2013	Per cent increase (+) / decrease (-) during the year
		Non-Plan	Plan			
			State Plan	CP and CSS		
(₹ in lakh)						
B- CAPITAL ACCOUNT OF SOCIAL SERVICES-contd.						
(b)- Capital Account of Health and Family Welfare-contd.						
4210- Capital Outlay On Medical and Public Health-contd.						
01- Urban Health Services-concl.						
110- Hospitals and Dispensaries-						
Central Plan/Centrally Sponsored Schemes.	--	--	--	--	--	11,58.12
Construction of Residential Buildings	--	--	--	--	--	37,21.41
Construction of BSc. Nursing College at Dehradun	33.12	--	--	--	--	7,06.53 (-) 100.00
Upgradation of Community Health Centres	--	--	--	--	--	1,00.00
Construction of Base Hospital at Pithoragarh	2,00.00	--	--	--	--	2,00.00 (-) 100.00
Aggregate of schemes each costing ₹ one crore and less	44.89	--	--	--	--	6,62.61 (-) 100.00
Work/Projects on which no expenditure has been incurred during the last five years	--	--	--	--	--	2,33,94.99 --
Total-110	11,95.35	--	5,17.09	--	5,17.09	1,64,36.97 (-) 56.74
	--	--	--	--	--	2,33,94.99 --
800- Other Expenditure-						
Work/Projects on which no expenditure has been incurred during the last five years	--	--	--	--	--	27,42.54 --
Total-800	--	--	--	--	--	27,42.54 --
Total-01	11,95.35	--	5,17.09	--	5,17.09	1,64,36.97 (-) 56.74
						2,63,23.17

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE

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

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE

Nature of Expenditure	Expenditure during 2011-12	Expenditure during 2012-13			Expenditure to end of 2012-2013	Per cent increase (+) / decrease (-) during the year	
		Non-Plan	Plan				Total
			State Plan	CP and CSS			
(₹ in lakh)							
B- CAPITAL ACCOUNT OF SOCIAL SERVICES-contd.							
(b)- Capital Account of Health and Family Welfare-contd.							
4210- Capital Outlay On Medical and Public Health-contd.							
02- Rural Health Services-contd.							
104- Community Health Centres-							
District Plan	--	--	--	--	--	13,58.33	
Work/Projects on which no expenditure has been incurred during the last five years	..	--	--	--	--	1,48,59.42	
Total-104	6,14.32	--	5,54.41	--	5,54.41	1,13,75.03	
	--	--	--	--	--	1,48,59.42	
110- Hospitals and Dispensaries							
Special Component Plan for Schedule Caste	25.76	--	--	--	--	68.35	
District Plan	9,47.87	--	10,50.89	--	10,50.89	66,75.07	
Improvement of Community Centre	--	--	--	--	--	1,55.97	
Construction of Crematorium/Mortuary	--	--	--	--	--	84.12	
Establishment of Blood Bank	--	--	--	--	--	24.72	
Establishment of Special Medical Services at Tehsil level	7,00.00	--	4,04.41	--	4,04.41	22,22.14	
Construction of Allopathic Hospital	1,23.57	--	89.77	--	89.77	21,76.82	
Total-110	17,97.20	--	15,45.07	--	15,45.07	1,14,07.19	

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE

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

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE

Nature of Expenditure	Expenditure during 2011-12	Expenditure during 2012-13			Expenditure to end of 2012-2013	Per cent increase (+) / decrease (-) during the year	
		Non-Plan	Plan				Total
			State Plan	CP and CSS			
(₹ in lakh)							
B- 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.							
101- Ayurveda-							
Work/Projects on which no expenditure has been incurred during the last five years	--	--	--	--	--	4,28.95	
Establishment/Construction of Ayurvedic University		--	--	--		1,00.00	
Total-101	--	--	--	--	--	4,28.95	
102- Homeopathy-							
Aggregate of schemes each costing ₹ one crore and less	--	--	--	--	--	25.34	
Work/Projects on which no expenditure has been incurred during the last five years	--	--	--	--	--	92.79	
Total-102	--	--	--	--	--	92.79	
105- Allopathy-							
Establishment of Medical College in Rudarpur	6,50.00	--	--	--		22,91.00	
Construction of Base Hospital / Establishment of Medical College in Almora	5,00.00	--	11,00.00	--	11,00.00	22,21.61	

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE

Nature of Expenditure	Expenditure during 2011-12	Expenditure during 2012-13			Expenditure to end of 2012-2013	Per cent increase (+) / decrease (-) during the year	
		Non-Plan	Plan				Total
			State Plan	CP and CSS			
(₹ in lakh)							
B- 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- <i>Medical Education, Training and Research-concltd.</i>							
105- <i>Allopathy-</i>							
Grant in Aid by State Govt.for the Establishment of AIIMS Acquisition of Land for Construction Work	2,00.00	--	2,08.56	--	2,08.56	7,25.12 (+) 4.28	
Establishment of Medical College at Rudrapur & Upgradation of Base Hospital			10,00.00		10,00.00	10,00.00 Not Computable	
Establishment of Medical College at Srinagar.	10,33.93	--	12,36.87	--	12,36.87	1,48,40.87 (+) 19.63	
Establishment of Nursing School			6,80.85		6,80.85	6,80.85 Not Computable	
Establishment of Medical College and Hospital at Haldwani	91.38	..	6,00.00	--	6,00.00	14,41.60 (+) 556.60	
Establishment of Medical College in Dehradun	5,33.33	..	40,00.00	--	40,00.00	47,02.93 (+) 650.00	
Aggregate of schemes each costing ₹ one crore and less	43.87	--	--			55.75 (-) 100.00	
Work/Projects on which no expenditure has been incurred during the last five years	--	--	--	--		40,34.16 --	
Total 105	30,52.51	--	88,26.28		88,26.28	2,79,59.73 (+) 189.15	
						40,34.16	
Total-03	30,52.51	--	88,26.28		88,26.28	2,80,85.07 (+) 189.15	
	--	--	--	--	--	45,55.90	

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE

Nature of Expenditure	Expenditure during 2011-12	Expenditure during 2012-13			Expenditure to end of 2012-2013	Per cent increase (+) / decrease (-) during the year	
		Non-Plan	Plan				Total
			State Plan	CP and CSS			
(₹ in lakh)							
B- CAPITAL ACCOUNT OF SOCIAL SERVICES-contd.							
(b)- Capital Account of Health and Family Welfare-concl'd							
4210- Capital Outlay On Medical and Public Health-concl'd.							
04- Public Health-							
200- Other Programmes-							
Work/Projects on which no expenditure has been incurred during the last five years	--	--	--	--	--	29,70.23	
Total-200	--	--	--	--	--	29,70.23	
Total-04	--	--	--	--	--	29,70.23	
80- General-							
800- Other Expenditure							
Work/Projects on which no expenditure has been incurred during the last five years	--	--	--	--	--	45.68	
Total-800	--	--	--	--	--	45.68	
Total-80	--	--	--	--	--	45.68	
Total-4210	88,12.75		1,34,51.58		1,34,51.58	8,65,85.20 (+) 52.64	
Total-4210	--	--	--	--	--	7,75,86.95	
4211- Capital Outlay on Family Welfare-							
101- Rural Family Welfare Service							
Construction of Building of Sub Centre (District Plan)		--	4,79.58	--	4,79.58	36,57.54 Not Computable	
District Plan	5,33.50	--	--	--	--	17,25.93 (-) 100.00	
Total-101	5,33.50	--	4,79.58	--	4,79.58	53,83.47 (-) 10.11	

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE

Nature of Expenditure	Expenditure during 2011-12	Expenditure during 2012-13			Expenditure to end of 2012-2013	Per cent increase (+) / decrease (-) during the year
		Non-Plan	State Plan	CP and CSS			Total
(₹ in lakh)						
B- CAPITAL ACCOUNT OF SOCIAL SERVICES-contd.						
(b)- Capital Account of Health and Family Welfare-concltd.						
4211- Capital Outlay on Family Welfare-concltd.						
103- Maternity and Child Health						
Construction of Building for A.M.T.C.	20.00	--	--	--	1,70.41	(-) 100.00
Total-103	20.00	--	--	--	1,70.41	(-) 100.00
108- Selected Area Programmes-						
Work/Projects on which no expenditure has been incurred during the last five years	--	--	--	--	2,43.84	--
Total-108	--	--	--	--	2,43.84	--
800- Other Expenditure-						
Work/Projects on which no expenditure has been incurred during the last five years	--	--	--	--	1,28,62.90	--
Total-800	--	--	--	--	1,28,62.90	--
Total-4211	5,53.50	--	4,79.58	--	4,79.58	55,53.88 1,31,06.74
Total-(b) Capital Account of Health and Family Welfare	93,66.25	--	1,39,31.16	--	1,39,31.16	9,21,39.08 9,06,93.69

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE

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

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE

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

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE

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

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE

Nature of Expenditure	Expenditure during 2011-12	Expenditure during 2012-13			Expenditure to end of 2012-2013	Per cent increase (+) / decrease (-) during the year
		Non-Plan	State Plan	CP and CSS			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.						
01- Government Residential Buildings-concltd.						
107- Police Housing-Scheme						
Work/Projects on which no expenditure has been incurred during the last five years					2,19,62.34	--
Total-107	--	--	--	--	2,19,62.34	--
700- Other Housing Scheme-						
Aggregate of schemes each costing ₹ one crore and less	--	--	--	--	0.06	
Work/Projects on which no expenditure has been incurred during the last five years					1,29,76.85	--
Total-700	--	--	--	--	1,29,76.85	--
797- Transfer to/from Reserve Funds and Deposit Account	--	--	--	--	(-) 13,23.97	--
Total-01	--	--	--	--	10,37.91	
	--	--	--	--	4,99,20.61	--

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE

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

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE

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

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE

Nature of Expenditure	Expenditure during 2011-12	Expenditure during 2012-13			Expenditure to end of 2012-2013	Per cent increase (+) / decrease (-) during the year	
		Non-Plan	Plan				Total
			State Plan	CP and CSS			
(₹ in lakh)							
B- CAPITAL ACCOUNT OF SOCIAL SERVICES-contd.							
(c)- Capital Account of Water Supply, Sanitation, Housing and Urban Development-concl.							
4217- Capital Outlay on Urban Development-							
03 Integrated Development of Small and Medium Towns-							
051 Construction							
Construction of Directorate Building for Urban Development	8.67				8.67	(-) 100.00	
Total 051	8.67				8.67	(-) 100.00	
191 Assistance to Local Bodies, Corporation etc.							
Construction of Hightech Toilets			1,86.26	1,86.26	1,86.26	Not Computable	
Externally Aided Projects			30,60.54	30,60.54	30,60.54	Not Computable	
Total 191			32,46.80	32,46.80	32,46.80	Not Computable	
800 Other Expenditure							
Central Plan/ Centrally Sponsored Schemes				99,16.72	99,16.72	Not Computable	
Total 800			11,18.58	99,16.72	110,35.30	Not Computable	
Total 03	8.67		43,65.38	99,16.72	1,42,82.10	(+) 164630.10	

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE

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

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE

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

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE

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

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE

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

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE

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

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE

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

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE

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

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE

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

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE

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

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE

Nature of Expenditure	Expenditure during 2011-12	Expenditure during 2012-13			Expenditure to end of 2012-2013	Per cent increase (+) / decrease (-) during the year
		Non-Plan	State Plan	CP and CSS			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.						
02- Social Welfare-						
101- Welfare of Handicapped						
Aggregate of schemes each costing ₹ one crore and less		--	--	--	54.98	
Total-101		--	--	--	54.98	
102- Child Welfare						
Central Plan / Centrally Sponsored Schemes		--	--	--	17,32.03	
House for Street Children			80.00		80.00	Not Computable
Construction of Buildings for Anganwari Centres			2,00.00		2,00.00	Not Computable
Aggregate of Schemes each costing ₹ one crore and less	10.00	--	--	--	44.33	(-) 100.00
Total-102	10.00	--	2,80.00	--	2,80.00	(+) 2700.00
	--	--	--	--	1,01.34	
103- Women's Welfare						
Establishment of Special Homes & Child Homes in Haridwar	--	--	--	--	1,55.05	
Construction of House (under the Act of 2000) for Youth Justice		--	1,00.00	--	1,00.00	Not Computable
Aggregate of schemes each costing ₹ one crore and less		--	--	--	2,04.59	

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE

Nature of Expenditure	Expenditure during 2011-12	Expenditure during 2012-13			Expenditure to end of 2012-2013	Per cent increase (+) / decrease (-) during the year	
		Non-Plan	State Plan	CP and CSS			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.							
02- Social Welfare-contd.							
103- Women's Welfare							
Work/Projects on which no expenditure has been incurred during the last five years		--	--	--	--	7,99.76	--
Total-103		--	1,00.00	--	1,00.00	15,34.92	Not Computable
		--	--	--	--	7,99.76	
104 - Welfare of Aged, Infirm and Destitute							
Welfare of Aged, Infirm and Destitute	46.20	--	50.00	--	50.00	2,35.92	(+) 8.23
Aggregate of schemes each costing ₹ one crore and less		--		--		1,29.68	
Work/Projects on which no expenditure has been incurred during the last five years		--	--	--		13.86	--
Total-104	46.20	--	50.00	--	50.00	3,65.60	(+) 8.23
		--	--	--	--	13.86	--
190- Investment in Public Sector and Other Undertakings							
Investment for Self Employment for Handicap	--	--	--	--	--	30.00	
Share Capital in Scheduled Tribes Development Corporation for Self Employment of ST's	--	--	--	--	--	10.20	

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE

Nature of Expenditure	Expenditure during 2011-12	Expenditure during 2012-13			Expenditure to end of 2012-2013	Per cent increase (+) / decrease (-) during the year
		Non-Plan	Plan			
			State Plan	CP and CSS		
(₹ in lakh)						
B- CAPITAL ACCOUNT OF SOCIAL SERVICES-contd.						
(g) Capital Account of Social Welfare and Nutrition-contd.						
4235- Capital Outlay on Social Security and Welfare-contd.						
02- Social Welfare-concl.						
190- Investment in Public Sector and Other Undertakings						
Work/Projects on which no expenditure has been incurred during the last five years					1,16.96	
Total-190	--	--	--	--	40.20	
					1,16.96	
800- Other Expenditure						--
Construction of Building for Directorate	2,00.00	--	31.50	--	31.50	(-) 84.25
Total-800	2,00.00	--	31.50	--	31.50	(-) 84.25
					85.52	
	2,56.20	--	4,61.50	--	4,61.50	(+) 80.13
Total-02	--	--	--	--	11,17.44	--
60- Other Social Security and Welfare Programmes-						
200- Other Programmes						
Centrally Planned/Centrally Sponsored Schemes	--	--	--	--	14.90	
Welfare of Soldiers	1,59.74	--	1,36.20	--	1,36.20	(-) 14.74
Aggregate of schemes each costing ₹ one crore and less		--	--	--	69.27	
Total-200	1,59.74	--	1,36.20	--	1,36.20	(-) 14.74

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE

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

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE

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

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE

Nature of Expenditure	Expenditure during 2011-12	Expenditure during 2012-13			Expenditure to end of 2012-2013	Per cent increase (+) / decrease (-) during the year	
		Non-Plan	Plan				Total
			State Plan	CP and CSS			
(₹ in lakh)							
B- CAPITAL ACCOUNT OF SOCIAL SERVICES-concltd.							
(h)- Capital Account of Other Social services-concltd.							
4250- Capital Outlay on Other Social Services-concltd.							
800- Other Expenditure							
Implementation of Master Plan in Kaliyar Shareef Dergah	--	--	3,03.25	--	3,03.25	6,49.48	Not Computable
Aggregate of schemes each costing ₹ one crore and less	--	--	--	--	--	75.10	
Work/Projects on which no expenditure has been incurred during the last five years	--	--	--	--	--	2,76.43	--
Total-800	7,73.61	--	10,13.08	7,12.25	17,25.33	48,05.72	(+) 123.02
Total-4250	7,73.61	--	10,13.08	7,12.25	17,25.33	48,05.72	(+) 123.02
		--				28,13.22	
Total (h)-Capital Account of Other Social Services	7,73.61	--	10,13.08	7,12.25	17,25.33	48,05.72	(+) 123.02
		--				28,13.22	
Total-B-CAPITAL ACCOUNT OF SOCIAL SERVICES	3,68,57.72	6,25.00	5,26,22.57	1,82,34.14	7,14,81.71	30,84,82.89	(+) 93.94
	--	--	--	--	--	31,05,54.96	

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE

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

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE

Nature of Expenditure	Expenditure during 2011-12	Expenditure during 2012-13			Expenditure to end of 2012-2013	Per cent increase (+) / decrease (-) during the year	
		Non-Plan	Plan				Total
			State Plan	CP and CSS			
(₹ in lakh)							
C- CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.							
(a) Capital Account of Agriculture and Allied Activities-contd.							
4401- Capital Outlay on Crop Husbandry-contd.							
105- Manures and Fertilizer-							
Cost of Phosphate and Potash Fertilizer	--	--	--	--	--	3,56.74	
Aggregate of schemes each costing ₹ one crore and less	--	--	--	--	--	(-) 0.73	
Work/Projects on which no expenditure has been incurred during the last five years	--	--	--	--	--	15,35.68	
	--	--	--	--	--	3,56.01	
Total-105						15,35.68	
107- Plant Protection-							
Central Plan/Centrally Sponsored Plan Schemes	--	--	--	--	--	73.10	
Cost of Insecticides including incidental charges	(-) 10,05.79	(-) 12,48.51	--	--	(-) 12,48.51	(-) 88,14.31 (+) 24.13	
Aggregate of schemes each costing ₹ one crore and less	--	--	--	--	--	(-) 2.56	
Work/Projects on which no expenditure has been incurred during the last five years	--	--	--	--	--	33,67.12	
	--	--	--	--	--	33,67.12	
Total-107	(-) 10,05.79	(-) 12,48.51	--	--	(-) 12,48.51	(-) 87,43.77 (+) 24.13	
	--	--	--	--	--	33,67.12	

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE

Nature of Expenditure	Expenditure during 2011-12	Expenditure during 2012-13			Expenditure to end of 2012-2013	Per cent increase (+) / decrease (-) during the year	
		Non-Plan	Plan				Total
			State Plan	CP and CSS			
(₹ in lakh)							
C- CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.							
(a) Capital Account of Agriculture and Allied Activities-contd.							
4401- Capital Outlay on Crop Husbandry-contd.							
108- Commercial Crops							
Construction of Residenstial and Non-Residenstial Buildings of Sugar Cane Development Department		--	40.00	--	40.00	3,61.58	Not Computable
Aggregate of schemes each costing ₹ one crore and less	--	--	--	--	--	20.00	
Work/Projects on which no expenditure has been incurred during the last five years						1,53.74	--
Total-108	--	--	40.00	--	40.00	3,81.58	Not Computable
	--	--	--	--	--	1,53.74	--
113- Agricultural Engineering						6.71	--
Total-113	--	--	--	--	--	6.71	--
119- Horticulture and Vegetable Crops-							
Farming of Mulbary and Development of Silk	--	--	--	--	--	1,20.00	
Construction of Building in Reserch Centre Chobatiya	--	--	--	--	--	(-) 9,43.61	
Disease free Patoto Seeds/Cost of Pesticides	4,51.39	4,49.99	--	--	4,49.99	41,51.92	(-) 0.31
Establishment of Food Processing Industries	--	--	--	--	--	1,00.00	
Establishment of Mobile Units/Centres	--	--	--	--	--	1,84.74	
Strengthening of Orchads	--	--	--	--	--	3,00.00	

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE

Nature of Expenditure	Expenditure during 2011-12	Expenditure during 2012-13			Expenditure to end of 2012-2013	Per cent increase (+) / decrease (-) during the year	
		Non-Plan	Plan				Total
			State Plan	CP and CSS			
(₹ in lakh)							
C- CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.							
(a) Capital Account of Agriculture and Allied Activities-contd.							
4401- Capital Outlay on Crop Husbandry-concl.							
800- Other Expenditure-							
Work/Projects on which no expenditure has been incurred during the last five years	--	--	--	--	--	33,38.47 --	
Total-800		--	15,31.24	--	15,31.24	33,85.11 Not Computable	
Total-4401	4,65.29	1,51.47	15,71.24	--	17,22.71	65,58.96 (+) 270.24	
	--	--	--	--	--	1,85,08.53	
4402- Capital Outlay on Soil and Water Conservation-							
101- Soil Survey and Testing-							
Work/Projects on which no expenditure has been incurred during the last five years	--	--	--	--	--	(-) 12.87	
Total-101	--	--	--	--	--	(-) 12.87	
102- Soil Conservation-							
Work/Projects on which no expenditure has been incurred during the last five years						3,29.21	
Total-102	--	--	--	--	--	3,29.21	

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE

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

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE

Nature of Expenditure	Expenditure during 2011-12	Expenditure during 2012-13			Expenditure to end of 2012-2013	Per cent increase (+) / decrease (-) during the year	
		Non-Plan	Plan				Total
			State Plan	CP and CSS			
(₹ in lakh)							
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							
Construction work by Animal Husbandary Deptt.(State)	1,52.95	--	1,00.00	--	1,00.00	6,96.95 (-) 34.62	
Aggregate of schemes each costing ₹ one crore and less	37.50	--	--	--	--	1,59.98 (-) 100.00	
Work/Projects on which no expenditure has been incurred during the last five years	--	--	--	--	--	45,73.78 --	
Total-101	8,31.63	--	6,32.68	9.93	6,42.61	45,74.15 (-) 22.73	
	--	--	--	--	--	45,73.78	
102- Cattle and Buffalo Development-							
Pig Development	--	--	--	--	--	22.24	
Work/Projects on which no expenditure has been incurred during the last five years	--	--	--	--	--	11,07.65 --	
Total-102	--	--	--	--	--	22.24	
	--	--	--	--	--	11,07.65	
103- Poultry Development-							
Aggregate of schemes each costing ₹ one crore and less	--	--	--	--	--	50.00	
Work/Projects on which no expenditure has been incurred during the last five years	--	--	--	--	--	9,10.38	
Total-103	--	--	--	--	--	50.00	
	--	--	--	--	--	9,10.38	

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE

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

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE

Nature of Expenditure	Expenditure during 2011-12	Expenditure during 2012-13			Expenditure to end of 2012-2013	Per cent increase (+) / decrease (-) during the year	
		Non-Plan	Plan				Total
			State Plan	CP and CSS			
(₹ in lakh)							
C- CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.							
(a) Capital Account of Agriculture and Allied Activities-contd.							
4403- Capital Outlay on Animal Husbandry-concl.							
107- Fodder and Feed Development-							
Aggregate of schemes each costing ₹ one crore and less			30.00		30.00	30.00	Not Computable
Work/Projects on which no expenditure has been incurred during the last five years	--	--	--	--	--	59.71	--
Total-107	--	--	30.00	--	30.00	30.00	Not Computable
190- Investments in Public Sector and Other Undertakings-							
Work/Projects on which no expenditure has been incurred during the last five years	--	--	--	--	--	84.45	--
Total-190	--	--	--	--	--	84.45	--
796- Tribal Area Sub Plan							
Construction of Hospitals and Buildings of Animal Husbandry Department	16.00	--	30.00	--	30.00	2,51.56	(+) 87.50
Work/Projects on which no expenditure has been incurred during the last five years		--				2.00	
Total-796	16.00	--	30.00	--	30.00	2,51.56	(+) 87.50
800- Other Expenditure-							
Work/Projects on which no expenditure has been incurred during the last five years	--	--	--	--	--	2,09.75	--
Total-800	--	--	--	--	--	2,09.75	--
Total-4403	8,47.63	--	6,92.68	9.93	7,02.61	57,86.19	(-) 17.11
	--	--	--	--	--	72,46.80	--

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE

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

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE

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

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE

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

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE

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

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

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE

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

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE

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

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE

Nature of Expenditure	Expenditure during 2011-12	Expenditure during 2012-13			Expenditure to end of 2012-2013	Per cent increase (+) / decrease (-) during the year	
		Non-Plan	Plan				Total
			State Plan	CP and CSS			
C- CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd. (₹ in lakh)							
(a) Capital Account of Agriculture and Allied Activities-contd.							
4408- Capital Outlay on Food Storage and Warehousing-contd.							
02- Storage and Warehousing-							
190- Investment in Public Sector and Other Undertakings-							
Work/Projects on which no expenditure has been incurred during the last five years							
					2,33.00		
Total-190					2,33.00	--	
191- Storage and Warehousing Cooperatives-							
Work/Projects on which no expenditure has been incurred during the last five years							
					37,68.03	--	
Total-191					37,68.03	--	
800- Other Expenditure-							
Construction of Fertilizer Godowns under Agriculture Supply Organisations							
					1,33.69		
Construction of Godowns for New Public Distribution System in Uttarakhand							
					2,95.41		
Construction of LPG Godowns							
		..	20.00		20.00	Not Computable	
Aggregate of schemes each costing ₹ one crore and less							
		--	--		2,56.04		

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE

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

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE

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

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE

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

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE

Nature of Expenditure	Expenditure during 2011-12	Expenditure during 2012-13			Expenditure to end of 2012-2013	Per cent increase (+) / decrease (-) during the year	
		Non-Plan	Plan				Total
			State Plan	CP and CSS			
(₹ in lakh)							
C- CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.							
(a) Capital Account of Agriculture and Allied Activities-contd.							
4425- Capital Outlay on Cooperation-							
108- Investments in Other Cooperatives-							
Work/Projects on which no expenditure has been incurred during the last five years					42,94.01		
Total-108	--	--	--	--	42,94.01	--	
200- Other Investments-							
Investment in Share Capital of Co-operative Society under Integrated Co-operative Development	(-) 4,72.12			--	21,08.28	(-) 100.00	
Investment of Share Capital in District Cooperative Bank		--		--	16,02.69		
Aggregate of schemes each costing ₹ one crore and less	50.10	(-) 0.49	75.59	--	75.10	(+) 49.90	
Work/Projects on which no expenditure has been incurred during the last five years					63,32.58		
Total-200	(-) 4,22.02	(-) 0.49	75.59		75.10	(-) 117.80	
	--	--	--	--	63,32.58	--	

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE

Nature of Expenditure	Expenditure during 2011-12	Expenditure during 2012-13			Expenditure to end of 2012-2013	Per cent increase (+) / decrease (-) during the year	
		Non-Plan	Plan				Total
			State Plan	CP and CSS			
(₹ in lakh)							
C- CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.							
(a) Capital Account of Agriculture and Allied Activities-concl.							
4425- Capital Outlay on Cooperation-concl.							
800- Other Expenditure							
Aggregate of schemes each costing ₹ one crore and less		--	--	--	--	(-) 8.10	
Work/Projects on which no expenditure has been incurred during the last five years						11,16.30	
Total-800	--	--	--	--	--	(-) 8.10	
	--	--	--	--	--	11,16.30	
Total-4425	(-) 4,22.02	(-) 0.49	75.59		75.10	37,58.11	(-) 117.80
	--	--	--	--	--	2,89,56.79	--
4435 Capital Outlay on Other Agricultural Programmes							
800- Other Expenditure-							
Work/Projects on which no expenditure has been incurred during the last five years						(-) 3.72	
Total-800	--	--	--	--	--	(-) 3.72	--
Total-4435	--	--	--	--	--	(-) 3.72	--
Total-(a) Capital Account of Agriculture and Allied Activities	2,59,64.82	5,58,65.02	(-) 30,61.34	13,93.82	5,41,97.50	11,61,30.08	(+) 108.73
	--	--	--	--	--	11,56,16.34	--

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE

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

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE

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

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE

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

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE

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

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE

Nature of Expenditure	Expenditure during 2011-12	Expenditure during 2012-13			Expenditure to end of 2012-2013	Per cent increase (+) / decrease (-) during the year	
		Non-Plan	Plan				Total
			State Plan	CP and CSS			
(₹ in lakh)							
C- CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.							
(d)- Capital Account of Irrigation and Flood Control-contd.							
4700- Capital Outlay on Major Irrigation-contd.							
05- <i>New Schemes of Irrigation</i>							
800- Other Expenditure-							
Central Plan/Centrally Sponsored Schemes	92,03.17	--	--	65,11.12	65,11.12	4,41,44.89	(-) 29.25
Total- 800	92,03.17	--	--	65,11.12	65,11.12	4,41,44.89	(-) 29.25
<i>Total-05</i>	92,03.17	--	--	65,11.12	65,11.12	4,41,44.89	(-) 29.25
06- <i>Under Construction Irrigation Canals/Other Schemes District Plan</i>							
796 Tribal Area Sub-Plan							
Construction of Irrigation Canals for ST's	2,46.44	--	2,06.15	--	2,06.15	10,18.96	(-) 16.35
Construction of Irrigation Canals		--		--		6,38.73	
Total-796	2,46.44	--	2,06.15	--	2,06.15	16,57.69	(-) 16.35
800- Other Expenditure-							
Other Maintenance Works		--	85,00.95	--	85,00.95	2,07,82.91	Not Computable
Construction of Canals for SC's	5,48.19	--		--		17,24.16	(-) 100.00
District-Plan under Construction Canals		--	4,28.41	--	4,28.41	61,07.59	Not Computable
Special Component Plan for Schedule Caste's	67,00.99	--				1,96,50.12	(-) 100.00
Total- 800	72,49.18	--	89,29.36	--	89,29.36	4,82,64.78	(+) 23.18
<i>Total-06</i>	74,95.62	--	91,35.51	--	91,35.51	4,99,22.47	(+) 21.88

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE

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

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE

Nature of Expenditure	Expenditure during 2011-12	Expenditure during 2012-13			Expenditure to end of 2012-2013	Per cent increase (+) / decrease (-) during the year
		Non-Plan	State Plan	CP and CSS			Total
(₹ in lakh)						
C- CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.						
(d)- Capital Account of Irrigation and Flood Control-contd.						
4700- Capital Outlay on Major Irrigation-contd.						
15- Rehabilitation of Tehri Dam Ousteers						
800- Other Expenditure- Rehabilitation Area	--	--	--	--	--	8,00.00
Other Maintenance Works	9,26.50	--	16,00.00	--	16,00.00	66,24.60 (+) 72.69
Total -800	9,26.50	--	16,00.00	--	16,00.00	74,24.60 (+) 72.69
Total -15	9,26.50	--	16,00.00	--	16,00.00	74,24.60 (+) 72.69
16- Alternate Road for Kanwari's at Haridwar						
800- Other Expenditure- Other Maintenance Works						11,32.72
Total -800		--	--	--	--	11,32.72
Total -16		--	--	--	--	11,32.72
17- NAREGA						
800- Other Expenditure- Re-Construction of Canal, Beautification of Parks, Construction & Development of Parking Places under State Sector (NAREGA)	--	--	--	--	--	70.52
TOTAL-800	--	--	--	--	--	70.52
TOTAL-17		--	--	--	--	70.52

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE

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

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE

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

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE

Nature of Expenditure	Expenditure during 2011-12	Expenditure during 2012-13			Expenditure to end of 2012-2013	Per cent increase (+) / decrease (-) during the year	
		Non-Plan	Plan				Total
			State Plan	CP and CSS			
(₹ in lakh)							
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-concltd.							
799- Suspense -							
Stores	--	--	--	--	--	12.46	
Miscellaneous Works Advance	--	--	--	--	--	25.65	
Total- 799	--	--	--	--	--	38.11	
800 - Other Expenditure							
		--	--	--	--	22.18	
Total - 800		--	--	--	--	22.18	
	19.81			--		1,30,86.27	
Total-01	--	--	--	--	--	58,66,53.45	
03- Medium Irrigation-Commercial							
Aggregate of schemes each costing ₹ one crore and less	--	--	--	--	--	33.57	
Work/Projects on which no expenditure has been incurred during the last five years						6,80,03.05	
Total-03	--	--	--	--	--	33.57	
	--	--	--	--	--	6,80,03.05	

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE

Nature of Expenditure	Expenditure during 2011-12	Expenditure during 2012-13			Expenditure to end of 2012-2013	Per cent increase (+) / decrease (-) during the year	
		Non-Plan	Plan				Total
			State Plan	CP and CSS			
(₹ in lakh)							
C- CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.							
(d)- Capital Account of Irrigation and Flood Control-contd.							
4701- Capital Outlay on Medium Irrigation-contd.							
04- <i>Medium Irrigation-Non-Commercial-</i>							
Work/Projects on which no expenditure has been incurred during the last five years					17,12.54		
<i>Total-04</i>	--	--	--	--	17,12.54	--	
80- <i>General</i>							
003- Training-							
Other Expenditure		--	--	--	2,38.63		
Construction Work	15.00	--	15.00	--	15.00	0.00	
State Engineering Academy							
<i>Total 003</i>	15.00	--	15.00	--	15.00	0.00	
004- Research-							
Irrigation Research Institute	--	--	--	--	1,89.79		
Construction Work	24.97	--	25.00	--	25.00	(+) 0.12	
<i>Total 004</i>	24.97	--	25.00	--	25.00	(+) 0.12	
005- Survey and Investigation-							
Construction Work	26.40	--	10.78	--	10.78	(-) 59.17	
Investigation and Planning Schemes	--	--	--	--	19.03		
<i>Total 005</i>	26.40	--	10.78	--	10,04.93	(-) 59.17	

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE

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

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE

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

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE

Nature of Expenditure	Expenditure during 2011-12	Expenditure during 2012-13			Expenditure to end of 2012-2013	Per cent increase (+) / decrease (-) during the year		
		Non-Plan	Plan				Total	
			State Plan	CP and CSS				
(₹ in lakh)								
C- CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.								
(d)- Capital Account of Irrigation and Flood Control-contd.								
4702- Capital Outlay on Minor Irrigation-contd.								
102- Ground Water- Work/Projects on which no expenditure has been incurred during the last five years								
					12,21,87.30			
	Total-102	--	--	--	--	12,21,87.30	--	
796- Tribal Sub-Plan								
Construction of Highdum Speculars for Minor Irrigation under ST Development	7,35.01	..		--		14,84.95	(-) 100.00	
Construction of Aurtizon Tube Wells of Minor Irrigation in Tribal Blocks	43.86	--	30.00	--	30.00	2,30.09	(-) 31.60	
Consruction of Gul-Hauz and Pipelines in Tribal Area	29.53	--	25.00	--	25.00	2,16.32	(-) 15.34	
	Total-796	8,08.40	--	55.00	--	55.00	19,31.36	(-) 93.20
799- Suspense								
	Total-799	--	--	--	--	--	(-)35.02	
800- Other Expenditure-								
Central Plan/Centrally Sponsored Plan Schemes	1,90,17.65	--	--	86,98.21	86,98.21	12,61,26.91	(-) 54.26	
Special Component Plan for SC's	49.90	--		--		1,93.08	(-) 100.00	

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE

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

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE

Nature of Expenditure	Expenditure during 2011-12	Expenditure during 2012-13			Expenditure to end of 2012-2013	Per cent increase (+) / decrease (-) during the year	
		Non-Plan	Plan				Total
			State Plan	CP and CSS			
(₹ in lakh)							
C- CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.							
(d)- Capital Account of Irrigation and Flood Control-contd.							
4705- Capital Outlay on Command Area Development-							
190- Investments in Public Sector and Other Undertakings-							
Work/Projects on which no expenditure has been incurred during the last five years						11,96.36	
Total-190	--	--	--	--	--	11,96.36	
901- Deduct Receipts and Recoveries on Capital Account	--	--	--	--	--	(-1.34)	
Total-4705	--	--	--	--	--	11,95.02	
4711- Capital Outlay on Flood Control Projects-							
01- Flood Control-							
052- Machinery and Equipment	--	--	--	--	--	6,00.21	
Total-052	--	--	--	--	--	6,00.21	
103- Civil Works-							
Flood Protection Works/ Flood Control	--	--	--	--	--	12,25.73	
Central Plan/Centrally Sponsored Schemes	9,72.79	--	--	15,50.87	15,50.87	71,75.70 (+) 59.42	
Civil Construction Work	--	--	--	--	--	20,83.27	
Unforeseen Emergent Work NABARD Sponsored Contingent works	--	--	22,93.38	--	22,93.38	25,71.00 Not Computable	
Special Component Plan for Schedule Caste's	98.09	--	1,06.00	--	1,06.00	16,39.33 (+) 8.06	

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE

Nature of Expenditure	Expenditure during 2011-12	Expenditure during 2012-13			Expenditure to end of 2012-2013	Per cent increase (+) / decrease (-) during the year	
		Non-Plan	Plan				Total
			State Plan	CP and CSS			
(₹ in lakh)							
C- CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.							
(d)- Capital Account of Irrigation and Flood Control-contd.							
4711- Capital Outlay on Flood Control Projects-contd.							
01- Flood Control-concltd.							
103- Civil Works-							
Renovation/Improvement of Canals/Emergent Work	4,72.72	--	--	--	65,60.73	(-) 100.00	
Work/Projects on which no expenditure has been incurred during the last five years	--	--	--	--	4,37,96.28		
Total-103	15,43.60	--	23,99.38	15,50.87	39,50.25	2,12,55.76 (+) 155.91	
	--	--	--	--	--	4,37,96.28	
104- Drainage & Industrial Estates							
Work/Projects on which no expenditure has been incurred during the last five years		--	--	--	--	48.25	
Total-104	--	--	--	--	--	48.25	
796- Tribal Sub-Plan							
Civil Construction Work	--	--	--	--	--	4,38.90	
Total -796	--	--	--	--	--	4,38.90	
799- Suspense							
Total 799-	--	--	--	--	--	(-)1,38.54	
	15,43.60	--	23,99.38	15,50.87	39,50.25	2,16,94.66 (+) 155.91	
Total-01	--	--	--	--	--	4,43,06.20	

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE

Nature of Expenditure	Expenditure during 2011-12	Expenditure during 2012-13			Expenditure to end of 2012-2013	Per cent increase (+) / decrease (-) during the year	
		Non-Plan	Plan				Total
			State Plan	CP and CSS			
(₹ in lakh)							
C- CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.							
(d)- Capital Account of Irrigation and Flood Control-concltd.							
4711- Capital Outlay on Flood Control Projects-concltd.							
03- Drainage-							
103- Civil Works-							
Work/Projects on which no expenditure has been incurred during the last five years					45,67.42		
Total-103					45,67.42		
799- Suspense	--	--	--	--	2,56.22	--	
Total-799	--	--	--	--	2,56.22	--	
800- Other Expenditure-							
Work/Projects on which no expenditure has been incurred during the last five years					(-)34,49.32		
Total-800	--	--	--	--	(-)34,49.32	--	
Total-03	--	--	--	--	13,74.32	--	
Total-4711	15,43.60	--	23,99.38	15,50.87	39,50.25	2,16,94.66 (+) 155.91	
		--				4,56,80.52	
Total-(d) Capital Account of Irrigation and Flood Control	4,55,82.36	(-) 0.62	2,19,25.34	1,67,60.20	3,86,84.92	31,14,48.75 (-) 15.13	
	--	--	--	--	--	85,07,61.75	

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE

Nature of Expenditure	Expenditure during 2011-12	Expenditure during 2012-13			Expenditure to end of 2012-2013	Per cent increase (+) / decrease (-) during the year	
		Non-Plan	Plan				Total
			State Plan	CP and CSS			
(₹ in lakh)							
C- CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.							
(e)- Capital Account of Energy-							
4801- Capital Outlay on Power Project-							
01- <i>Hydel Generation-</i>							
190- Investment in Public Sector and Other Undertakings-							
Share Capital in Uttarakhand Hydro Electric Corporation		--	--	--	--	5,39,74.37	
Investment in Power Development Fund		--	11,94.00	--	11,94.00	5,02,51.29	Not Computable
Externally Aided Yojna		--	--	--		16,59.00	
Investment in UJVNL for Hydro- Electric Project	3,67.00	--	56,17.00	--	56,17.00	59,84.00	(+) 1430.52
Project Development Corporation	--	--	1,00.00	--	1,00.00	4,00.00	Not Computable
Work/Projects on which no expenditure has been incurred during the last five years	--	--	--	--		1.00	
	--	--	--	--		59.10	--
Total-190	3,67.00	--	69,11.00	--	69,11.00	11,22,69.66	(+) 1783.11
		--	--	--		59.10	
Total-01	3,67.00	--	69,11.00	--	69,11.00	11,22,69.66	(+) 1783.11
	--	--	--	--	--	59.10	
02- <i>Thermal Power Generation-</i>							
190- Investment in Public Sector and Other Undertakings-							
Work/Projects on which no expenditure has been incurred during the last five years						3,19,72.58	
Total-190	--	--	--	--	--	3,19,72.58	--
Total-02	--	--	--	--	--	3,19,72.58	--

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE

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

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE

Nature of Expenditure	Expenditure during 2011-12	Expenditure during 2012-13			Expenditure to end of 2012-2013	Per cent increase (+) / decrease (-) during the year	
		Non-Plan	Plan				Total
			State Plan	CP and CSS			
(₹ in lakh)							
C- CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.							
(e)- Capital Account of Energy-concltd.							
4801- Capital Outlay on Power Project-concltd.							
80- General-							
190- Investment in Public Sector and Other Undertakings-							
Work/Projects on which no expenditure has been incurred during the last five years	--	--	--	--	--	5,30,00.00	
Total-190	--	--	--	--	--	5,30,00.00	
800- Other Expenditure							
Work/Projects on which no expenditure has been incurred during the last five years						(-)30,56.72	
Total-800	--	--	--	--	--	(-)30,56.72	
901- Deduct Receipts and Recoveries on Capital Account							
Total-80	--	--	--	--	--	(-)1.06	
Total-4801	41,78.00	..	5,16,12.25	5,16,12.25	22,42,60.94	(+) 1135.33	
4810- Capital Outlay on Non-Conventional Sources of Energy-							
600- Others						0.91	
Total-600	--	--	--	--	--	0.91	
Total-4810	--	--	--	--	--	0.91	
Total-(e) Capital Account of Energy	41,78.00	--	5,16,12.25	5,16,12.25	22,42,60.94	(+) 1135.33	
		--	--	--	--	8,19,74.81	

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE

Nature of Expenditure	Expenditure during 2011-12	Expenditure during 2012-13			Expenditure to end of 2012-2013	Per cent increase (+) / decrease (-) during the year	
		Non-Plan	Plan				Total
			State Plan	CP and CSS			
(₹ in lakh)							
C- CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.							
(f)- Capital Account of Industry and Minerals-							
4851- Capital Outlay on Village and Small Industries-							
101- Industrial Estates-							
Work/Projects on which no expenditure has been incurred during the last five years						35,66.67	
Total-101	--	--	--	--	--	35,66.67	
102- Small Scale Industries-							
Construction of Buildings of Industrial Directorate and State Industry Development Corporation		--	--	--	--	14,04.55	
Construction of Residential/ Non-Residential Building of DIC	61.51	--	70.00	--	70.00	3,53.51 (+) 13.80	
Contribution for Establishment of Development Corporation in Uttarakhand	--	--	--	--	--	26,23.45	
Work/Projects on which no expenditure has been incurred during the last five years						2,55.61	
Total-102	61.51	--	70.00	--	70.00	46,37.12 (+) 13.80	
103- Handloom Industries-							
Work/Projects on which no expenditure has been incurred during the last five years						26,39.43	
Total-103	--	--	--	--	--	26,39.43	

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE

Nature of Expenditure	Expenditure during 2011-12	Expenditure during 2012-13			Expenditure to end of 2012-2013	Per cent increase (+) / decrease (-) during the year	
		Non-Plan	Plan				Total
			State Plan	CP and CSS			
(₹ in lakh)							
C- CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.							
(f)- Capital Account of Industry and Minerals-contd.							
4851- Capital Outlay on Village and Small Industries-contd.							
104- Handicraft Industries-							
Work/Projects on which no expenditure has been incurred during the last five years	--	--	--	--	--	12.62	
Total-104	--	--	--	--	--	12.62	
107- Sericulture Industries-							
Work/Projects on which no expenditure has been incurred during the last five years	--	--	--	--	--	3,73.61	
Total-107	--	--	--	--	--	3,73.61	
109- Composite Village and Small Industrial Co-operative							
Work/Projects on which no expenditure has been incurred during the last five years	--	--	--	--	--	4,16.80	
Total-109	--	--	--	--	--	4,16.80	
800- Other Expenditure-							
Work/Projects on which no expenditure has been incurred during the last five years	--	--	--	--	--	(-) 2.46	
	--	--	--	--	--	22,72.14	
Total-800	--	--	--	--	--	(-) 2.46	
	--	--	--	--	--	22,72.14	
Total-4851	61.51	--	70.00	--	70.00	46,34.66	
	--	--	--	--	--	(+) 13.80	
	--	--	--	--	--	1,01,23.39	

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE

Nature of Expenditure	Expenditure during 2011-12	Expenditure during 2012-13			Expenditure to end of 2012-2013	Per cent increase (+) / decrease (-) during the year	
		Non-Plan	Plan				Total
			State Plan	CP and CSS			
(₹ in lakh)							
C- CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.							
(f)- Capital Account of Industry and Minerals-contd.							
4853- Capital Outlay on Non-ferrous Mining and Metallurgical Industries-concltd.							
<i>01- Minerals Exploration and Development-</i>							
190- Investment in Public Sector and Other Undertakings-							
Work/Projects on which no expenditure has been incurred during the last five years					56,36.80		
Total-190	--	--	--	--	56,36.80	--	
<i>Total-01</i>	--	--	--	--	56,36.80	--	
<i>60- Other Mining and Metallurgical Industries-</i>							
800- Other Expenditure-							
Work/Projects on which no expenditure has been incurred during the last five years	--	--	--	--	50.17	--	
Total-800	--	--	--	--	50.17	--	
<i>Total-60</i>	--	--	--	--	50.17	--	
Total-4853	--	--	--	--	56,86.97	--	

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE

Nature of Expenditure	Expenditure during 2011-12	Expenditure during 2012-13			Expenditure to end of 2012-2013	Per cent increase (+) / decrease (-) during the year	
		Non-Plan	Plan				Total
			State Plan	CP and CSS			
(₹ in lakh)							
C- CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.							
(f)- Capital Account of Industry and Minerals-contd.							
4854- Capital Outlay on Cement and Non-Metallic Mineral Industries-concl.							
01- Cement-							
190- Investment in Public Sector and Other Undertakings-							
Work/Projects on which no expenditure has been incurred during the last five years						54,80.15	
Total-190	--	--	--	--	--	54,80.15	
Total-01	--	--	--	--	--	54,80.15	
60- Others-							
901 Deduct-Receipt and Recoveries on Capital Account	--	--	--	--	--	(-) 4,11.68	
Total-901	--	--	--	--	--	(-)4,11.68	
Total-60	--	--	--	--	--	(-) 4,11.68	
Total-4854	--	--	--	--	--	50,68.47	

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE

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

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE

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

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE

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

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE

Nature of Expenditure	Expenditure during 2011-12	Expenditure during 2012-13				Expenditure to end of 2012-2013	Per cent increase (+) / decrease (-) during the year
		Non-Plan	Plan		Total		
			State Plan	CP and CSS			
(₹ in lakh)							
C- CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.							
(f)- Capital Account of Industry and Minerals-contd.							
4859- Capital Outlay on Telecommunication and Electronics Industries-							
02- Electronics-							
800- Other Expenditure-							
Purchase of Shares of Electronic Corporation	--	--	--	--	--	8,00.00	
External Aid/ World Bank Aid	--	--	--	--	--	30,69.00	
Central Plan/Centrally Sponsored Schemes		--	--	5,11.00	5,11.00	58,38.62	Not Computable
Establishment of Technological Institutions with the help of Ciciko	--	--	--	--	--	70.00	
IT Incubation			3,70.00		3,70.00	3,70.00	Not Computable
Designing of Website & Portal for e-governance		--	--	--	--	5,22.64	
Development of Information Technology under e-governance		--	5,15.00	--	--	5,15.00	Not Computable
Strengthening of Information Technology in the State		--	2,00.00	--	--	2,00.00	Not Computable
Aggregate of schemes each costing ₹ one crore and less		--	20.00	--	--	20.00	Not Computable
Work/Projects on which no expenditure has been incurred during the last five years		--	--	--	--	1,48.75	
		--	--	--	--	27.79	--
Total-800		--	11,05.00	5,11.00	16,16.00	1,98,77.28	Not Computable
		--	--	--	--	27.79	--
Total-02		--	11,05.00	5,11.00	16,16.00	1,99,11.56	Not Computable
		--	--	--	--	85,93.15	--
Total-4859		--	11,05.00	5,11.00	16,16.00	1,99,11.56	Not Computable
		--	--	--	--	85,93.15	--

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE

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

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE

Nature of Expenditure	Expenditure during 2011-12	Expenditure during 2012-13			Expenditure to end of 2012-2013	Per cent increase (+) / decrease (-) during the year
		Non-Plan	State Plan	CP and CSS			Total
(₹ in lakh)						
C- CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.						
(f)- Capital Account of Industry and Minerals-contd.						
4860- Capital Outlay on Consumer Industries-contd.						
04- Sugar-						
190- Investment in Public Sector and Other Undertakings-						
Work/Projects on which no expenditure has been incurred during the last five years					7,95,82.73	
Total-190	--	--	--	--	7,95,82.73	--
191- Consumer Co-operatives-						
Work/Projects on which no expenditure has been incurred during the last five years					1,01,35.06	
Total-191	--	--	--	--	1,01,35.06	--
800- Other Expenditure-						
Work/Projects on which no expenditure has been incurred during the last five years					6,31.77	
Total-800	--	--	--	--	6,31.77	--
<i>Total-04</i>	--	--	--	--	9,03,49.56	--

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE

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

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE

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

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

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE

Nature of Expenditure	Expenditure during 2011-12	Expenditure during 2012-13			Expenditure to end of 2012-2013	Per cent increase (+) / decrease (-) during the year	
		Non-Plan	Plan				Total
			State Plan	CP and CSS			
(₹ in lakh)							
C- CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.							
(f)- Capital Account of Industry and Minerals-concl.							
4885- Other Capital Outlay on Industries and Minerals-concl.							
60- Others-concl.							
190- Investment in Public Sector and Other Undertakings-							
Work/Projects on which no expenditure has been incurred during the last five years					5,50.00		
Total-190	--	--	--	--	5,50.00	--	
800- Other Expenditure-							
Work/Projects on which no expenditure has been incurred during the last five years					77,10.26		
Total-800	--	--	--	--	77,10.26	--	
Total-60	--	--	--	--	82,60.26	--	
901- Deduct-Receipts and recoveries on Capital Account					(-)13,00.46	--	
Total-4885	--	--	--	--	(-) 5,39,35.35	--	
Total-(f) Capital Account of Industry and Minerals	61.51	--	11,75.00	5,11.00	16,86.00	(-) 2,93,89.13	
	--	--	--	--	--	(+) 2641.02	
					17,21,81.09	--	

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE

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

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE

Nature of Expenditure	Expenditure during 2011-12	Expenditure during 2012-13			Expenditure to end of 2012-2013	Per cent increase (+) / decrease (-) during the year	
		Non-Plan	Plan				Total
			State Plan	CP and CSS			
(₹ in lakh)							
C- CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.							
(g)- Capital Account of Transport-contd.							
5053- Capital Outlay on Civil Aviation-concl.							
02- Air Ports-concl.							
800- Other Expenditure-							
Investment in Share Capital of Uttaranchal Transport Corporation.	--	--	--	--	--	3,00.00	
Purchase of Helicopter and Aeroplanes	(-) 20.63	(-) 0.45	40,00.00	--	39,99.55	77,91.66 (+) 19487.06	
Construction of Runways	--	--	--	--	--	21,81.49	
Renovation of Runways	--	--	--	--	--	9,29.75	
Aggregate of schemes each costing ₹ one crore and less	--	--	--	--	--	13.68	
Work/Projects on which no expenditure has been incurred during the last five years	--	--	--	--	--	23,56.08	
Total-800	1,03.10	(-) 0.45	95,44.74	--	95,44.29	2,43,28.00 (+) 9157.31	
Total-02	--	--	--	--	--	23,56.08	
Total-80	1,03.10	(-) 0.45	95,44.74	--	95,44.29	2,43,28.00 (+) 9157.31	
80- General-							
003- Training and Education-							
Work/Projects on which no expenditure has been incurred during the last five years	--	--	--	--	--	1,67.70	
Total-003	--	--	--	--	--	1,67.70	
Total-80	--	--	--	--	--	1,67.70	
Total-5053	1,03.10	(-) 0.45	95,44.74	--	95,44.29	2,43,28.00 (+) 9157.31	
	--	--	--	--	--	45,07.32	

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE

Nature of Expenditure	Expenditure during 2011-12	Expenditure during 2012-13			Expenditure to end of 2012-2013	Per cent increase (+) / decrease (-) during the year
		Non-Plan	Plan			
			State Plan	CP and CSS		
(₹ in lakh)						
C- CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.						
(g)- Capital Account of Transport-contd.						
5054- Capital Outlay on Roads and Bridges						
01- National Highways-						
337- Road Works-						
Work/Projects on which no expenditure has been incurred during the last five years	--	--	--	--	--	1,02.16
Total-337	--	--	--	--	--	1,02.16
800- Other Expenditure						
Central Plan/Centrally Sponsored Schemes	--	--	--	--	--	11,33.05
Total-800	--	--	--	--	--	11,33.05
Total 01	--	--	--	--	--	1,02.16
03- State Highways-						
052- Machinery and Equipment-						
Purchase of Bulldozer	..	--	--	--	--	15,64.34
New Purchases	99.31	..	--	--	--	3,48.16
Aggregate of schemes each costing ₹ one crore and less		--	47.52	--	47.52	1,87.15
Work/Projects on which no expenditure has been incurred during the last five years	--	--	--	--	--	25.66
Total-052	99.31	--	47.52	--	47.52	20,99.65
	--	--	--	--	--	25.66

(-) 52.15

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE

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

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE

Nature of Expenditure	Expenditure during 2011-12	Expenditure during 2012-13			Expenditure to end of 2012-2013	Per cent increase (+) / decrease (-) during the year	
		Non-Plan	Plan				Total
			State Plan	CP and CSS			
(₹ in lakh)							
C- CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.							
(g)- Capital Account of Transport-contd.							
5054- Capital Outlay on Roads and Bridges-contd.							
<i>04- District and Other Roads-</i>							
101- Bridge							
Work/Projects on which no expenditure has been incurred during the last five years	--	--	--	--	94.54	--	
Total-101	--	--	--	--	94.54		
337- Road Works-							
Completion of running work in Canal-sides in the State	--	--	--	--	88.91		
Work/Projects on which no expenditure has been incurred during the last five years					34,14,67.79		
Total-337	--	--	--	--	88.91		
	--	--	--	--	34,14,67.79	--	
796- Tribal Area Sub-Plan							
Special Component Plan for SCs	--	--	--	--	26,88.67		
Current Construction Work	13,98.99	--	12,50.06	--	12,50.06	(-) 10.65	
New Construction Work	44.59	--	--	--	50,89.62	(-) 100.00	

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE

Nature of Expenditure	Expenditure during 2011-12	Expenditure during 2012-13			Expenditure to end of 2012-2013	Per cent increase (+) / decrease (-) during the year	
		Non-Plan	Plan				Total
			State Plan	CP and CSS			
(₹ in lakh)							
C- CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.							
(g)- Capital Account of Transport-contd.							
5054- Capital Outlay on Roads and Bridges-contd.							
04- District and Other Roads-contd.							
796- Tribal Area Sub-Plan							
Centrally Sponsored Schemes		--	--	--	--	87.25	
Acquisition of land for Road and Bridge etc	47.42	--	77.12	--	77.12	(+) 62.63	
Aggregate of schemes each costing ₹ one crore and less		--	0.50	--	0.50	Not Computable	
Total-796	14,91.00	--	13,27.68	--	13,27.68	(-) 10.95	
799- Suspense	--	--	--	--	--	(-) 11.19	
Total-799	--	--	--	--	--	(-) 11.19	
800- Other Expenditure							
State work	3,11,46.17	--	3,43,43.45	--	3,43,43.45	30,23,76.77 (+) 10.27	
Central Plan/Centrally Sponsored Schemes	1,37.45	--		57,92.04	57,92.04	1,36,40.12 (+) 4113.93	
Work done from Central Road Fund	45,70.87	--	5,49.99	--	5,49.99	1,86,88.93 (-) 87.97	
Land Acquisition for Road/Building/Bridges	29,28.31	--	24,52.85	--	24,52.85	3,94,91.12 (-) 16.24	
Reconstruction of Roads damaged by Flood & Earthquake	67,19.63	--	64,92.78	--	64,92.78	1,39,41.18 (-) 3.38	

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE

Nature of Expenditure	Expenditure during 2011-12	Expenditure during 2012-13			Expenditure to end of 2012-2013	Per cent increase (+) / decrease (-) during the year	
		Non-Plan	Plan				Total
			State Plan	CP and CSS			
(₹ in lakh)							
C- CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.							
(g)- Capital Account of Transport-contd.							
5054- Capital Outlay on Roads and Bridges-contd.							
<i>04- District and Other Roads-concltd.</i>							
800- Other Expenditure							
Special Component Plan for Scheduled Caste's	55,79.48	--	47,95.26	--	47,95.26	4,35,60.40	(-) 14.06
District Plan	87,41.90		1,49,00.00	..	1,49,00.00	7,11,96.12	(+) 70.44
Strengthening of Roads under World Bank	1,63,07.36	--	1,10,90.13	--	1,10,90.13	8,85,41.90	(-) 31.99
NABARD Sponsored Schemes	--	--		--		56,69.25	
Aggregate of schemes each costing ₹ one crore and less	--	--		--		1,30.55	
Total 800	7,61,31.17		7,46,24.46	57,92.04	8,04,16.50	59,72,36.34	(+) 5.63
Total-04	7,76,22.17		7,59,52.14	57,92.04	8,17,44.18	61,55,86.89	(+) 5.31
	--	--				34,15,62.33	
<i>05- International and Economic important Roads-</i>							
800 Other Expenditure							
Construction of Roads/Bridges under Special Plan Assistance			15,94.23		15,94.23	15,94.23	Not Computable
Total 800			15,94.23		15,94.23	15,94.23	Not Computable

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE

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

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE

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

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE

Nature of Expenditure	Expenditure during 2011-12	Expenditure during 2012-13			Expenditure to end of 2012-2013	Per cent increase (+) / decrease (-) during the year	
		Non-Plan	Plan				Total
			State Plan	CP and CSS			
(₹ in lakh)							
C- CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.							
(g)- Capital Account of Transport-contd.							
5055- Capital Outlay on Road Transport-contd.							
<i>050- Lands and Buildings</i>							
Establishment of Driving Training Centre in Dehradun	36.74	--	--	--	8,57.08	(-) 100.00	
Consultation fee for DPR construction under JNNURM	--	--	--	--	32.76		
Aggregate of schemes each costing ₹ one crore and less			12.80		12.80	Not Computable	
<i>Total-050</i>	40,46.96	--	92.80	--	92.80	(-) 97.71	
190- Investment in Public Sector and Other Undertakings-							
Share Capital in Uttaranchal Transport Corporation		--	--	--	92,77.59		
Grant-in-Aid to Uttarakhand Transport Corporation for Construction of Bus Stand	1,20.00			--	1,20.00	(-) 100.00	
Work/Projects on which no expenditure has been incurred during the last five years					1,94,58.23		
<i>Total-190</i>	1,20.00	--	--	--	93,97.59	(-) 100.00	
		--	--	--	1,94,58.23		
800- Other Expenditure-							
Work/Projects on which no expenditure has been incurred during the last five years	--	--	--	--	(-)9,97.76	--	
<i>Total-800</i>	--	--	--	--	(-)9,97.76	--	
Total-5055	41,66.96	--	92.80	--	92.80	2,42,44.13	(-) 97.77
		--	--	--		1,84,60.47	
Total-(g) Capital Account of Transport	8,57,29.57	(-) 0.45	9,11,22.47	57,92.04	9,69,14.06	70,63,42.10	(+) 13.05
	--	--	--	--	--	55,78,48.36	

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE

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

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE

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

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE

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

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE

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

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE

Nature of Expenditure	Expenditure during 2011-12	Expenditure during 2012-13			Expenditure to end of 2012-2013	Per cent increase (+) / decrease (-) during the year	
		Non-Plan	Plan				Total
			State Plan	CP and CSS			
(₹ in lakh)							
C- CAPITAL ACCOUNT OF ECONOMIC SERVICES-concl.							
(j) Capital Account of General Economic Services-concl.							
5475- Capital Outlay on Other General Economic Services-							
190- Investment in Public Sector and Other Undertakings-							
Work/Projects on which no expenditure has been incurred during the last five years	--	--	--	--	--	20.01	
Total-190	--	--	--	--	--	20.01	
202- Compensation to Landholder on Abolition of Zamindari System	--	--	--	--	--	(-) 14,23.55	
Total-202	--	--	--	--	--	(-) 14,23.55	
Total-5475	--	--	--	--	--	(-)14,03.54	
Total-(j) Capital Account of General Economic Services	29,70.08	--	15,12.57	5,10.00	20,22.57	4,08,30.03	
		--				1,75,30.16	
TOTAL-C-CAPITAL ACCOUNT OF ECONOMIC SERVICES	18,70,89.26	5,58,63.95	18,89,59.38	2,49,67.06	26,97,90.39	1,48,53,14.52	
						2,12,76,45.84	
	23,16,93.69	5,70,41.17	25,02,98.14	4,68,69.78	35,42,09.09	1,93,81,97.11	
Gross Total	--	--	--	--	--	2,54,51,79.51	

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

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

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE

INVESTMENT AND OTHER CAPITAL EXPENDITURE

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

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

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

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

14. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT

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

Sl. no.	Name of the concern	2012-13			2011-12		
		Number of Concerns	Investment at the end of the year	Dividend/ interest received during the year	Number of Concerns	Investment at the end of the year	Dividend/ interest received during the year
							(₹ in lakh)
(1)	Statutory Corporations	1	93,97.59	(a)	1	93,97.59	(a)
(2)	Rural Banks	1	16,02.69	(a)	1	16,02.69	(a)
(3)	Government Companies	18	17,25,26.31	(a)	18	12,06,18.00	(a)
(4)	Cooperative Institutions and Local Bodies	3	22,28.28	(a)	3	22,28.28	(a)
	Total	23	18,57,54.87	18.61	23	13,38,46.62	5.12

(a) Information not available

14. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT

Section -2: Details of investment upto 2012-13

Sl. No	Name of the Concern	Year (s) of Investment	Details of Investment		Amount Invested	Per cent of Govt. Investment to the total paid-up Capital	Dividend received and Credited to Govt. during the year	Dividend declared but not credited to Govt. Account	Remarks	
			Type	Number of Shares						Face value of each Share
1	2	3	4	5	6	7	8	9	10	11
						(₹ in lakh)				
I-STATUTORY CORPORATIONS-										
1.	U.P.Financial Corporation, Kanpur	From 1954 to 1993-94	Share Capital	6311500	0.001	63,11.50	63.11	..		
			Special Capital		0.001	33.5				
		1995-96	Quasi-Equity Loan			9,80.18				
2.	U.P.State Warehousing Corporation Lucknow	1958-59 to 1999-2000	Equity Other Capital	558250	0.001	5,58.25 2,20.70 #	(a)	..	(A)	
3.	U.P.State Road Transport Corporation Lucknow	Upto 2000-2001	Share Capital	(a)	(a)	2,52,11.49	(a)	..		
4.	Uttarakhand Transport Corporation	Upto 2012-13	Share Capital	(a)	(a)	93,97.59 (b)	(a)			
						Total-Statutory Corporation				
						93,97.59 (b)				
						3,33,15.62		..		
II GOVERNMENT COMPANIES-										
1	Share Capital in Schedule Tribe Development Corporation	Up to 2012-13	Share Capital	(a)	(a)	3,72.30 (b)	(a)			
2	Share Capital to Minorities Finance and Development Corporation	Up to 2012-12	Share Capital	(a)	(a)	5,30.00 (b)	(a)			

(A) Share Certificates have to be issued by Corporation

14. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT

Sl. No	Name of the Concern	Year (s) of Investment	Details of Investment		Amount Invested	Per cent of Govt. Investment to the total paid-up Capital	Dividend received and Credited to Govt. during the year	Dividend declared but not credited to Govt. Account	Remarks	
			Type	Number of Shares						Face value of each Share
1	2	3	4	5	6	7	8	9	10	11
						(₹ in lakh)				
II GOVERNMENT COMPANIES-contd.										
3	Share Capital to SC's Development Corporation	Up to 2012-12	Share Capital	(a)	(a)	6,00.10 (b)	(a)			
4	Uttarakhand Hydro Electric Corporation	Up to 2012-13	Share Capital	(a)	(a)	5,99,58.37 (b)	(a)			
5	Uttarakhand Power Corporation	Up to 2012-13	Share Capital	(a)	(a)	9,67,03.00 (b)	(a)			
6	PowerTransmission Corporation of Uttarakhand	Up to 2012-13	Share Capital	(a)	(a)	31,70.00 (b)	(a)			
7	Transmission Project	Up to 2012-13	Share Capital	(a)	(a)	50,62.00 (b)	(a)			
8	Schemes by ADB	Up to 2012-13	Share Capital	(a)	(a)	33,89.80 (b)	(a)			
9	Share Capital in Handicapped Development Corporation	Up to 2012-13	(a)	(a)	(a)	30.00 (b)	(a)			
10	Electronic Corporation of Uttarakhand	Up to 2012-13	(a)	(a)	(a)	34.28 (b)	(a)			
11	Project Development Corporation	Up to 2012-13	(a)	(a)	(a)	4,00.00 (b)	(a)			
12	Invest in Power Corporation Fund	Up to 2012-13	(a)	(a)	(a)	5,02,51.29 (b)	(a)			
13	State Industrial Development Corporation of Uttarakhand	Up to 2012-13	(a)	(a)	(a)	(-) 5,39,40.35(#) (b)	(a)			
14	Share Capital for Backward Classes Finance and Development Corporation	Up to 2012-13	Share Capital	(a)	(a)	70.00 (b)	(a)			
15	Share capital to Uttarakhand Infrastructure Development Corporation	Up to 2012-13	Share Capital	(a)	(a)	8,00.00 (b)	(a)			
16	Externally aided Scheme	Up to 2012-13	..	(a)	(a)	49,46.64 (b)	(a)			

14. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT

Sl. No	Name of the Concern	Year (s) of Investment	Details of Investment			Amount Invested	Per cent of Govt. Investment to the total paid-up Capital	Dividend received and Credited to Govt. during the year	Dividend declared but not credited to Govt. Account	Remarks
			Type	Number of Shares	Face value of each Share					
1	2	3	4	5	6	7	8	9	10	11
						(₹ in lakh)				
II GOVERNMENT COMPANIES-contd.										
17	Share Capital in Uttarakhand Project Development Construction Corporation	Upto 2012-13	Share Capital	(a)	(a)	1,00.00	(b) (a)			
18	Others	Up to 2012-13	Share Capital	(a)	(a)	48.88	(b) (a)			
19	The Indian Turpentine and Rosin Company Limited, Bareilly	1950	Ordinary `A'	60000	0.0001	6.00				
			Ordinary `B'	23100	(a)	2.43	85.00		..	
		1985	Ordinary `C'	110000	0.0001	11.00				
20	Indian Bobbin Company Limited, Bareilly	1950-51	Ordinary `A'	17325	0.0001	2.22	69.53			(A)
			Ordinary `A'	3011	0.00003	0.12			..	
			Ordinary `B'	10000	0.00003	0.40				
21	U.P.State Industrial Development Corporation Ltd., Kanpur	1961-62 to 1995-96	Equity	2407510	0.001	24,07.51	100.00		48,15	
22	Central Fisheries Corporation Limited Howrah, Calcutta	1965-66	Ordinary	5	1	5	8.50		..	(B)

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

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

14. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT

Sl. No	Name of the Concern	Year (s) of Investment	Details of Investment		Amount Invested	Per cent of Govt. Investment to the total paid-up Capital	Dividend received and Credited to Govt. during the year	Dividend declared but not credited to Govt. Account	Remarks	
			Type	Number of Shares						Face value of each Share
1	2	3	4	5	6	7	8	9	10	11
						(₹ in lakh)				
II GOVERNMENT COMPANIES-contd.										
23	U.P. Export Corporation Limited Lucknow	1975-76 to 1997-98	Equity	63427	0.01	6,34.27	91	..	..	..
24	U.P.State Textile Corporation Limited, Kanpur	Upto 1996-97	Equity	16079365	0.001	1,60,79.37	100	..	..	..
25	U.P.Small Industries Corporation Limited, Kanpur	Upto 1995-96	Equity	596050	0.001	5,96.05	100	..	..	..
26	The Rashtriya Pariyojna Nirman Nigam Limited, New Delhi.	1961-62	Equity	1000	0.01	10.00	0.33	..	..	..
27	U.P.State Agro Industrial Corporation Limited, Lucknow	1967-68 to 1998-99	Ordinary	3667169	0.001	36,67.17	92	..	..	..
28	Mohammadabad Peoples Tennerly (P) Limited, Farrukhabad/Lucknow.	Upto 1989-90	Equity	3060	0.001	3.06	51	..	..	..
29	U.P.State Sugar Corporation Limited, Lucknow	1970-71 to 1999-2000	Equity	48001920	0.001	4,80,01.92	100	..	..	..
30	U.P.Bundelkhand Vikas Nigam Limited, Jhansi	Upto 1993-94	Equity	123300	0.001	1,23.30	100	..	..	..
31	U.P.Poorvanchal Vikas Nigam Limited, Faizabad	Upto 1986-87	Share Capital	129800	0.001	1,29.80	100	..	..	..
32	Kumaon Mandal Vikas Nigam Limited	Upto 1998-99	Equity	1341880	0.001	13,41.88	100

14. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT

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

14. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT

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

(A) Under liquidation from June 1977.

14. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT

Sl. No	Name of the Concern	Year (s) of Investment	Details of Investment		Amount Invested	Per cent of Govt. Investment to the total paid-up Capital	Dividend received and Credited to Govt. during the year	Dividend declared but not credited to Govt. Account	Remarks	
			Type	Number of Shares						Face value of each Share
1	2	3	4	5	6	7	8	9	10	11
						(₹ in lakh)				
II GOVERNMENT COMPANIES-contd.										
47	U.P.Rajkiya Nirman Nigam Limited, Lucknow	1975-76 to 1977-78	Equity	10000	0.01	1,00.00	100	..	..	..
48	Garhwal Anusuchit Janjati Vikas Nigam Limited, Pauri Garhwal (Dehradun).	Upto 1995-96	Equity	20000	0.001	20.00	40	..	..	..
49	Kumaon Anusuchit Janjati Vikas Nigam Limited, Nainital	Upto 1991-92	Equity	22000	0.001	22.00	44	..	..	..
50	Tarai Anusuchit Janjati Vikas Nigam Limited, Lucknow	Upto 1987-88	Equity	45000	0.001	45.00	100	..	..	..
51	U.P.(Poorva) Ganna Beej Evam Vikas Nigam Limited, Deoria	1975-76 to 1995-96	Equity	22730	0.001	22.73	75.64	..	..	..
52	U.P.(Pashchimi) Ganna Beej Evam Vikas Nigam Limited, Muzaffarnagar.	Upto 1995-96	Equity	50500	0.001	50.50	82.34	..	..	..
53	U.P.(Madhya) Ganna Beej Evam Vikas Nigam Limited, Lucknow	1975-76 to 1995-96	Equity	15300	0.001	15.30	65.67

14. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT

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			Type	Number of Shares						Face value of each Share
1	2	3	4	5	6	7	8	9	10	11
						(₹ in lakh)				
II GOVERNMENT COMPANIES-contd.										
54	U.P. (Rohilkhand-Tarai) Ganna Beej Evam Vikas Nigam Limited, Bajpur, Nainital	1975-76 to 1995-96	Equity	38250	0.001	38.25	53.63	..		
55	U.P.Chalchitra Nigam Limited, Lucknow.	Upto 1989-90	Equity	818424	0.001	8,18.42	100	..	..
56	Meerut Mandal Vikas Nigam Limited, Meerut	Upto 1976-77.	Equity	100000	0.001	1,00.00	100	..	..
57	Varanasi Mandal Vikas Nigam Limited, Varanasi	Upto 1990-91	Equity	70000	0.001	70.00	100	..		(A)
58	Allahabad Mandal Vikas Nigam Limited,	Upto 1985-86	Equity	67000	0.001	67.00	100	..	..
59	U.P.Electronics Corporation Limited, Lucknow	1974-75 to 2000-2001	Share Capital	8453480	0.001	84,53.48	100	..		
60	Lucknow Mandaliya Vikas Nigam Limited, Lucknow	Upto 1982-83	Equity	70000	0.001	70.00	100	..		
61	U.P.Pashchimi Kshetriya Vikas Nigam, Limited, Bareilly	Upto 1984-85	Equity	125000	0.001	1,25.00	100	..		(B)

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

(B) The Company has been reported to be wound up since August 92. The Government contribution of ₹ 1,25,00 thousands has been transferred to a new company M/s Volga Food Limited Shyamnagar Badayoon. As no information has been received from M/s Volga Food Ltd. The investment is being shown against the earlier company.

14. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT

Sl. No	Name of the Concern	Year (s) of Investment	Details of Investment		Amount Invested	Per cent of Govt. Investment to the total paid-up Capital	Dividend received and Credited to Govt. during the year	Dividend declared but not credited to Govt. Account	Remarks	
			Type	Number of Shares						Face value of each Share
1	2	3	4	5	6	7	8	9	10	11
						(₹ in lakh)				
II GOVERNMENT COMPANIES-contd.										
62	Gorakhpur Mandal Vikas Nigam Limited, Gorakhpur	Upto 1985-86	Equity	93060	0.001	93.06	100	..	..
63	Agra Mandal Vikas Nigam Limited, Agra.	1976-77	Equity	100000	0.001	1,00.00	100	..	..
64	U.P. Projects and Tubewells Corpn. Limited (Formerly known as U.P. Nalkoop Nigam, Lucknow)	1976-77 to 1996-97	Equity	987000	0.001	9,87.00	90.8	..	..
65	U.P.Samaj Kalyan Nirman Nigam (Formerly known as Harijan Evam Nirbal Varg Avas Nigam, Lucknow)	1976-77 to 1977-78	Equity	15000	0.001	15.00	100	..	..
66	Garhwal Mandal Vikas Nigam Limited, Dehradun	Upto 1995-96	Equity	511500	0.001	5,11.50	100	..	..
67	U.P.Development Systems Corporation Limited, Lucknow	1976-77 to 1987-88	Equity	100000	0.001	1,00.00	100	..	..
68	Auto Tractors Ltd., Pratapgarh	(a)	Equity	5625900	0.0001	5,62.59	75.01	

14. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT

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

14. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT

Sl. No	Name of the Concern	Year (s) of Investment	Details of Investment		Amount Invested	Per cent of Govt. Investment to the total paid-up Capital	Dividend received and Credited to Govt. during the year	Dividend declared but not credited to Govt. Account	Remarks	
			Type	Number of Shares						Face value of each Share
1	2	3	4	5	6	7	8	9	10	11
						(₹ in lakh)				
II GOVERNMENT COMPANIES-contd.										
76	U.P.Small Hydro-electric Corporation Limited, Lucknow	1985-86 to 1988-89	Equity Share Application Money	2000 5000	0.01 0.01	20.00 50.00	100	..	..	..
77	U.P.Alp-Sankhyak Vitta Evam Vikas Nigam Limited, Lucknow	Upto 1999-2000	Equity	2899950	0.001	28,99.95	100	..	..	..
78	U.P.Poultry and Live-stock Specialities Limited, Lucknow	1975-76 to 1998-99	Share Capital	293500	0.001	2,93.50	100	..	..	..
79	U.P.Waqf Vikas Nigam Limited, Lucknow	1987-88 to 1999-2000	Equity	400000	0.001	4,00.00	100	..	..	..
80	U.P.Police Avas Nigam Limited, Lucknow	1987-88 to 1994-95	Equity	30000	0.01	3,00.00	100	..	..	..
81	U.P.Hill Electronics Corporation Limited, Lucknow	1986-87 to 1996-97	Share Capital	..	..	8,94.53	100	..	..	..
82	U.P.Mahila Kalyan Nigam Limited Lucknow	1988-89 to 1992-93	Equity	61000	0.001	61.00	100	..	..	..
83	U.P.Carbide and Chemicals Limited Dehradun	1979-80 to 1989-90	Equity	6587300	0.0001	6,58.73

14. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT

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			Type	Number of Shares						Face value of each Share
1	2	3	4	5	6	7	8	9	10	11
						(₹ in lakh)				
II GOVERNMENT COMPANIES-concl'd.										
84	U.P.Seed and Tarai Development Corpn. Ltd. Pantnagar	Upto 8-11-2000	Share Capital	96250	0.001	96.25	100	..	..
85	U.P.Bhutpurva Sainik Kalyan Nigam Limited Lucknow	Upto 8-11-2000	Equity	42540	0.001	42.54	100	..	..
						17,25,26.31 (b)				
Total Government Companies						30,68,80.96 (c)	48.15			
III JOINT STOCK COMPANIES										
1	Katakhal Lal Bazaar Railway Company Limited, Calcutta	Inherited from the erstwhile States of Rampur, Tehri-Garhwal and Banaras	Ordinary	200	100 0.001	0.20	(a )	..	..
2	Bankura Damodar River Valley Company Limited, Calcutta	Inherited from the erstwhile States of Rampur, Tehri-Garhwal and Banaras	Ordinary	200	0.001	0.20	0.60	..	..
3	Balmer Lawrie and Company Limited, Calcutta	Inherited from the erstwhile States of Rampur, Tehri-Garhwal and Banaras	Ordinary	2680	0.0001	0.27	(a )	..	..
4	Union Jute Mills Limited, Calcutta	Inherited from the erstwhile States of Rampur, Tehri-Garhwal and Banaras	Ordinary	104	0.001	0.10	(a)	

14. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT

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			Type	Number of Shares						Face value of each Share
1	2	3	4	5	6	7	8	9	10	11
						(₹ in lakh)				
III JOINT STOCK COMPANIES-contd.										
11	Aluminium Corporation of India Limited, Calcutta	Inherited from the erstwhile States of Rampur, Tehri-Garhwal and Banaras	Ordinary, Cumulative Preference,	1591	0.0001	0.16				
			Ordinary	100		0.10	(a )	..	..
			Ordinary	795	0.0001	8.00				
12	Bharat Nidhi Limited, New Delhi		Ordinary Preference	2010	0.0001	0.20	(a)			
				100	0.001	0.10	(a )	..	..
13	Gwalior Sugar Company Limited, Gwalior	Inherited from the erstwhile States of Rampur, Tehri-Garhwal and Banaras	Ordinary Preference	135	0.001	0.14	(a)			
				40	0.001	0.04		..	..
14	Saharanpur Cold Storage Limited, Saharanpur.		Ordinary	500	0.0001	0.05	(a )	..	..
15	British Burma Petroleum Company Limited, Bombay	Inherited from the erstwhile States of Rampur, Tehri-Garhwal and Banaras	Ordinary	1500	1 sh.6d(1)	0.02	0.04	..	..	(A)
16	Ashok Leyland Limited, Madras		Ordinary	18000	0.0001	1.80	(a)			
17	Nellimeralla Jute Mills Company Limited, Calcutta		Ordinary	2800	0.0001	0.28	(a )	..	..
			Ordinary	1120	0.0001	0.11				

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

14. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT

Sl. No	Name of the Concern	Year (s) of Investment	Details of Investment		Amount Invested	Per cent of Govt. Investment to the total paid-up Capital	Dividend received and Credited to Govt. during the year	Dividend declared but not credited to Govt. Account	Remarks	
			Type	Number of Shares						Face value of each Share
1	2	3	4	5	6	7	8	9	10	11
						(₹ in lakh)				
III JOINT STOCK COMPANIES-concl.										
18	Anglo Indian Jute Mills Company Limited, Calcutta	Inherited from the erstwhile States of Rampur, Tehri-Garhwal and Banaras 1960	Ordinary	30	0.001	0.03	(a )		..	..
		1963	Preference	4	0.001	..				
		1974-75	Ordinary	13	0.001	0.02				
		1981-82	Ordinary	43	0.001	0.04				
19	Raza Textile Limited, Rampur	Inherited from the erstwhile States of Rampur Tehri-Garhwal and Banaras 1962	Preference "A" Preference "B"	250 4538	0.001 0.0001	0.25 0.45	(a )		..	..
			Preference "A" Preference "B"	150 653	0.001 0.0001	0.15 0.07	0.28			
20	Dalmia Cement (Bharat) Ltd. Dalmiapuram, Tamilnadu		Ordinary	1125	0.0001	0.11	(a )		..	..
			Ordinary	450	0.0001	0.05				
		1992	Ordinary	1575	0.0001	0.16				
		1994	Preference	1050	0.0001	0.16			..	..
21	Tata Chemical Limited, Bombay		Ordinary	6177	0.0001	0.62	(a)		..	
		1971-72	Preference	150	0.001	0.15				
		1975-76	Ordinary	3088	0.0001	0.31				
		1986	Bonus Equity	3706	0.0001	0.317				
		1995	Bonus Equity	238	0.0001	0.02				..
Total Joint Stock Companies						10.17	(c)			

14. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT

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			Type	Number of Shares						Face value of each Share
1	2	3	4	5	6	7	8	9	10	11
						(₹ in lakh)				
iv	CO-OPERATIVE SOCIETIES & FEDERATIONS									
	HOUSING COOPERATIVES-									
1	U.P.Co-operative Housing Federation	1969-70 to 1984-85	Equity	240600	0.001	2,40.60	73.50	..	..	..
	WARE-HOUSING AND MARKETING COOPERATIVES:-									
2	Sheep Shearing, Wool Grading and Marketing Co-operative Society Limited, Sumagra, Mirzapur.	1962-63	Ordinary	500	0.0001	5.00	90.90	..	..	..
3	Pradeshik Coopertive Federation Ltd.,(1)	Upto 2000-2001	Ordinary	503571	0.01	50,35.71	48.37	..	..	..
4	District Co-operative and Development Federations (57).	Upto 2000-2001	"A" Class	569674	0.001	5,69.67	54.37	..	..	..
5	Co-operative Marketing Societies in U.P.(266).	Upto 2000-2001	"A" Class	4311961	0.001	43,11.96	77.70	..	..	..
	DAIRY COOPERATIVES:-									
6	Co-operative Milk Dairies, Union and Primaries (40).	Upto 1988-89	Government Share	924438	(a)	12,82.05	(a )	..	..	..
7	Pradeshik Co-operative Dairy Federation Limited.	1965-66 to 1988-89	Government Share	134878	(a)	19,13.07

14. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT

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			Type	Number of Shares	Face value of each Share					
1	2	3	4	5	6	7	8	9	10	11
						(₹ in lakh)				
iv	CO-OPERATIVE SOCIETIES & FEDERATIONS-contd.									
8	Cooperative Sugar Factories in U.P. [21].	1956-57 to 1979-80	Ordinary	2316996	0.001 to 0.003	31,88.99	76		..	..
		1981-82	(a)	(a)	(a)	9,07.00	(a )		..	..
9	Investment in the Shares of Pradeshik Co-operative Dairy Federation	Up to 2012-2013	(a)	(a)	(a)	20.00	(b) (a)			
COOPERATIVE SPINNING MILLS:-										
10	U.P.Industrial Co-operative Association Limited, Kanpur	1958-59 to 1992-93	Equity	315335	0.001	3,15.34	43.91		..	..
11	U.P.Co-operative Spinning Mills, Etawah	1958-59 to 1976-77	"D" Class	19973	0.001	1,99.73	88.31		..	..
12	Co-operative Textiles Mills Limited, Bulandsahar	1965-66 to 1984-85	Ordinary	534310	0.01	5,34.31	94.5		..	..
CREDIT COOPERATIVES:-										
13	Large Sized Cooperative Societies [730]	Upto 2000-2001	"A" Class	92300	0.001	92.30	14.6		16.00	..
LABOUR COOPERATIVES:-										
14	Service Co-operative Societies in U.P. [7819].	Upto 2000-2001	"B" Class	12619397	0.001	1,26,19.40	57.89		10.00	..

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

14. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT

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			Type	Number of Shares						Face value of each Share
1	2	3	4	5	6	7	8	9	10	11
						(₹ in lakh)				
iv	CO-OPERATIVE SOCIETIES & FEDERATIONS-contd.									
22	Farmer's service Co-operative Societies in U.P. (1038)	Upto 2000-2001	Ordinary	666055	0.001	6,66,05	14.90		1,42	..
23	District Co-operative Banks in U.P. (60)	Upto 2000-2001	"A" Class	8204560	0.001	82,04.56	34.10		53,83	..
24	U.P.Co-operative Bank Limited, Lucknow (1)	Upto 2000-2001	"A" Class	3000	0.001	3.00	0.10		27.00	..
25	Civil Secretariat Primary Cooperative Societies	1967-68	Ordinary	20000	10	2.00	12.57		..	..
26	Urban Cooperative Banks (40)	Upto 2000-2001	Ordinary	750	0.01	7.50	1.20		..	..
27	Large Area Multi Purpose Societies (LAMPS) (102).	Upto 2000-2001	Ordinary	33920	0.001	33.92	13.20		..	..
28	Cold Storage Cooperative Federation (1)	Upto 2000-2001	Ordinary	18650	0.01	1,86.50	46.90		..	..
29	Phal Vipanani Sahakari Sangh (1)	Upto 2000-2001	Ordinary	11000	0.001	11.00	30.60		..	..
30	U.P. Rajya Sahkari Krishi Evam Gramya Vikas Bank Ltd. (1)	Upto 2000-2001	"A" Class share Debenture	310000 ..	0.001 ..	3,10.00 89,57.10	1.40 45.90		5,22,73	..

14. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT

Sl. No	Name of the Concern	Year (s) of Investment	Details of Investment		Amount Invested	Per cent of Govt. Investment to the total paid-up Capital	Dividend received and Credited to Govt. during the year	Dividend declared but not credited to Govt. Account	Remarks	
			Type	Number of Shares						Face value of each Share
1	2	3	4	5	6	7	8	9	10	11
						(₹ in lakh)				
iv	CO-OPERATIVE SOCIETIES & FEDERATIONS-contd.									
31	U.P. Potato Development and Marketing Federation Limited, Fatehgarh.(1)	Upto 2000-2001	Ordinary	7500	0.01	75.00	46.60	..	..	..
32	U.P.Jadi Booti Evam Phal Utpadan Sahkari Sangh Limited, Nanital (Haldwani).(1)	Upto 2000-2001	Ordinary	2300	0.01	23.00	39.70	..	..	..
33	U.P. Co-operative Processing Oil Seed Development Fedration Ltd. Lko.(1)	Upto 2000-2001	Ordinary	304480	0.001	3,04.48	47.40	..	..	..
34	Co-operative Electric Supply Society (1)	Upto 2000-2001	Ordinary	5500	0.01	55.00	(a)	..	..	..
35	Sahkari Jute and sun sangh (1)	Upto 2000-2001	"A" Class	5000	0.01	5.00	(a)	..	..	..
36	Mahila Upbhokta Sahkari Samitiyan (13)	Upto 2000-2001	"A" Class	6400	0.01	6.40	(a)	..	..	..
37	District Implementing agencies under I.C.D.P. Scheme (2)	Upto 2000-2001	Ordinary	167246	0.01	16,72.46	(a)	..	..	..
38	Investment in Share Capital of Uttarakhand coop.Soc.under Integrated Corp.Development	Up to 2012-13	Share Capital	(a)	(a)	21,08.28	(b) (a)			
39	Insvestment of Share Capital in Dist. Coop. Banl	Up to 2012-13	Share Capital	(a)	(a)	16,02.69	(b) (a)			

14. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT

Sl. No	Name of the Concern	Year (s) of Investment	Details of Investment		Amount Invested	Per cent of Govt. Investment to the total paid-up Capital	Dividend received and Credited to Govt. during the year	Dividend declared but not credited to Govt. Account	Remarks	
			Type	Number of Shares						Face value of each Share
1	2	3	4	5	6	7	8	9	10	11
						(₹ in lakh)				
iv	CO-OPERATIVE SOCIETIES & FEDERATIONS-concl.									
40	Investment in coop. Society for Development of Silk Industries (Uttarakhand)	Up to 2012-13	Share Capital	(a)	(a)	1,00.00 (b)	(a)			
					TOTAL - Cooperatives Societies and Federations	38,30.97 (b)			5,78.51	
					GRAND TOTAL	18,57,54.87 (b)	5.12		6,26.66	
						39,62,89.17 (c)				

(a) Information not available.

(b) Investment pertaining to the State of Uttarakhand.

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

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

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

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

15- DETAILED STATEMENT ON BORROWINGS AND OTHER LIABILITIES

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

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

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

** Represents proforma correction.

15- DETAILED STATEMENT ON BORROWINGS AND OTHER LIABILITIES

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

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

15- DETAILED STATEMENT ON BORROWINGS AND OTHER LIABILITIES

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

Description of Debt	Balance as on 1 April 2012	Additions during the year	Discharge during the year	Balance on 31 March 2013	Net		Interest Paid
					Increase (+) Decrease (-) in ₹	in Per cent	
(₹ in lakh)							
I- SMALL SAVINGS, PROVIDENT FUNDS, ETC.-							
(b) Provident Funds-							
8009- State Provident Funds-							
<i>01- Civil-</i>							
101- General Provident Funds	44,07,26.99	11,23,24.31	8,56,45.50	46,74,05.80	2,66,78.81	(+) 6.05	
102- Contributory Provident Fund	25,65.67	1,46.14	7.58	27,04.23	1,38.56	(+) 5.4	
104- All India Service Provident Fund	16,86.90	4,52.05	2,17.17	19,21.78	2,34.88	(+) 13.92	
<i>Total-01-Civil</i>	<u>44,49,79.56</u>	<u>11,29,22.50</u>	<u>8,58,70.25</u>	<u>47,20,31.81</u>	<u>2,70,52.25</u>	<u>(+) 6.08</u>	
<i>60- Other Provident Funds-</i>							
102- Contributory Provident Pension Fund	(-) 45.10	..	..	(-) 45.10	..	..
<i>Total-60-Other Provident Fund</i>	<u>(-) 45.10</u>	<u>..</u>	<u>..</u>	<u>(-) 45.10</u>	<u>..</u>	<u>..</u>	
Total-8009-State Provident Fund	<u>44,49,34.46</u>	<u>11,29,22.50</u>	<u>8,58,70.25</u>	<u>47,19,86.71</u>	<u>2,70,52.25</u>	<u>(+) 6.08</u>	
Total-(b)Provident Fund	<u>44,49,34.46</u>	<u>11,29,22.50</u>	<u>8,58,70.25</u>	<u>47,19,86.71</u>	<u>2,70,52.25</u>	<u>(+) 6.08</u>	
(c)- Other Accounts							
8010- Trusts and Endowments-							
102- Endowments by the Late King of Oudh	3.48	..	..	3.48	..	..	..
104- Endowments for Charitable and Educational Institutions	0.57	..	..	0.57	..	..	..
	(-) 31.63	..	..	(-) 31.63	..	..	..
105- Other Trusts	2.70	..	..	2.70	..	..	..
	(-) 31.63	..	..	(-) 31.63	..	..	..
Total-8010-Trusts and Endowments	<u>6.75</u>	<u>..</u>	<u>..</u>	<u>6.75</u>	<u>..</u>	<u>..</u>	<u>..</u>

15- DETAILED STATEMENT ON BORROWINGS AND OTHER LIABILITIES

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

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

(*) Changed Proforma

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

ANNEXURE TO STATEMENT NO. 15

Description of Debt		Balance	Additions	Discharge	Balance
		as on 1 April 2012	during the year	during the year	as on 31 March 2013
(₹ in lakh)					
E	PUBLIC DEBT-				
6003-	Internal Debt of the State Government -				
101-	Market Loans -				
(i)	Market Loans Bearing Interest-				
	7.80 Per cent Uttarakhand Development loans 2012	56,85.00	(-) 56,85.00	..	..
	7.80 Per cent Uttarakhand Development loans 2012	22,74.13	(-) 22,74.13	..	..
	6.80 Per cent Uttarakhand Development loans 2012	2,86,28.55	(-) 2,86,28.55	..	..
	6.95 Per cent Uttarakhand Development loans 2013	2,91,99.00	(-) 2,91,99.00	..	..
	6.75 Per cent Uttarakhand Development loans 2013	2,92,00.00	(-) 2,92,00.00	..	..
	6.40 Per cent Uttarakhand Development loan 2012	1,27,68.00		..	1,27,68.00
	6.35 Per cent Uttarakhand Development loan 2013	2,96,95.00		..	2,96,95.00
	6.20 Per cent Uttarakhand Development loan 2013	3,39,24.40		..	3,39,24.40
	6.20 Per cent Uttarakhand Development loan 2015	3,39,24.80		..	3,39,24.80
	5.85 Per cent Uttarakhand Development loan 2015	2,62,69.59		..	2,62,69.59
	5.60 Per cent Uttarakhand Development loan 2014	2,09,00.00		..	2,09,00.00
	7.32 Per cent Uttarakhand Development loan 2014	32,54.30		..	32,54.30

ANNEXURE TO STATEMENT NO. 15

Description of Debt		Balance as on 1 April 2012	Additions during the year	Discharge during the year	Balance as on 31 March 2013
		(₹ in lakh)			
E-	PUBLIC DEBT-contd.				
6003-	Internal Debt of the State Government - contd.				
101-	Market Loans - contd.				
(i)	Market Loans Bearing Interest-contd.				
	7.36 Per cent Uttarakhand Development loan 2014	67,31.00		..	67,31.00
	7.77 Per cent Govt Stock 2015	91,99.50		..	91,99.50
	7.70 Per cent Govt Stock 2016	2,50,00.00		..	2,50,00.00
	7.72 Per cent Govt Stock 2016	2,26,24.90		..	2,26,24.90
	7.95 Per cent Govt Stock 2016	1,58,65.00		..	1,58,65.00
	8.38 Per cent Govt Stock 2017	2,10,54.20		..	2,10,54.20
	8.39 Per cent Govt Stock 2017	2,50,00.00		..	2,50,00.00
	7.87 Per cent Govt Stock 2017	2,50,00.00		..	2,50,00.00
	8.12 Per cent Govt Stock 2017	2,50,00.00		..	2,50,00.00
	8.68 Per cent Govt Stock 2017	80,00.00		..	80,00.00
	8.50 Per cent Govt Stock 2018	2,50,00.00		..	2,50,00.00
	8.39 Per cent Govt Stock 2018	2,00,00.00			2,00,00.00

ANNEXURE TO STATEMENT NO. 15

Description of Debt		Balance as on 1 April 2012	Additions during the year	Discharge during the year	Balance as on 31 March 2013
		(₹ in lakh)			
E-	PUBLIC DEBT-contd.				
6003-	Internal Debt of the State Government - contd.				
101-	Market Loans -contd.				
(i)	Market Loans Bearing Interest-contd.				
	7.00 Per cent Govt Stock 2019	2,15,00.00		..	2,15,00.00
	7.45 Per cent Govt Stock 2019	2,51,69.00		..	2,51,69.00
	8.55 Per cent Govt Stock 2019	94,00.00		..	94,00.00
	7.70 Per cent Govt Stock 2019	3,00,00.00		..	3,00,00.00
	7.80 Per cent Govt Stock 2019	3,00,00.00		..	3,00,00.00
	8.58 Per cent Govt Stock 2020	5,00,00.00		..	5,00,00.00
	8.12 Per cent Govt Stock 2020	2,00,00.00		..	2,00,00.00
	8.55 Per cent Govt Stock 2021	2,91,52.00		..	2,91,52.00
	8.39 Per cent Govt Stock 2021	5,00,00.00		..	5,00,00.00
	8.65 Per cent Govt Stock 2021	2,00,00.00		..	2,00,00.00
	8.62 Per cent Govt Stock 2021	1,50,00.00		..	1,50,00.00
	9.05 Per cent Govt Stock 2021	1,50,00.00			1,50,00.00

ANNEXURE TO STATEMENT NO. 15

Description of Debt		Balance as on 1 April 2012	Additions during the year	Discharge during the year	Balance as on 31 March 2013
		(₹ in lakh)			
E-	PUBLIC DEBT-contd.				
6003-	Internal Debt of the State Government - contd.				
101-	Market Loans - contd.				
(i)	Market Loans Bearing Interest-concl.				
	8.62 Per cent Govt Stock 2022	1,00,00.00		..	1,00,00.00
	9.02 Per cent Govt Stock 2022	3,00,00.00		..	3,00,00.00
	8.93 Per cent Govt Stock 2022	0.00	1,50,00.00	..	1,50,00.00
	9.01 Per cent Govt Stock 2022	0.00	5,00,00.00	..	5,00,00.00
	8.67 Per cent Govt Stock 2022	0.00	11,00,00.00	..	11,00,00.00
Total(i) Market Loans Bearing Interest-		83,94,18.37	8,00,13.32		91,94,31.69

ANNEXURE TO STATEMENT NO. 15

Description of Debt		Balance	Additions	Discharge	Balance
		as on 1 April 2012	during the year	during the year	as on 31 March 2013
(₹ in lakh)					
E-	PUBLIC DEBT-contd.				
6003-	Internal Debt of the State Government - contd.				
101-	Market Loans - contd.				
(ii)	Market Loans not Bearing Interest-				
	6.75 Per cent Uttar Pradesh State Development Loan 1992	0.80		..	0.80
	7.00 Per cent Uttar Pradesh State Development Loan 1993	2.72		..	2.72
	8.25 Per cent Uttar Pradesh State Development Loan 1995	1.25		..	1.25
	7.50 Per cent Uttar Pradesh State Development Loan 1997	1.42		0.01	1.41
	9.75 Per cent Uttar Pradesh State Development Loan 1998	1.15		..	1.15
	9.00 Per cent Uttar Pradesh State Development Loan 1999	1.11		0.01	1.10
	11 Per cent Uttar Pradesh State Development Loans 2001	0.75		0.01	0.74
	11 Per cent Uttar Pradesh State Development Loan 2002	0.34		..	0.34
	13.50 Per cent Uttar Pradesh State Development Loan 2003	0.67		..	0.67
	14 Per cent Uttar Pradesh State Development Loan 2005	0.20		..	0.20
	13.85 Per cent Uttar Pradesh State Development Loan 2006	0.01		..	0.01
	13.0 Per cent Uttar Pradesh State Development Loan, 2007	0.30		..	0.30
	12.30 Per cent UPSD Loans 2007	0.43		0.07	0.36
	11.5 Per cent Uttar Pradesh State Development Loan, 2008	0.52		0.01	0.51

ANNEXURE TO STATEMENT NO. 15

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

ANNEXURE TO STATEMENT NO. 15

Description of Debt		Balance	Additions	Discharge	Balance
		as on 1 April 2012	during the year	during the year	as on 31 March 2013
		(₹ 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	11,59,37.70	5,22,34.44	1,67,98.48	15,13,73.66
106-	Compensation and Other Bonds				
	G.P.Notes	(-) 2.81		..	(-) 2.81
	3.50 Per cent Uttar Pradesh Encumbered Estates Act Bonds	0.06		..	0.06
	2.50 Per cent Uttar Pradesh Zamindari Abolition Compensation Bonds	79.96		..	79.96
	3.50 Per cent Land Ceiling Compensation Bonds	0.06		..	0.06
	Urban Area Compensation Bond	0.05		..	0.05
	Rehabilitation Grant Bonds	0.01		..	0.01
	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	8,10.81	5,05.98	3,74.51	9,42.28

ANNEXURE TO STATEMENT NO. 15

Description of Debt		Balance as on 1 April 2012	Additions during the year	Discharge during the year	Balance as on 31 March 2013
(₹ in lakh)					
E-	PUBLIC DEBT-contd.				
6003-	Internal Debt of the State Government-concltd.				
109-	Loans from Other Institutions-				
	Loans from National Capital Region Board	99.45		..	99.45
	Loans from the Rural Electrification Corporation Limited	20.21		..	20.21
	Loans from the Khadi and Village Industries	3.38		..	3.38
	Total-109	1,23.04		..	1,23.04
110-	Ways and Means Advances from the Reserve Bank of India-	30,68.78	15,15.00	45,83.78	0.00
111-	Special Securities N.S.S Fund	68,98,31.90	7,39,38.00	2,34,10.20	74,03,59.70
800-	Other Loans				
	(i) Electricity Bond	3,12,85.88	(-) 84,05.88	57,20.00	1,71,60.00
	Total-6003	1,68,48,08.58	29,47,87.54	14,58,74.30	1,83,37,21.82

ANNEXURE TO STATEMENT NO. 15

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

ANNEXURE TO STATEMENT NO. 15

Description of Debt		Balance as on 1 April 2012	Additions during the year	Discharge during the year	Balance as on 31 March 2013
		(₹ in lakh)			
E-	PUBLIC DEBT-contd.				
6004-	Loans and Advances from the Central Government-contd.				
<i>04-</i>	<i>Loans for Centrally Sponsored Plan Schemes-</i>				
	Integral Development of Small and Medium Towns	46.56		..	46.56
	Soil and Water Conservation-Soil Conservation	1,63.05		24.92	1,38.13
	Assistance to Credit Co-operatives	4.85		0.57	4.28
	Dry Land Development	29.10		8.94	20.16
	Handloom Industries	0.24			0.24
	Road of Inter-State or Economic Importance	9.57		-0.31	9.88
	Agriculture-Crop Husbandry	23,58.96		1,65.24	21,93.72
	<i>Total-04-Loans for Centrally Sponsored Plan Schemes</i>	26,12.33		1,99.36	24,12.97
<i>07-</i>	<i>Pre 1984-85 Loans-</i>				
101-	Rehabilitation of Displaced Persons Repatriates, etc. 1974-75 to 1983-84 relending Loans Written off	4.02		..	4.02
102-	National Loans Scholarship Scheme	48.78		..	48.78
	<i>Total-07- Pre 1984-85 Loans-</i>	52.80		..	52.80
	Total-6004-Loans and Advances from the Central Government	4,55,45.81	34,71.08	28,62.76	4,61,54.13
	TOTAL-E-PUBLIC DEBT	1,73,03,54.39	29,82,58.62	14,87,37.06	1,87,98,75.95

(b) Maturity Profile

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

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

(c) Interest Rate Profile of Outstanding Loans									
(i) Internal Debt of the State Government									
Rate of Interest (per cent)	(per Market Loans bearing interest	Compensation and other Bonds	Special Securities issued to NSSF of the Central Govt.	LIC/GIC	NABARD	NCDC	Others	Total	Share in total
1	2	3	4	5	6	7	8	9	10
(₹ in lakh)									
5.00 to 5.99	4,71,69.59	0.00	0.00	..	..	..	..	4,71,69.59	2.57
6.00 to 6.99	11,03,12.20	0.00	0.00	..	..	..	..	11,03,12.20	6.02
7.00 to 7.99	21,43,43.70		0.00	..	..	..	..	21,43,43.70	11.69
8.00 to 8.99	45,26,06.20		0.00	..	..	..	1,71,60.00	46,97,66.20	25.62
9.00 to 9.99	9,50,00.00	0.00	0.00	..	..	..	..	9,50,00.00	5.18
10.00 to 10.99		0.00	74,03,59.70	..	..	..	..	74,03,59.70	40.37
Information is not available with PAG (A&E)	0.00	77.33	0.00	6,89.53	15,13,73.66	942.28	3674.42	15,67,57.22	8.55
Total	91,94,31.69 (b)	77.33	74,03,59.70	6,89.53	15,13,73.66	942.28	2,08,34.42	1,83,37,08.61(b)	1,00.00

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

(a) Information not provided by the State Government

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

* Differs due to proforma correction.

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

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

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

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

16. DETAILED STATEMENT ON LOANS AND ADVANCES MADE BY THE STATE GOVERNMENT**Section:2 Repayments in arrears from other Loanee entities (*)**

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

(₹ in lakhs)

 (*) Information not provided by the State Government

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

Additional Disclosure

Fresh Loans and Advances made during the year (*)

Loanee-Entity	Number of Loans	Total Amount of Loans	Terms and conditions	
			Rate of Interest	Moratorium Period, if any
1	2	3	4	5

(*) Information not provided by the State Government

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

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

(*) Information not provided by the State Government

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

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

Loanee-Entity	Number of Loans	Total Amount	Earliest period to which the Loans relate
1	2	3	4

(*) Information not provided by the State Government

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

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

Name of the Loanee Entity	Loans Disbursed during the current year		Amount of Arrears as on 31 March 2013			Earliest period to which arrears relate	Reason for disbursement during the current year
	Rate of Interest	Principal	Principal	Interest	Total		
1	2	3	4	5	6	7	8

(*) Information not provided by the State Government

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

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

(a) Includes an amount of ₹ 18,32.35 lakhs representing advances from the Contingency Fund taken during the year but not recouped to the Fund at the end of the year.

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

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

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

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

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

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

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

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

18. DETAILED STATEMENT ON CONTINGENCY FUND AND PUBLIC ACCOUNT TRANSACTIONS

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

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

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

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

18. DETAILED STATEMENT ON CONTINGENCY FUND AND PUBLIC ACCOUNT TRANSACTIONS

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

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

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

18. DETAILED STATEMENT ON CONTINGENCY FUND AND PUBLIC ACCOUNT TRANSACTIONS

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

* Changed Proforma

18. DETAILED STATEMENT ON CONTINGENCY FUND AND PUBLIC ACCOUNT TRANSACTIONS

Head of Account		Opening Balance as on 1 April 2012	Receipts	Disbursements	Closing Balance as on 31 March 2013	Increase (+) Amount	Decrease (-) Per cent
(₹ in lakh)							
Part III	Public Account-contd.						
	J- Reserve Funds-						
	(a)- Reserve Funds Bearing Interest-						
	8115- Depreciation / Renewal Reserve Funds-						
105-	Depreciation Reserve Fund -Investment Account	Dr. 44,41.57			Dr. 44,41.57		
		Cr. 1.27	0.00	0.00	Cr. 1.27	0.00	0.00
	Gross Total-8115-	Cr. 9,78,47.58			Cr. 9,78,47.58		
		Cr. 0.00	0.00	0.00	Cr. 0.00	0.00	not computable
	Investment	Dr. 44,41.57			Dr. 44,41.57		
	8121- General and Other Reserve Funds-						
102-	Development Fund for Agricultural Purposes	Cr. 1,20.51	..		Cr. 1,20.51		
111-	Contingency Reserve Fund-Electricity	Cr. 6.19			Cr. 6.19		
122	State Disaster Response Fund	Gross Cr. 41,71.50	1,29,72.00	1,34,58.62	Cr. 36,84.88	(-) 4,86.62	(-) 11.66
	Total-8121	Gross Cr. 4171.50	1,29,72.00	1,34,58.62	Cr. 36,84.88	(-) 4,86.62	(-) 11.66
		Cr. 1,26.70			Cr. 1,26.70		
		Cr. 41,72.77	1,29,72.00	1,34,58.62	Cr. 36,86.15	(-) 486.62	(-) 11.66
	Total-(a) Reserve Funds Bearing Interest	Gross Cr. 9,79,74.28			Cr. 9,79,74.28		
	Investment	Dr. 44,41.57			Dr. 44,41.57		

18. DETAILED STATEMENT ON CONTINGENCY FUND AND PUBLIC ACCOUNT TRANSACTIONS

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

18. DETAILED STATEMENT ON CONTINGENCY FUND AND PUBLIC ACCOUNT TRANSACTIONS

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

18. DETAILED STATEMENT ON CONTINGENCY FUND AND PUBLIC ACCOUNT TRANSACTIONS

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

18. DETAILED STATEMENT ON CONTINGENCY FUND AND PUBLIC ACCOUNT TRANSACTIONS

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

18. DETAILED STATEMENT ON CONTINGENCY FUND AND PUBLIC ACCOUNT TRANSACTIONS

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

18. DETAILED STATEMENT ON CONTINGENCY FUND AND PUBLIC ACCOUNT TRANSACTIONS

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

18. DETAILED STATEMENT ON CONTINGENCY FUND AND PUBLIC ACCOUNT TRANSACTIONS

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

18. DETAILED STATEMENT ON CONTINGENCY FUND AND PUBLIC ACCOUNT TRANSACTIONS

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

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

18. DETAILED STATEMENT ON CONTINGENCY FUND AND PUBLIC ACCOUNT TRANSACTIONS

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

18. DETAILED STATEMENT ON CONTINGENCY FUND AND PUBLIC ACCOUNT TRANSACTIONS

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

18. DETAILED STATEMENT ON CONTINGENCY FUND AND PUBLIC ACCOUNT TRANSACTIONS

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

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18. DETAILED STATEMENT ON CONTINGENCY FUND AND PUBLIC ACCOUNT TRANSACTIONS

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

18. DETAILED STATEMENT ON CONTINGENCY FUND AND PUBLIC ACCOUNT TRANSACTIONS

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

18. DETAILED STATEMENT ON CONTINGENCY FUND AND PUBLIC ACCOUNT TRANSACTIONS

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

18. DETAILED STATEMENT ON CONTINGENCY FUND AND PUBLIC ACCOUNT TRANSACTIONS

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

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18. DETAILED STATEMENT ON CONTINGENCY FUND AND PUBLIC ACCOUNT TRANSACTIONS

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

18. DETAILED STATEMENT ON CONTINGENCY FUND AND PUBLIC ACCOUNT TRANSACTIONS

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

18. DETAILED STATEMENT ON CONTINGENCY FUND AND PUBLIC ACCOUNT TRANSACTIONS

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

18. DETAILED STATEMENT ON CONTINGENCY FUND AND PUBLIC ACCOUNT TRANSACTIONS

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

18. DETAILED STATEMENT ON CONTINGENCY FUND AND PUBLIC ACCOUNT TRANSACTIONS

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

18. DETAILED STATEMENT ON CONTINGENCY FUND AND PUBLIC ACCOUNT TRANSACTIONS

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

(*) Changed proforma

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

(₹ in lakh)

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

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Analysis of suspense Balances and Remittance Balances

(₹ in lakh)

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

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

(₹ in lakh)

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

19- DETAILED STATEMENT ON INVESTMENT OF EARMARKED FUNDS

Name of the Reserve Fund or Deposit Account	Balance as on 1 April 2012			Balance as on 31 March 2013		
	Cash	Investment	Total	Cash	Investment	Total
(₹ in lakh)						
J - RESERVE FUNDS -						
(a) - Reserve Funds Bearing Interest -						
8115 - Depreciation/Renewal Reserve Fund -						
103- Depreciation Reserve Funds - Government Commercial Departments and Undertakings	1.27 9,78,47.58	.. ..	1.27 9,78,47.58	1.27 9,78,47.58	.. ..	1.27 9,78,47.58
105- Depreciation Reserve Fund Investment Account -Irrigation		44,41.57	44,41.57		44,41.57	44,41.57
Total - 8115	1.27 9,78,47.58	.. 44,41.57	1.27 10,22,89.15	1.27 9,78,47.58	.. 44,41.57	1.27 10,22,89.15
8121- General and Other Reserve Funds -						
102- Developmnet Fund for Agriculture purposes	1,20.51		1,20.51	1,20.51		1,20.51
111- Contingency Reserve Fund - Electricity	6.19	..	6.19	6.19	..	6.19
122- State disaster Response Fund	41,71.50		41,71.50	36,84.88	..	36,84.88
Total - 8121	41,71.50 1,26.70		41,71.50 1,26.70	36,84.88 1,26.70	.. 1,26.70	36,84.88 1,26.70
Total - (a) Reserve Funds Bearing Interest	41,72.77 9,79,74.28	.. 44,41.57	41,72.77 10,24,15.85	36,86.15 9,79,74.28	.. 44,41.57	36,86.15 10,24,15.85
(b) - Reserve Funds not Bearing Interest-						
8222- Sinking Funds -						
<i>01- Appropriation for Reduction or Avoidance of Debt</i>						
101 Sinking Funds	75,63.59 61,66,39.66	.. ..	75,63.59 61,66,39.66	74,37.78 61,66,39.66		74,37.78 61,66,39.66
<i>02- Sinking Fund Investment Account-</i>						
101 Sinking Fund Investment Account-		9,02,36.41	9,02,36.41		10,53,62.22	10,53,62.22
Total - 8222	75,63.59 61,66,39.66	9,02,36.41 ..	9,78,00.00 61,66,39.66	74,37.78 61,66,39.66	10,53,62.22	11,28,00.00 61,66,39.66

19- DETAILED STATEMENT ON INVESTMENT OF EARMARKED FUNDS

Name of the Reserve Fund or Deposit Account	Balance as on 1 April 2012			Balance as on 31 March 2013		
	Cash	Investment	Total	Cash	Investment	Total
(₹ in lakh)						
J - RESERVE FUNDS - contd.						
(b) - Reserve Funds not Bearing Interest-contd.						
8223- Famine Relief Fund-						
101- Famine Relief Fund	9,25.25	..	9,25.25	9,25.25	..	9,25.25
102- Famine Relief Fund Investment Account		78.01	78.01		78.01	78.01
Total - 8223	9,25.25	78.01	10,03.26	9,25.25	78.01	10,03.26
8225- Roads and Bridges Funds -			..			..
02- <i>State Roads and Bridges Fund-</i>			..			..
101- State Road and Bridges Fund	2,65,62.89	..	2,65,62.89	2,65,62.89	..	2,65,62.89
Total - 8225	2,65,62.89	..	2,65,62.89	2,65,62.89	..	2,65,62.89
8226- Depreciation/Renewal Reserve Fund-						
102- Depreciation Reserve Funds of Non-Government Commercial Departments	3,14.60	..	3,14.60	3,14.60	..	3,14.60
Total - 8226	3,14.60	..	3,14.60	3,14.60	..	3,14.60
8229- Development and Welfare Funds -						
101- Development Funds for Educational purposes	0.65	..	0.65	0.65	..	0.65
	33,26.42	..	33,26.42	33,26.42	..	33,26.42
102- Development Funds for Medical and public health Purposes	25,54.95	..	25,54.95	25,54.95	..	25,54.95
103- Development Funds for Agricultural Purposes	(-) 2.19	..	(-) 2.19	(-) 2.19	..	(-) 2.19
	9,57.88	..	9,57.88	9,57.88	..	9,57.88
105- Sugar Development Fund	10,00.00	..	10,00.00	10,00.00	..	10,00.00
106- Industrial Development Funds	14,56.95	..	14,56.95	14,56.95	..	14,56.95

19- DETAILED STATEMENT ON INVESTMENT OF EARMARKED FUNDS

Name of the Reserve Fund or Deposit Account	Balance as on 1 April 2012			Balance as on 31 March 2013		
	Cash	Investment	Total	Cash	Investment	Total
(₹ in lakh)						
J - RESERVE FUNDS - conclud.						
(b)- Reserve Funds not Bearing Interest - conclud.						
8229- Development and Welfare Funds - conclud.						
109- Co-operative Development Funds	4.77	..	4.77	4.77	..	4.77
110- Electricity Development Fund	8,77.34	..	8,77.34	(-) 3,16.66		(-) 3,16.66
	68,37.10	..	68,37.10	31,80.81		31,80.81
200- Other Developmnet and Welfare Funds	2,85,63.91	..	2,85,63.91	2,85,63.91	..	2,85,63.91
	86,72.97		86,72.97	38,22.68		38,22.68
Total - 8229	3,69,04.81	..	3,69,04.81	3,69,04.81	..	3,69,04.81
8235- General and Other Reserve Funds -						
102- Zamindari Abolition Fund	(-) 37,92.22	..	(-) 37,92.22	(-) 37,92.22	..	(-) 37,92.22
103- Religious and Charitable Endowment Fund	33.79	..	33.79	33.79	..	33.79
105- General Insurance Fund	27.78	..	27.78	27.78	..	27.78
111- Calamity Relief fund	2,71,64.79	..	2,71,64.79	2,71,64.79	..	2,71,64.79
117- Guarantee Redemption Fund	..	..	..	..	..	..
120- Guarantee Redemption Fund-Investment Account		25,00.00	25,00.00		25,00.00	25,00.00
200- Other Funds	(-) 40,91.78	..	(-) 40,91.78	(-) 40,91.78	..	(-) 40,91.78
		25,00.00	25,00.00		25,00.00	25,00.00
Total - 8235	1,93,42.36	..	1,93,42.36	1,93,42.36	..	1,93,42.36
	1,62,36.56	9,27,36.41	10,89,72.97	1,12,60.46	10,78,62.22	11,91,22.68
Total - (b) Reserve Funds not Bearing Interest	70,06,89.57	78.01	70,07,67.58	70,06,89.57	78.01	70,07,67.58
	2,04,09.33	9,27,36.41	11,31,45.74	1,49,46.61	10,78,62.22	12,28,08.83
Total - J - RESERVE FUNDS	79,86,63,85	45,19,58	80,31,83.43	79,86,63,85	45,19,58	80,31,83.43

19- DETAILED STATEMENT ON INVESTMENT OF EARMARKED FUNDS

Name of the Reserve Fund or Deposit Account	Balance as on 1 April 2012			Balance as on 31 March, 2013		
	Cash	Investment	Total	Cash	Investment	Total
(₹ in lakh)						
K - DEPOSITS AND ADVANCES -						
(b) - Deposits not Bearing Interest -						
8449- Other Deposits -						
103- Subvention from Central Road Fund	16,41.60	..	16,41.60	16,41.60	..	16,41.60
120- Miscellaneous Deposits	2,62.01	..	2,62.01	2,62.01	..	2,62.01
Total - 8449	19,03.61	..	19,03.61	19,03.61	..	19,03.61
Total - (b) Deposits not Bearing Interest	19,03.61	..	19,03.61	19,03.61	..	19,03.61
Total - K - DEPOSITS AND ADVANCES	19,03.61	..	19,03.61	19,03.61	..	19,03.61
	2,04,09.33	9,27,36.41	11,31,45.74	1,49,46.61	10,78,62.22	12,28,08.83
GRAND TOTAL	80,05,67.46	45,19.58	80,50,87.04	80,05,67.46	45,19.58	80,50,87.04

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

Annexure to Statement No. 19

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

Development of Loan	Balance on 1 April 2012	Add Amount Appropriated from Revenue	Add interest on Investment	Total	Interest paid on purchase of securities	Less discharge during the year	Amount transferred to Misc. Govt. Account on maturity of loan	Balance on 31 March 2013	Remarks
(₹ in lakh)									
(i) Sinking Fund									
2000-01	14,45,79.76	1,50,00.00	1,15,97.72	17,11,77.48	--	..	..	17,11,77.48	..
(ii) Guarantee Redemption Fund									
2006-07	36,75.52	0.00	62.21	3737.73	..	..	..	37,37.73	..

Amortization particulars are as follows:

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

PART III

APPENDIX-II

Comparative Expenditure on Salary

(Figures in italics represent charged expenditure)

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

APPENDIX-II

Comparative Expenditure on Salary

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

APPENDIX-II

Comparative Expenditure on Salary

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

APPENDIX-II

Comparative Expenditure on Salary

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

APPENDIX-II

Comparative Expenditure on Salary

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

APPENDIX-II

Comparative Expenditure on Salary

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

APPENDIX-II

Comparative Expenditure on Salary

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

APPENDIX-II

Comparative Expenditure on Salary

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

APPENDIX-II

Comparative Expenditure on Salary

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

APPENDIX-II

Comparative Expenditure on Salary

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

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

APPENDIX-III

Comparative Expenditure on Subsidy

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

APPENDIX-III

Comparative Expenditure on Subsidy

Department	Head of Account	Description	2012-13				2011-12			
			Non-Plan	Plan	CSS incl. CP)	Total	Non-Plan	Plan	CSS incl. CP)	Total
			(₹ in lakh)							
Crop Husbandary	C-	ECONOMIC SERVICES-contd.								
	(a)	Agriculture and Allied Activities-contd.								
	2401-	Crop Husbandary-contd.								
	112-	Development of Pulses								
	03-	<i>Arhar T.L. Seeds Distribution</i>								
	50-	Subsidy		9.74	...	9.74				
		Total 112		9.74	...	9.74				
	113-	Agriculture Engineering								
	01-	<i>Centrally Sponsored Scheme</i>								
	02-	<i>Post Harvest & Management Yojna</i>								
50	Subsidy		78.96	...	78.96					
	Total 113		78.96	...	78.96					
119-	Horticulture and Vegetable Crops									
01-	<i>Centrally Sponsored Schemes</i>									
0109-	National Horticulture Board Sponsored by APIDA (80 percent GOI and 20 percent state Govt.)									
50-	Subsidy		--	2,55.60	...	2,55.60		4,06.50	4,06.50	

APPENDIX-III

Comparative Expenditure on Subsidy

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

APPENDIX-III

Comparative Expenditure on Subsidy

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

APPENDIX-III

Comparative Expenditure on Subsidy

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

APPENDIX-III

Comparative Expenditure on Subsidy

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

APPENDIX-III

Comparative Expenditure on Subsidy

Department	Head of Account	Description	2012-13				2011-12			
			Non-Plan	Plan	CSS incl. CP)	Total	Non-Plan	Plan	CSS incl. CP)	Total
			(₹ in lakh)							
	C-	ECONOMIC SERVICES-contd.								
	(b)-	Rural Development-contd.								
	2515-	Other Rural Development Programmes-contd.								
	102-	Community Development								
	02-	<i>Special Component for Scheduled Caste's</i>								
	0205-	State Rural Housing Loan Scheme								
	50-	Subsidy	--	25.00	...	25.00	9.25	--	9.25	
	0208-	Uttarakhand Sarvaboom Employment Scheme								
	50-	Subsidy	--	20.00	...	20.00	24.68	--	24.68	
	07-	<i>State Loan Assistance</i>								
	0700-	Rural Housing Scheme								
	50-	Subsidy	--	100.00	...	100.00	37.50	--	37.50	
	09-	<i>Uttarakhand Sarvaboom Employment Scheme</i>								
	50-	Subsidy	--	81.05	....	81.05	1,00.00	--	1,00.00	
		Total 102	--	2,92.25	...	2,92.25	1,71.43	75.70	2,47.13	

APPENDIX-III

Comparative Expenditure on Subsidy

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

APPENDIX-III

Comparative Expenditure on Subsidy

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

APPENDIX-III

Comparative Expenditure on Subsidy

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

APPENDIX-III

Comparative Expenditure on Subsidy

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

APPENDIX-III

Comparative Expenditure on Subsidy

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

APPENDIX-III

Comparative Expenditure on Subsidy

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

APPENDIX-III

Comparative Expenditure on Subsidy

Department	Head of Account	Description	2012-13				2011-12			
			Non-Plan	Plan	CSS incl. CP)	Total	Non-Plan	Plan	CSS incl. CP)	Total
			(₹ in lakh)							
	C-	ECONOMIC SERVICES-contd.								
	(e)-	Energy-contd.								
	2810-	Non- Conventional Sources of Energy-concl.								
	60-	Others								
	800-	Other Expenditure								
	02-	Special Component Plan for Scheduled Caste's								
	0201-	Minor Hydro Power								
	50-	Subsidy	--				--	0.02		0.02
	0291-	Grant-in-Aid to UREDA /MEDA								
	50-	Subsidy	--	0.32	...	0.32	0.32	--		0.32
		Total- 800	--	13.32	...	13.32	0.32	3,10.26		3,10.58
		Total- 60	--	20.10	...	20.10	16.98	3,10.26		3,27.24
		Total-2810	--	97.15	...	97.15	31.75	3,10.26		3,42.01
		Total- (e) Energy	--	97.15	...	97.15	45.75	3,10.26		3,56.01

APPENDIX-III

Comparative Expenditure on Subsidy

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

Appendix-IV

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

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

Appendix-IV

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

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

Appendix-IV

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

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

Appendix-IV

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

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

Appendix-IV

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

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

Appendix V

Details of Externally Aided Projects

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

Appendix V

Details of Externally Aided Projects

Aid Agency	Scheme/Project	Total Approved Assistance	Amount received						Amount yet to be received		Amount Repaid			Amount yet to be repaid	Expenditure			
			Grant			Loan			Grant	Loan	Loan				upto 2011-12	2012-13		
			upto 2011-12	2012-13	Total	upto 2011-12	2012-13	Total			upto 2011-12	2012-13	Total				2012-13	upto 2011-12	2012-13
(₹ in lakh)																		
IDA	Uttarakhand Rural water supply and Sanitary Project	5,64,00.00	2,28,69.20	1,21,36.84	3,50,06.04	19,63.78	13,48.54	33,12.32									2,85,75.27	
IDA	Technical/ Engineering Education Quality Improvement		20,41.51		20,41.51													
IDA	Economic Reform Technical Assistance Project		13,99.71		13,99.71		..											
ADB	Tourism Development			17.83	17.83		1.98	1.98									5,00.00	0.00
Total			11,28,99.84	3,10,30.14	14,39,29.98	76,66.33	34,47.79	1,11,14.12									18,56,10.43	3,40,27.71

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

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

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

Appendix-VI
PLAN SCHEME EXPENDITURE
A. CENTRAL SCHEMES

Sl. No.	GOI Scheme	State Scheme	NITSP/ SCSP	Budget Provision 2012-13			Actual 2012-13				Actuals 2011-12			
				GOI Share CSS/CP	State Share	Total Budget Provision	GOI Releases	GOI Share CSS/CP	State Share	Total Expenditure	GOI Releases	GOI Share CSS/CP	State Share	Total Expenditure
	<Name>	<corresponding name in State Budget>	<Normal Tribal Sub Plan or Scheduled Caste Sub Plan											
	<indicate percent sharing of funds between centre and State say 90:10 60:40 etc>													
				(₹ in lakh)										
1	Live Stock Census	17th Animals Census Work			1,70.00	1,75.05				-				-
2	Intensification of forest management	Integrated Forest Protection Scheme			4,83.01	3,42.62			2,79.13	2,29.95				2,29.95
3	Agricultural Census	Production Estimating Plan			2,13.00	30.40				44.00				...
4	Conservation of Natural Resources & Ecosystem	Establishment of Nanda Devi Biosphere Reserve								90.00				2,16.17
5	Swarna Jayanti Shahari Rojgar Yojna	Swarna Jayanti Shahari Rojgar Yojna								33,76.54				34,50.82
6	Development of Inland Aquaculture & Fisheries 75-25	Development at Sheet Jal Fisheries			50.00	42.95				33.80				20.00
7	Integrated Child Development Services (ICDS)	Integrated Child Development Yojna			12,36.24	1,20,36.13			95,69.85	1,18,15.29				82,96.08
8	Integrated Development of Wild Life Habitats	Development of National Parks & Sanctuaries			....				....	2,01.14				...
9	Macro Management of Agriculture Scheme (MMA) (90-10)	Central Sponsored Schemes for Programmes (Macromod)			21,91.01	14,31.16				19,64.76				16,26.19

Appendix-VI
PLAN SCHEME EXPENDITURE
A. CENTRAL SCHEMES

SI. No.	GOI Scheme	State Scheme	NITSP/ SCSP	Budget Provision 2012-13			Actual 2012-13				Actuals 2011-12			
				GOI Share CSS/CP	State Share	Total Budget Provision	GOI Releases	GOI Share CSS/CP	State Share	Total Expenditure	GOI Releases	GOI Share CSS/CP	State Share	Total Expenditure
	<Name> <indicate percent sharing of funds between centre and State say 90:10 60:40 etc>	<corresponding name in State Budget>	<Normal Tribal Sub Plan or Scheduled Caste Sub Plan	(₹ in lakh)										
10	Post Matric Scholarship for OBC Students	Scholarship for Post Metric S.C. Student	SCSP			49,35.61	8,15.00			11,57.09	5,50.68			Nil
11	Improvement of Agriculture Statistics	Programme for Improvement of Agricultural Statistics				20.03	12.00			17.48	31.16			8.02
12	Project Tiger	Project Tiger				6,32.00	1,60.69			5,34.54	3,99.76			5,01.44
13	Project Elephant	Project Elephant				5,05.02	3,81.73			1,57.48	1,41.99			1,30.61
14	National Programme of Nutritional Support to Primary Education	Midday Meal Programme in Schools									1,42,55.51			1,14,23.07
15	Merit-Cum-Means based Scholarship for Professional and Technical Courses for welfare of SC/ST/OBC	Merit-Cum-Means Scholarship for Minorities Students				1,01.00	1,00.36			1,00.37	66.98			66.19
16	AIBP and Other Water Resource Programme (75-25)	Irrigation Scheme of AIBP				1,60,00.00	1,48,80.13			64,40.37	2,55,71.28			4,55.60
17	Rastriya Krishi Vikash Yojna	Rastriya Krishi Vikash Yojna				1,00,00.00	8,21.00			8,20.92	1,28,84.00			1,13,83.00
18	Post Matric Scholarship for Minorities	Scholarship for Post Metric S.T. Student				80.00	1,64.00			36.89	18.61			18.61

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PLAN SCHEME EXPENDITURE
A. CENTRAL SCHEMES

Sl. No.	GOI Scheme	State Scheme	NITSP/ SCSP	Budget Provision 2012-13			Actual 2012-13				Actuals 2011-12			
				GOI Share CSS/CP	State Share	Total Budget Provision	GOI Releases	GOI Share CSS/CP	State Share	Total Expenditure	GOI Releases	GOI Share CSS/CP	State Share	Total Expenditure
	<Name> <indicate percent sharing of funds between centre and State say 90:10 60:40 etc>	<corresponding name in State Budget>	<Normal Tribal Sub Plan or Scheduled Caste Sub Plan											
(₹ in lakh)														
19	Pre Metric Scholarship for Minorities (50-50)	Pre Metric Scholarship to Children of Those Engaged in Unclean Occupations			85.00	2,95.00			2,41.23	42.97				57.16
20	National Rural Health Mission (NRHM)	New Rural Sub Centre	SCSP		75,39.39	86,75.62			62,00.60	87,78.60				61,66.06
21	Strengthening of Existing Polytechnics				30.00	13,20.00			....				
22	Strengthening of Data Base and Geographical Information System of the Fisheries	Strengthening of Data Base and Information Networking			....	3.39			....	....	....	....	....	....
23	National Service Scheme (NSS)	National Service Scheme			....	1,99.15			....	1,63.71	....	....	....	....
24	Multi Sectoral Development Programme for Minorities in Selected of Minority	Multi Sectoral District Development Scheme for Minorities			10,00.00	2,02.88				1,94.34				35.95
25	Rajiv Gandhi Scheme for Empowerment of Adolescent Girls	Adolescent Girls Scheme			77.00	4,17.27			69.28	5,62.08	...	..		50.59
26	Scheme for Providing Quality Education in Madrassas	Modernisation of Madrassas			2,50.00	4,93.43			2,41.23	34.62	....	....		57.16
27	Additional Central Assistance for Externally Aided Projects	External Aided Schemes					3,13,70.22				4,27,75.43			Nil

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PLAN SCHEME EXPENDITURE
A. CENTRAL SCHEMES

SI. No.	GOI Scheme	State Scheme	NITSP/ SCSP	Budget Provision 2012-13			Actual 2012-13				Actuals 2011-12			
				GOI Share CSS/CP	State Share	Total Budget Provision	GOI Releases	GOI Share CSS/CP	State Share	Total Expenditure	GOI Releases	GOI Share CSS/CP	State Share	Total Expenditure
	<Name> <indicate percent sharing of funds between centre and State say 90:10 60:40 etc>	<corresponding name in State Budget>	<Normal Tribal Sub Plan or Scheduled Caste Sub Plan	(₹ in lakh)										
28	Backward Regions Grant Fund Panchayati Raj	Backward Regions Grant fund (B.R.G.F)			36,87.21	46,84.00			29,77.00	29,54.00			52,55.00	
29	Basic Statistics for Local Level Development (B.S.L.L.D)	Management of Indian Statistics Strengthening Schemes			0.01	8.37			8.37	33.26			1.22	
30	Centrally Sponsored Fodder and Feed Development	Establishment of Fodder and Feed Bank			15.00	1,22.50			57.37	2,47.37			Nil	
31	Community Polytechnics	Strengthening of Government								35.50			Nil	
32	Development of Water Resoures Information System	Construction of Water Resoures Scheme			50.00	8.61			50.00	17.90			Nil	
33	Hostels for S.C and O.B.C Boys	Hostel for S.C								1.24.60			Nil	
34	Indra Gandhi Matritva Sahyog Yojna (I.G.M.S.Y) C.M.B	Maitritav Shayog Yojna			4,67.86	3,32.14			3,06.69	2,97.43			4,50.00	
35	Intergated Handloom Devlopment	Welfare Scheme of Handloom Bunkers and Chipiyos			...	57.06			...	1,09.73			1,63.27	
36	Intergated Samply Survey	Live Stock Deveopment Board in Uttranchal			...	35.29			...	34.59			....
37	Jawahar Lal Nehru National Urban Renewal Mission (J.N.U.R.B)	National Urban Renewal Mission			75,00.00	75,91.23			34,32.01	86,17.46			79,31.01	

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PLAN SCHEME EXPENDITURE
A. CENTRAL SCHEMES

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

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PLAN SCHEME EXPENDITURE
A. CENTRAL SCHEMES

Sl. No.	GOI Scheme	State Scheme	NITSP/ SCSP	Budget Provision 2012-13			Actual 2012-13				Actuals 2011-12			
				GOI Share CSS/CP	State Share	Total Budget Provision	GOI Releases	GOI Share CSS/CP	State Share	Total Expenditure	GOI Releases	GOI Share CSS/CP	State Share	Total Expenditure
	<Name> <indicate percent sharing of funds between centre and State say 90:10 60:40 etc>	<corresponding name in State Budget>	<Normal Tribal Sub Plan or Scheduled Caste Sub Plan											
(₹ in lakh)														
48	Scheme of N.D.MA	State Digaster Response									22.78			....
49	Scheme of PMS, Book Banks and Upgradation of Merit of S.T.				200.00	6,57.98			...		7,02.78			10,45.99
50	Special Central Assistance Border Areas	Additional Central Assistance			...	33,65.00			...		32,98.00			
51	Upgradation of Merit Sc/ST Students	Upgradation of Merit Scheme of S.C. Student			10.00	2.55			2.38		10.46			....
52	The Scheme of Infrastructure Development in Minority	Infrastructure Development in Minority Education Institutes									2,08.32			....
53	Technology Education quality Improvement Programme	Quality Improvement Programme in Technical Education			...	54.00			...		3,81.00			....
54	Strengthening of Teachers Training Institutions	District Education and Training Institutions			18,85.17	21,28.13			18,20.07		6,95.36			17,67.97
55	Strengthening of Fire and Emergency Services	Establishment of Security and Control from fire									1,97.00			....
56	Strengthening of Existing Polytechnic	Strengthening of Polytechnic									60.00			3,73.61
57	Computerisation of PDS Operations				...	5,24.36			...					
58	Pre Matric Scholarship for OBCs Students	Pre Matric Scholarship for OBCs Students			1,20.00	1,16.09			1,17.16					

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PLAN SCHEME EXPENDITURE

A. CENTRAL SCHEMES

Sl. No.	GOI Scheme	State Scheme	NITSP/ SCSP	Budget Provision 2012-13			Actual 2012-13				Actuals 2011-12			
				GOI Share CSS/CP	State Share	Total Budget Provision	GOI Releases	GOI Share CSS/CP	State Share	Total Expenditure	GOI Releases	GOI Share CSS/CP	State Share	Total Expenditure
	<Name> <indicate percent sharing of funds between centre and State say 90:10 60:40 etc>	<corresponding name in State Budget>	<Normal Tribal Sub Plan or Scheduled Caste Sub Plan											
(₹ in lakh)														
59	Development and Strengthening of Infrastructure Facilities	Production and Distribution of Seeds. Strengthening of Infrastructure Development			25.02	3,01.57			3,01.57					
60	Development of particularly vulnerable Tribe Groups				...	4,00.00			...					....
61	Economic Census	Economic Census of Economic Statistics Department			3,45.80	7,08.71			...					....
62	Development of Infrastructure Facilities for Judiciary					8,29.76								....
63	National Mission on food Processing	National Mission on food Processing Yojna			4,20.38	3,92.25								....
64	National Programme Nutritional Support to Primary School	Cooked Food Provided in School			1,42,34.04	1,57,59.24			1,99,91.42					
65	National Scheme of Welfare of Fishermen	National Fishermen welfare Yojna			16.50	7.95			15.90					
66	Post Matric Scholarship for SC Students	Scholarship for post matic SC Students			40,00.00	19,19.12								
67	Pre Matric Scholarship for SC Students	Pre Matric Scholarship for SC Students			13.30	15,97.18			...					

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PLAN SCHEME EXPENDITURE

A. CENTRAL SCHEMES

Sl. No.	GOI Scheme	State Scheme	NITSP/SCSP	Budget Provision 2012-13			Actual 2012-13				Actuals 2011-12			
				GOI Share CSS/CP	State Share	Total Budget Provision	GOI Releases	GOI Share CSS/CP	State Share	Total Expenditure	GOI Releases	GOI Share CSS/CP	State Share	Total Expenditure
	<Name> <indicate percent sharing of funds between centre and State say 90:10 60:40 etc>	<corresponding name in State Budget>	<Normal Tribal Sub Plan or Scheduled Caste Sub Plan											
(₹ in lakh)														
68	Pre Matric Scholarship for ST Students	Pre Matric Scholarship for ST Students			3,90.00	26.00								
69	Revamping of Civil Defence	National Social Assistance Programme			55,24.20	1,92.00								....
70	Roads and Bridges	Maintenance of State Roads and bridges			5,00.00	34,01.00								....
71	Schemes for Construction and running of Girls Hostels for Students of Secondary and Higher Secondary School	Hostels in Secondary Lebel for Girls			3,70.00	16,99.22			98.09					....
72	Special Central Assistance to Scheduled Castes Sub Plan	Special Component Plan for Scheduled Castes			6,20.00	9,13.00			1,58.95					....
73	Suport for the Polytechnics in the State	Strengthening & Upgradation of Government Polytechnics			14,76.00	88.00			7,43.50					
74	Schemes for Infrastructure Development in Minorities Institutions	Infrastructure Development in Minority Education Institutions			5,00.00	6,87.25								
Total						17,95,76.32	36,67,17.86			9,31,50.12	21,34,34.46			10,54,44.44

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

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B-STATE SCHEMES

Sl. No.	State Scheme	N/TSP/SO <Normal Tribal sub plan or Scheduled caste sub plan	Plan Outlay			Budget Allocation			Expenditure		
			2012-13	2011-12	2010-11	2012-13	2011-12	2010-11	2012-13	2011-12	2010-11
			(₹ in lakh)								
1	Strengthening of Urban Infrastructure Facilities					5000.00	180.00		914.71	3623.24	
2	Integrated Allopathic Hospitals and Dispensaries					1705.46	2030.52	1041.97	937.85	1834.34	1678.03
3	Construction of Community Health Centre					400.00			87.80		
4	Arrangement of Pharmacist in Remote Sub-Centres							2016.29			1654.19
5	Different Health Programmes Under PPP Mode						3600.00			2106.50	
6	Construction of Buildings for Primary Health Centres						62.89			3.19	
7	Maintenance of Residential Buildings						430.00			238.93	
8	Govt. Engineering College Ghurdauri (Pauri)					300.00	500.00		430.62	391.71	
9	Allopathic Hospitals and Dispensaries					399.30	585.05		94.14	173.55	
10	Strengthening of Govt. Multipurpose Institution for Boys and Girls.						300.00			288.70	
11	Electrification of Water Pumps Poly House Supricolor						130.00			251.10	
12	Establishment of Community Health Centres					571.17	591.27		72.94	649.13	
13	Construction of Postmortem Houses						40.00			9.54	
14	G.B. Pant College of Technology					360.00	700.00		116.88	542.23	
15	Govt. Engineering College Dwarahat					210.00	650.00		406.98	322.40	
16	Acquisition of Land/ Const. of Building for BeeroKhal (Pauri) Polytechnique						100.00			100.00	
17	Construction of Primary Health Centres						37.12			18.23	
18	Establishment of State Mental Health Institutes						96.71			57.76	

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B-STATE SCHEMES

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

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B-STATE SCHEMES

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

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B-STATE SCHEMES

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

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B-STATE SCHEMES

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

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B-STATE SCHEMES

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

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B-STATE SCHEMES

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

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B-STATE SCHEMES

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

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B-STATE SCHEMES

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

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B-STATE SCHEMES

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

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B-STATE SCHEMES

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

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B-STATE SCHEMES

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

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B-STATE SCHEMES

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

Appendix-VII

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

Appendix-VII

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

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

Appendix-VII

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

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

Appendix-VII

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

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

Appendix. VIII- SUMMARY OF BALANCES

(CONSOLIDATED FUND, CONTINGENCY FUND AND PUBLIC ACCOUNT)

A. The following is a summary of the balances as on 31 March, 2013:-

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

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

A. The following is a summary of the balances as on 31 March, 2013:-

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

(a) There was a difference between the figures reflected in the accounts and that intimated by the Reserve Bank of India regarding "Deposits with Reserve Bank" included in the Cash Balance. The discrepancy is under reconciliation. See also "Notes to Accounts" at page 22 in volume 1.

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

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

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

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

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

- (i) In a number of cases, there are unreconciled differences in the closing balance as reported in the statement of 'Receipts, Disbursements and Contingency Fund and Public Account' (St no 2 and 18) and that shown in separate Registers or other record maintained in the Account office /Department offices for the purpose. Steps are being taken to settle the discrepancies.
- (ii) The balances are communicated to the officers concerned every year for verification and acceptances thereof. In a large number of cases such acceptances have not been received.
- (iii) The cases where acceptances of balances have been delayed and the amounts involved are considerable have been mentioned in annexure 'A' to Appendix 8.
- (iv) Cases where details/ documents are awaited in connection with reconciliation of balances are detailed in annexure B to this appendix.

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Annexure 'A'

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

Sl.No	Head of Account and name of Institution	Number of acceptances awaited	Earliest year from which acceptances are awaited	Amount outstanding in respect of these items on 31 March 2013
			(₹ in lakh)	
1	6401- Loans for crop Husbandary	01 01 01 01	2009-10 2010-11 2011-12 2000-01	2.38 1,50.00 15,00.00 84.88
2	6425- Loans for Co-operation	07 04 10 08 05 03 08 02 10 09 07	2001-02 2002-03 2003-04 2004-05 2005-06 2006-07 2007-08 2008-09 2009-10 2010-11 2011-12	104.91 102.40 244.58 256.14 106.69 0.57 197.50 0.35 340.31 18.55 92.49
3	6801- Loans for power Projects	01 01 07 01 10 09 12 21 07 74 38	2001-02 2002-03 2003-04 2004-05 2005-06 2006-07 2007-08 2008-09 2009-10 2010-11 2011-12 2012-13	0.09 11.45 23.60 0.45 1887.55 3909.50 11748.62 1425.54 210179.10 9420.58 1,22,60.98 *

* Information not available

Annexure 'B'

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

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

NIL

APPENDIX-IX FINANCIAL RESULTS OF IRRIGATION WORKS (@)

Sl. No.	Name of the Project	Capital Outlay during the year			Capital Outlay to the end of the year			Revenue Receipts during the year			Revenue foregone or remission of revenue during the year	Total revenue during the year (columns 11 and 12)	Working expenses and maintenance during the year			Net Revenue 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 (+) or Expenditure over Revenue (-)	Rate percent on Capital Outlay of the year
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21
A- MAJOR SCHEME																₹ in lakhs				
1.	State Tube Wells				11,83,58.72	44,30.11	12,27,88.83													
2.	Lift Irrigation Schemes	..	..	..	66,51.76	14,89.53	81,41.29											--		
3.	Garhwal Irrigation	..	..	..	78,08.76	74.12	78,82.88											--		
4.	Gandak and Narain Canals	..	..	..	1,32,57.46	1,21.54	1,33,79.00											--		
5.	Ram Ganga Project	..	..	..	1,48,85.21	1,57.12	1,50,42.33											--		
6.	Upper Ganga Canal		..		4,25,33.48	3,87.21	4,29,20.69											--		
7.	Lower Ganga Canal	..	..	..	37,76.11	61.16	38,37.27	..	..	..	..	..	..	..	..	..	..	--
8.	Agra Canal	..	..	..	16,56.78	22.54	16,79.32	..	..	..	..	..	..	..	..	..	..	--
9.	Eastern Yamuna Canal	..	..	..	12,28.62	13.58	12,42.20		..	..	..	..	..	..	..	..	..	--
10.	Sharda Canal	..	..	..	12,37,12.49	73,44.25	13,10,56.74	..	..	..	..	..	..	..	..	..	..	--
11.	Betwa Canal	..	..	..	9,93.96	21.45	10,15.41	..	..	..	..	..	..	..	..	..	..	--
12.	Belan Canal	..	..	..	5,29.38	5.08	5,34.46	..	..	..	..	..	..	..	..	..	..	--
13.	Ghagra Canal	..	..	..	1,53,60.69	8,99.75	1,62,60.44	..	..	..	..	..	..	..	..	..	..	--
14.	Ken Canal	..	..	..	11,60.76	11.37	11,72.13	..	..	..	..	..	..	..	..	..	..	--
15.	Tumaria Canal	..	..	..	18,03.80	18.64	18,22.44											--		
16.	Dohrighat Canal	..	..	..	13,09.76	12.83	13,22.59	..	..	..	..	..	..	..	..	..	..	--
Total-A-MAJOR SCHEMES					35,50,27.74	1,50,70.28	37,00,98.02											--		

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

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ANNEXURE TO STATEMENT NO 13

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

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

(₹ in lakh)

BAIJARO CONSTRUCTION DIVISION

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

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

SI No.	Name of the Project/ Works	Estimated cost of work/date of sanction	Year of commen cement	Target year of completion	Physical progress of work in Per cent	Expenditure during the year	Progressive expenditure to the end of the year	Pending payments	Revised cost, if any /date of revision	Cost of balance work adjustment to inflation
1	2	3	4	5	6	7	8	9	10	11
(₹ in lakh)										
12	Construction of Mathela-Talla-Rangera-Badadu-Tankila-Kaphlager-Dumlot-Damar-Bhindkot-Batheda-Kamliya Motor Road	525.00	03/2010			1.69	1.70	523.30		
13	Connecting Nyaya Panchayat Kota to Main Motor Road Under Vikaskhand Bironkhal	140.00	03/2010				0.01	139.90		
14	Connecting Nyaya Panchayat Kameda to Main Motor Road Under Vikaskhand Nainidanda	280.00	03/2010				0.01	279.99		
15	New Construction of Pokhari (Ghumeli Village) Motor Road	138.00	10/2006				4.74	133.26		
CHAMOLI										
16	Improvement & Damarikaran of Tharali-Dewal-Mundoli M.R. under State Plan.	862.91	14-06-2012	31-12-2012	50	3.99	4.44	419.20		
18-05-2012										
GAUCHAR TEMPORARY DIVISION PUBLIC WORKS DIVISION (CHAMOLI)										
17	Construction of Adibadri-Silpata-Bharari Sain Motor Road 4.16 Km to 13.00 Km	172.80	-	-	-	0.03	1.52	171.28		
18	Construction of Sarmola-Kumera-Rano Motor Road.	229.60	-	-	-	0.00	1.46	228.14		
19	Construction of Motor Road Deemar-Seemly to Village Talai-Sumilta Nausari Kunddungra-Kalusain	117.70	-	-	-	0.00	1.35	116.25		
20	Construction of Motor Road from Mohan Khaal-Kedar Kantha to Government Sheep Breeding Centre (10 Km)	168.00	-	-	-	0.00	0.11	167.89		
21	Construction of Kanakchauri-Pogtha-Rota Motor Road (6 km)	100.80	-	-	-	0	0.65	100.15		

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

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

(₹ in lakh)

DUGADA CONSTRUCTION DIVISION PUBLIC WORKS DIVISION

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

KASHIPUR CONSTRUCTION DIVISION PUBLIC WORKS DIVISION

45	Construction of wall Around Pond, Angadpur Raipur to Katra Motor Road and 3 Pulia (State Plan)	104.90 20.03.2008	03.11.2011	02.12.2012	75	28.19	80.92	23.98		
46	New construction of Bhagwantpur M.R. via Mundua Khera to LPG Godown under Bajpurv Vidhan Sabha region in Udham Singh Nagar (State Plan)	201.54 11.11.2011	16.12.11	15.12.2012	45	70.79	102.63	98.91		
47	Reconstruction & Improvement of National Highway 74 to Shiv Rajpur Motor Road Under Jaspur Vidhansabha Region in Udham Singh Nagar (State Plan)	103.86 11.11.2011	22.12.2011	21.09.2012	80	52.56	68.48	35.38		
48	Improvement of Ganeshpur-Ram Nagar upto Rampur Kaji at National Highway 74 in Bajpur Under Udham Singh Nagar (State Plan)	140.01 02.03.2009	13.08.2009	12.08.2010	95	10.09	101.71	38.30		
49	Reconstruction of Guljarpur Marg from Primary School upto forest under Bajpur Vidhansabha Region in Udham Singh Nagar (State Plan)	181.21 01.11.2011	15.12.2011	23.12.2012	5	48.51	75.29	105.92		
50	Reconstruciton of Gulzarpur-Jagatpur Motor Road under Bajpur Vidhan Sabha in Udham Singh Nagar (State Plan)	207.87 01.11.2011	10.12.2011	14.12.2012	20	65.22	83.18	124.69		
51	Widening & Improvement of Nainital-Kaladungi-Bajpur Motor Road Under BM/SDBC (Central Road Fund)	701.00 03.11.2011	23.09.2011	22.09.2012	90	550.00	650.00	51.00		

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ANNEXURE TO STATEMENT NO 13

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

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

(₹ in lakh)

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

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

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ANNEXURE TO STATEMENT NO 13

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

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

(₹ in lakh)

NARENDRANAGAR PUBLIC WORKS DIVISION

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

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ANNEXURE TO STATEMENT NO 13

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

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

(₹ in lakh)

105	Damrikaran & Change in Gaja-Tamiar-Pasarkhet L.M.V.	430.87 11/2006	-	-	-	0.11	0.41	430.46		
106	New Construction of Manda-Sweer Motor Road	140.00 09/2009	-	-	-	1.92	2.43	137.57		
107	Construction of Jhoola Bridge over Nayar River in Mongoli Village on Satpuli Maroda Byasghat Motorable Road (Km.11)	10.11.06 166.77	10.11.06	(a)	5	45.42	149.50	17.27		
108	Construction of Jhoola Bridge between Gwad and Talgad in Distt. Pauri Garhwal	31.03.10 150.72	31.03.10	(a)	40	68.36	75.08	75.64		
109	Construction of 90 M.Span Jhoola Bridge over Machhalad River at Simi in Pauri	31.03.10 175.00	31.03.10	(a)	40	31.19	54.22	120.78		
110	Renovation of Pauri Dev Prayag Motorable Road Km. 23.5 to 28 (BM/SDBC) and Km. 9 to 28	29.01.2008 304.00	29.01.2008	(a)	(a)	(a)	(a)	304.00		
111	Renovation of Pauri Dev Prayag M. R. Km. 1 to 28 BM/ SDBC (other than that in 13 above)	26.02.2008 252.44	26.02.2008	(a)	(a)	(a)	(a)	252.44		

PITHORAGARH PUBLIC WORKS DIVISION

112	Construction of Thal-Ogla Motor Road	2386.00	2009	2013	76.01	28.39	1671.45			
113	Construction of Pithouragarh-Jhoolaghat Motor Road	1867.00	2009	2013	99.20	60.33	2026.30			

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ANNEXURE TO STATEMENT NO 13

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

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

(₹ in lakh)

RAMNAGAR CONSTRUCTION DIVISION L.N.V.

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

RANIKHET PROVINCIAL DIVISION, PUBLIC WORKS DIVISION

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

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ANNEXURE TO STATEMENT NO 13

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

SI No.	Name of the Project/ Works	Estimated cost of work/date of sanction	Year of commencement	Target year of completion	Physical progress of work in Per cent	Expenditure during the year	Progressive expenditure to the end of the year	Pending payments	Revised cost, if any /date of revision	Cost of balance work adjustment to inflation
1	2	3	4	5	6	7	8	9	10	11
(₹ in lakh)										
141	Construction of Nagtale to Asutale Motor Road	03/2010 700.00	-	-	-	0.08	0.49	699.51		
142	New Construction of Harda- Bhikiyasain Motor Road	03/2010 335.40	-	-	-	-	0.69	334.71		
143	Construction of Kamethapani-Taya Motor Road	03/2010 175.00	-	-	-	-	0.11	174.89		
144	Construction of Thala-Bhyadi-Bhitakot Motor Road	03/2010 525.00	-	-	-	0.34	2.24	522.76		
145	Construction of Machhod-Dhungamohan Motor Road	03/2010 315.00	-	-	-	0.21	0.46	314.54		
146	Construction of Motor Road Km.15 of Basoth-Ghatthi to Thapla Village	03/2006 142.40	-	-	-	-	0.93	141.47		
147	Construction of Bhikiyasain-Thapla Motor Road	10/2006 236.00	-	-	-	-	1.03	234.97		
148	New Construction of Rapad-naugharia-Sauli-Ghanaula-Bhanauli Motor Road	07/2008 245.00	-	-	-	-	0.10	244.90		
149	Construction of Jhulapul over Ram Ganga River near Thapli at Bhikiyasain	10/2006 186.00	-	-	-	-	1.13	184.87		

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ANNEXURE TO STATEMENT NO 13

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

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

(₹ in lakh)

159 Macamadisation & Strengthening of Sunoli-Dadmad Motor Road under Vidhan Sabha 164.27 03/2013 - 0.00 0.10 164.27 0.00

Dwarahat in District Almora 03/2013

160 Improvement of Bhatraujkhan-Bhikiyasain-Chaukhutiya Motor Road under Vidhan 785.24 03/2013 - 0.00 0.10 785.24 0.00

Sabha Ranikhet in District Almora 03/2013

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

Road 02/2004

ROORKEE CONSTRUCTION DIVISION PUBLIC WORKS DIVISION

162 Construction of Motor Road from Bhagwanpur Imlikhera upto Nagal & Construction 154.32 15.10.08 16.12.10 32.50 139.40 139.40 14.92 ...

of culvert Box over Sipla Nala under Bhagwanpur Block 03/2008

163 Construction of Pedestrian Bridge on River Ganga near the Statue of Shri 114.00 07.08.10 06.08.11 70 55.14 55.14 58.86

Chandrashekher for BT Ganj Main Bazar 12/2008

164 Construction of Road from School to Bindu Khadak by BM/SDBC at Manakpur 278.44 24.01.2013 5 21.63 21.63 256.81 ...

Village under State Plan 2012-13 12/2011

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ANNEXURE TO STATEMENT NO 13

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

SI No.	Name of the Project/ Works	Estimated cost of work/date of sanction	Year of commencement	Target year of completion	Physical progress of work in Per cent	Expenditure during the year	Progressive expenditure to the end of the year	Pending payments	Revised cost, if any /date of revision	Cost of balance work adjustment to inflation
1	2	3	4	5	6	7	8	9	10	11
(₹ in lakh)										
174	Construction of Kudkawala-Biharigarh Road / Bridge	1650.63 03/2008			-	24.17	24.17	1626.46		
175	Construction of Road from Scheduled Caste dominating area Banjarewala to Telpura Khedi-Shikohpur-Sikroda-Haljora-Buggawala-Firozpur	2523.86 03/2008	25.02.2009		70	1876.38	1876.38	647.48		
176	Widening & Strengthening of Narson-Harjauli-Jat-Mundalana-Landaure-Jaurasi-Buddahedi-Bhadedi-Rajputan Road under Central Road Fund	4042.90 03/2013	30.08.2011		40	1500.00	1500.00	2542.90		
SAHIYA TEMPORARY DIVISION PUBLIC WORKS DIVISION										
177	New Construction of Connecting Road to Pajitilani-Chandou-Supou-Keshou & Converting LMV into Motor Road K.M.1-11	101.00	10.2006	03/2013	9	12.58	12.58	0.51	0.00	
178	Construction of Road from village Haripur to main Road upto Junior High School under Vikasnagar Vidhan Sabha Region in Distt. Dehradun	105.50	11/2011	(a)	0.20	12.37	12.37	93.13	0.00	
179	Construction of Bansu-Jakhnog-Dhanpou-Goi-Chhanas M.R. K.M. 1-8	111.00	03/2009	(a)	3.75	56.47	56.47	4.96	0.00	
180	Construction of Pajitilani-Sainj Motor Road K.M. 1-8	111.20	02/2006	(a)	-	1.05	1.05	107.77	0.00	
181	Extension of Hamrou-Lalou-Masrad Motor Road upto Maletha-Datnu-Badnu K.M.1-8	111.20	05/2006	(a)	(a)	(a)	(a)	110.21	0.00	

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ANNEXURE TO STATEMENT NO 13

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

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

(₹ in lakh)

UDHAM SINGH NAGAR RURAL ENGINEERING SERVICE DIVISION

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

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

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APPENDIX - XI**Statement on Maintenance Expenditure of the State During 2012-13**

(As on 31 March 2013)

(₹ in lakh)

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

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APPENDIX - XI**Statement on Maintenance Expenditure of the State during 2012-13**

(As on 31 March 2013)

(₹ in lakh)

Grant No.	Name of the Grant	Heads of Expenditure						Plan/ Non-Plan	Description/ nomenclature of Maintenance Account Head	Components of Expenditure		
		Major Head	Sub Major Head	Minor Head	Sub-Head	Detailed Head	Object Head			Salary	Non-Salary	Total
20	Major & Minor Irrigation	2702	03	101	02	00	29	NP	Maintenance Expenditure	(a)	(a)	10,48.28
20	Major & Minor Irrigation	2702	03	102	03	00	29	NP	Maintenance Expenditure	(a)	(a)	1,60.00
20	Major & Minor Irrigation	2702	03	103	03	00	29	NP	Maintenance Expenditure	(a)	(a)	5,49.91
20	Civil Aviation	2711	01	103	03	00	29	NP	Maintenance Expenditure	(a)	(a)	4,13.90
24	Civil Aviation	3053	02	102	03	00	29	NP	Maintenance Expenditure	(a)	(a)	3.16
24	Civil Aviation	3053	80	003	03	00	29	NP	Maintenance Expenditure	(a)	(a)	2,55.05
22	Roads & Bridges	3054	04	337	01	01	29	NP	Maintenance Expenditure	(a)	(a)	66,51.18
22	Roads & Bridges	3054	04	337	01	01	29	P	Maintenance Expenditure	(a)	(a)	6,37.83

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

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

(As on 31 March 2013)

(₹ in lakh)

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

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

(As on 31 March 2013)

(₹ in lakh)

Sl. No.	Nature of policy decision/New Scheme	Implication for			In case of recurring, indicate the annual estimates of impact on net cash flows		Indicate the nature of Annual Expenditure in terms of				Likely sources from which Expenditure on new Scheme to be met			
		Receipts/ Expenditure/ Both	Recurring/ One time	If one time, indicate the impact	Definite Period (Specify the period)	Permanent	Revenue		Capital		States Own Resources	Central Transfers	Raising Debt (Specify)	
							Plan	Non Plan	Plan	Non Plan				
4.	Finance Training & Research Institute	Expenditure	One Time		2012-13				1,50.00		1,50.00			
5.	Construction of Residential/N on Residential Building	Expenditure	One Time		2012-13				1,00.00		1,00.00			
6.	Upgradation of Government Multipurpose Institution	Expenditure	One Time		2012-13		14.76					14.76		

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

(As on 31 March 2013)

(₹ in lakh)

Sl. No.	Nature of policy decision/New Scheme	Implication for				In case of recurring, indicate the annual estimates of impact on net cash flows		Indicate the nature of Annual Expenditure in terms of				Likely sources from which Expenditure on new Scheme to be met		
		Receipts/ Expenditure/ Both	Recurring/ One time	If one time, indicate the impact	Definite Period (Specify the period)	Permanent	Revenue		Capital		States Own Resources	Central Transfers		Raising Debt (Specify)
							Plan	Non Plan	Plan	Non Plan				
7.	Girls Hostel Scheme	Expenditure	One Time		2012-13				33,02.00			33,02.00		
8.	Construction of Hostel for multipurpose Institution	Expenditure	One time		2012-13				10,00.00			10,00.00		
9.	Implementati on of Disabilities Act 1995	Expenditure	One Time		2012-13		11.06					11.06		
10.	Directorate of Minority Welfare	Expenditure	Recurring One Time		2012-13 2012-13		35.00 10.75				35.00 10.75			

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

(As on 31 March 2013)

(₹ in lakh)

Sl. No.	Nature of policy decision/New Scheme	Implication for			In case of recurring, indicate the annual estimates of impact on net cash flows		Indicate the nature of Annual Expenditure in terms of				Likely sources from which Expenditure on new Scheme to be met			
		Receipts/ Expenditure/ Both	Recurring/ One time	If one time, indicate the impact	Definite Period (Specify the period)	Permanent	Revenue		Capital		States Own Resources	Central Transfers	Raising Debt (Specify)	
							Plan	Non Plan	Plan	Non Plan				
11.	Maulana Azad Education Finance Foundation	Expenditure	One Time		2012-13		1,00.00				1,00.00			
12.	Establishment of Bhasar Degree College	Expenditure	One Time		2012-13		5,00.00				5,00.00			
13.	Development of Uttarakhand Backward Area	Expenditure	One Time		2012-13				50,00.00		50,00.00			
14.	Construction of District Roads & other Roads	Expenditure	One Time		2012-13				13,00.00		13,00.00			
15.	Aid for Trade Development	Expenditure	One Time		2012-13		1,00.00				1,00.00			

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

(As on 31 March 2013)

(₹ in lakh)

Sl. No.	Nature of policy decision/New Scheme	Implication for			In case of recurring, indicate the annual estimates of impact on net cash flows		Indicate the nature of Annual Expenditure in terms of				Likely sources from which Expenditure on new Scheme to be met			
		Receipts/ Expenditure/ Both	Recurring/ One time	If one time, indicate the impact	Definite Period (Specify the period)	Permanent	Revenue		Capital		States Own Resources	Central Transfers	Raising Debt (Specify)	
							Plan	Non Plan	Plan	Non Plan				
16.	Construction of Information Technology Building	Expenditure	One Time		2012-13				2,00.00		2,00.00			
17.	Establishment of I.T. Incubation Centre	Expenditure	One Time		2012-13				3,70.00		3,70.00			
18.	Payment of Surcharge of Students for Free Travelling	Expenditure	One Time		2012-13			5,00.00			5,00.00			
19.	Strengthening Air Base	Expenditure	One Time		2012-13				3,00.00		3,00.00			
20.	Construction of Air Base and Hanger	Expenditure	One Time		2012-13				2,00.00		2,00.00			

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

(As on 31 March 2013)

(₹ in lakh)

Sl. No.	Nature of policy decision/New Scheme	Implication for			In case of recurring, indicate the annual estimates of impact on net cash flows		Indicate the nature of Annual Expenditure in terms of				Likely sources from which Expenditure on new Scheme to be met			
		Receipts/ Expenditure/ Both	Recurring/ One time	If one time, indicate the impact	Definite Period (Specify the period)	Permanent	Revenue		Capital		States Own Resources	Central Transfers	Raising Debt (Specify)	
							Plan	Non Plan	Plan	Non Plan				
21.	Purchase of Helicopter	Expenditure	One Time		2012-13				1,00.00		1,00.00			
22.	Public Transport System	Expenditure	One Time		2012-13		1,90.00					1,90.00		
23.	Loans for Purchase of New Buses	Expenditure	One Time		2012-13				10,00.00		10,00.00			
24.	Share Capital for Sarv Shiksha Abhiyan	Expenditure	One Time		2012-13				8,57.70		8,57.70			
25.	Capital Assistance for Sarv Shiksha Abhiyan	Expenditure	One Time		2012-13				1,80.57		1,80.57			
26.	Capital Assistance for Secondary Education	Expenditure	One Time		2012-13				3,50.00		2,62.50	87.50		