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FINANCE ACCOUNTS (VOL-I)

(2015-16)



Government of Uttarakhand

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FINANCE ACCOUNTS (VOL-I)

for the year 2015-16

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 2016 presents the financial position along with accounts of the receipts and disbursements of the Government for the year. These Accounts are presented in two volumes, Volume I contains the consolidated position of the state of finances and Volume II depicts the accounts in detail. The Appropriation Accounts of the Government for the year for Grants and Charged Appropriations are presented in a separate compilation.

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

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

(v)

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

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

On the basis of the information and explanations that my officers required and have obtained, and according to the best of my information as a result of test audit of the accounts and on consideration of explanations given, I certify that, to the best of my knowledge and belief, the Finance Accounts read with the explanatory 'Notes to Accounts' give a true and fair view of the financial position, and the receipts and disbursements of the Government of Uttarakhand for the year 2015-16.

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 2016.



(SHASHI KANT SHARMA)
Comptroller and Auditor General of India

Date: 10/10/2016

Place: New Delhi

Guide to the Finance Accounts

A. Broad overview of the structure of Government Accounts

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

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

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

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

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

Part II: Contingency Fund: This Fund is in the nature of an imprest which is established by the State Legislature by law, and is placed at the disposal of the Governor to enable advances to be made for meeting unforeseen expenditure pending authorisation of such expenditure by the State Legislature. The fund is recouped by debiting the expenditure to the concerned functional major head relating to the Consolidated Fund of the State. The Contingency Fund of the Government of Uttarakhand for 2015-16 is ₹ 7,50.00 crore.

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

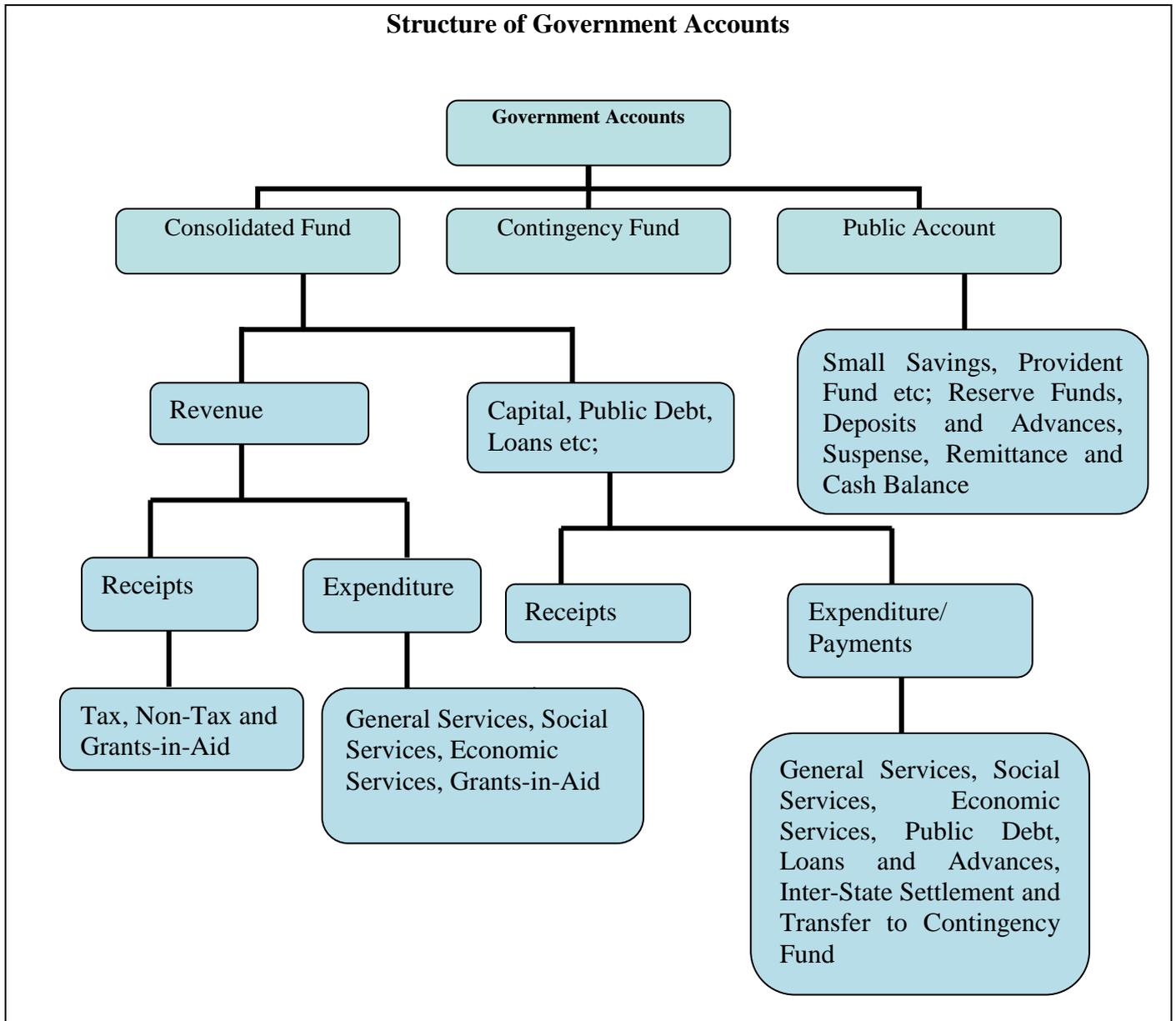
3. Government accounts are presented under a six tier classification, viz., Major Heads (four digits), Sub-Major Heads (two digits), Minor Heads (three digits), Sub-Heads (two characters), Detailed Heads (two digits), and Object Heads (two digits). Major Heads represent functions of Government, Sub-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

4. The main unit of classification in accounts is the Major Head which contains the following coding pattern (according to the List of Major and Minor Heads corrected upto March 2016)

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

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

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



B. What the Finance Accounts contain

The Finance Accounts are presented in two volumes.

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

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

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

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

Part I of Volume II

- 14. Detailed Statement of Revenue and Capital Receipts by Minor Heads:** This statement corresponds to the summary statement 3 in Volume 1 of the Finance Accounts.
- 15. Detailed Statement of Revenue Expenditure by Minor Heads:** This statement, which corresponds to the summary statement 4 in Volume 1, depicts the Revenue Expenditure of the State Government under Plan (State Plan, Central Assistance to State Plan, Centrally Sponsored Schemes and Central Plan Schemes) and Non Plan. Charged and Voted expenditure are exhibited distinctly.
- 16. Detailed Statement of Capital Expenditure by Minor Heads and Subheads:** This statement, which corresponds to the summary statement 5 in Volume I, depicts the Capital Expenditure (during the year and cumulatively) of the State Government under Plan (State Plan, Central Assistance to State Plan, Centrally Sponsored Schemes and Central Plan Schemes) and Non Plan. Charged and Voted expenditure are exhibited distinctly. In addition to representing details of Capital Expenditure at Minor Head level, in respect of significant schemes, this statement depicts details at Sub-head levels also.
- 17. Detailed Statement of Borrowings and Other Liabilities**
- This statement, which corresponds to the summary statement 6 in Volume I, contains details of all loans raised by the State Government (market loans, bonds, loans from the Central Government, loans from Financial Institutions, Special Securities issued to National Small Savings Fund etc.), and Ways and Means advances extended by the Reserve Bank of India. This statement presents the information on loans under three categories: (a) details of individual loans; (b) maturity profile, i.e., amounts payable in respect of each category of loans in different years; and (c) interest rate profile of outstanding loans and annexure depicting Market Loans.

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

Part II of Volume II

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

C. Ready Reckoner

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

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

D. Periodical adjustments and Book adjustments:

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

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

Examples of periodical adjustments and book adjustments are given below:

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

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

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

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

E. Rounding:

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

1. STATEMENT OF FINANCIAL POSITION			
Assets (a)	Reference	As on 31	As on 31
	Statement number	March 2016	March 2015
	Notes to Accounts	State- ment	
(₹ in crore)			
Cash			
(i) Cash in Treasuries and Local Remittances		...	...
(ii) Departmental Balances	21	(-)13.56	(-)2.15
(iii) Permanent Cash Imprest	21	(-)0.84	(-)0.84
(iv) Cash Balance Investments	21	3,44.74	5,92.21
(v) Deposits with Reserve Bank of India (If credit balances include here with minus sign)		3.84	1,04.19
(vi) Investments from Earmarked Funds	21 & 22	11,28.62	10,78.62
Capital Expenditure			
(i) Investments in shares of Companies, Corporations, etc. (b)	16	29,14.41	28,08.56
(ii) Other Capital Expenditure	16	3,00,75.98	2,59,64.45
Contingency Fund (un-recouped)	21	4,86.51	2,91.81
Loans and Advances	18	11,02.30	10,46.36
Advances with departmental officers	21	0.40	...
Suspense and Miscellaneous Balances (c)	21	(-) 12.31	3,64.08
Remittance Balances	21	6,41.41	6,74.70
Cumulative excess of Expenditure over Receipts (d)	St 13 & 16	42,39.00	23,86.99
Total		4,09,10.50	3,53,08.98

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

1. STATEMENT OF FINANCIAL POSITION

Liabilities	Reference	As on 31	As on 31
	Statement number	March 2016	March 2015
	Notes to Accounts	State- ment	
(₹ in crore)			
Borrowings (Public Debt)			
(i) Internal Debt	17	2,92,92.48	2,45,56.85
(ii) Loans and Advances from Central Government	17	5,43.84	4,77.80
Non-Plan Loans	17	5.00	5.48
Loans for State Plan Schemes	17	5,38.31	4,71.79
Loans for Central Plan Schemes	17	...	...
Loans for Centrally Sponsored Plan Schemes	17	...	...
Other Loans	17	0.53	0.53
Contingency Fund (corpus)	21	7,50.00	7,50.00
Liabilities on Public Account			
(i) Small Savings, Provident Funds, etc.	21	59,40.72	54,62.98
(ii) Deposits	21	27,61.37	26,22.61
(iii) Reserve Funds	21	16,22.09	14,38.73
(iv) Remittances Balances		...	...
(v) Suspence and Miscellaneous Balances		...	...
Cumulative excess of Receipts over Expenditure			
Total		4,09,10.50	3,53,08.98

2. STATEMENT OF RECEIPTS AND DISBURSEMENTS

Receipts			Disbursements		
	2015-16	2014-15		2015-16	2014-15
(₹ in crore)					
Part - I Consolidated Fund					
Section - A : Revenue					
Revenue Receipts Refer Statement 3&14	2,12,34.43	2,02,46.55	Revenue Expenditure Refer Statement 4A,4-B &15	2,30,86.44	2,11,63.71
Tax Revenue (raised by the State) Refer Statement 3&14	93,77.79	83,38.47	Salaries (a) Refer Statement 4-B & Appendix I	78,47.77	73,08.98
Non-tax Revenue Refer Statement 3&14			Subsidies Refer Appendix II	2,11.38	2,08.71
			Grants-in-Aid (b&c) Refer Statement 4-B, 10 & Appendix III	28,29.20	28,34.15
Interest receipts Refer Statement 3&14	89.22	1,08.17	General Services Refer Statement 4 &15		
Others Refer Statement 3	11,30.44	10,02.27	Interest Payment and Service of Debt Refer Statement 4 &15	30,21.11	24,05.61
Total Refer Statement 3&14	12,19.66	11,10.44	Pension Refer Statement 4A,4-B &15	26,27.82	24,51.91
Share of Union Taxes/Duties Refer Statement 3&14	53,33.19	37,92.30	Others Refer Statement 4A,4-B &15	7,19.42	6,55.17
			Total Refer Statement 4A,4-B &15	63,68.35	55,12.69
			Social Services Refer Statement 4A, &15	31,65.94	26,84.98
			Economic Services Refer Statement 4A, &15	18,97.24	19,32.93
Grants From Central Government Refer Statement 3&14	53,03.79	70,05.34	Compensation and assignment to Local Bodies and PRIs Refer Statement 4A, &15	7,66.57	6,81.27
Revenue Deficit	18,52.01	9,17.15	Revenue Surplus		

(a) Salary, Subsidy and Grant in Aid figures have been summed up across all sectors to present a consolidated figure. The expenditure in this statement under the sectors 'General', 'Social', 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

2. STATEMENT OF RECEIPTS AND DISBURSEMENTS

Receipts			Disbursements		
	2015-16	2014-15		2015-16	2014-15
(₹ in crore)					
Part - I Consolidated Fund					
Section - B : Capital					
Capital Receipts Refer Statement 3&14		1,35.33	Capital Expenditure Refer Statement 4A,4-B &16	42,17.38	49,39.01
			General Services Refer Statement 4A, &16	1,11.09	2,13.66
	...	...	Social Services Refer Statement 4A, &16	8,64.03	12,30.74
	...	...	Economic Services Refer Statement 4A, &16	32,42.27	34,94.61
			
Recoveries of Loans And Advances Refer Statement 3,7 &18	27.20	45.58	Loans and Advances disbursed Refer Statement 4-A,7 &18	83.14	1,50.97
			General Services Refer Statement 4-A,7 &18	...	...
			Social Services Refer Statement 4-A,7 &18	...	...
			Economic Services Refer Statement 4-A,7 &18	82.00	1,49.06
			Others (Govt. Servants & Misc) Refer Statement 7	1.14	1.92
Public debt receipts Refer Statement 3,6 &17	69,98.48	47,53.58	Repayment of Public Debt Refer Statement 4-A,6 &17	21,96.81	10,74.05
Internal Debt (d) (Market loans NSSF etc) Refer Statement 3,6 &17	69,01.47	46,92.58	Internal Debt (Market loans NSSF etc) Refer Statement 4-A,6 &17	21,65.84	10,45.66
Loans from GOI Refer Statement 3,6 &17	97.01	61.00	Loans from GOI Refer Statement 4-A,6 &17	30.97	28.40
			Appropriation to Contingency Fund Refer Statement 21	...	1,50.00
Inter-State Settlement Account (Net)			Inter-State Settlement Account (Net)		
Total Receipts Consolidated Fund Refer Statement 3	2,82,60.11	2,51,81.04	Total Expenditure Consolidated Fund Refer Statement 4	2,95,83.77	2,74,77.74
Deficit in Consolidated Fund	13,23.66	22,96.70	Surplus in Consolidated Fund		

(d) An Amount of ₹ 90,93.19 crore was the balance in the NSSF as on 1 April 2015 which increased to ₹ 1,05,60.46 crore as on 31 March 2016 .

2. STATEMENT OF RECEIPTS AND DISBURSEMENTS

Receipts			Disbursements		
	2015-16	2014-15		2015-16	2014-15
(₹ in crore)					
Part - II Contingency Fund					
Contingency Fund Refer Statement 21	1,90.76	3,31.97	Contingency Fund Refer Statement 21	3,85.46	1,94.15
Part - III Public Account (e)					
Small savings Refer Statement 21	15,13.12	13,99.93	Small savings Refer Statement 21	10,35.39	9,79.73
Reserves & Sinking Funds Refer Statement 21	3,32.46	3,06.59	Reserves & Sinking Funds Refer Statement 21	1,99.09	92.02
Deposits Refer Statement 21	36,72.22	33,21.17	Deposits Refer Statement 21	35,33.38	29,21.69
Advances Refer Statement 21	1,26.69	1,63.25	Advances Refer Statement 21	1,27.18	1,63.34
Suspense and Misc Refer Statement 21	5,16,58.63	5,81,64.07	Suspense and Misc (f) Refer Statement 21	5,10,23.36	5,79,43.31
Remittances Refer Statement 21	44,78.59	53,87.56	Remittances Refer Statement 21	44,45.30	49,37.72
Total Receipts Public Account Refer Statement 21	6,17,81.72	6,87,42.57	Total Disbursements Public Account Refer Statement 21	6,03,63.71	6,70,37.81
Deficit in Public Account Refer Statement 21			Surplus in Public Account Refer Statement 21	14,18.01	17,04.76
Opening Cash Balance	1,04.19	5,58.31	Closing Cash Balance	3.84	1,04.19
Increase in Cash			Decrease in Cash	1,00.35	4,54.12

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

(f) 'Suspense and Miscellaneous' include 'Other Accounts' such as Cash Balance Investment Account (Major Head 8673) etc. The figures may appear huge on account of these other accounts. Details may please be seen in Statement 21 in Vol II

Annexure to Statement 2
CASH FLOW STATEMENT

	(₹ in crore)	
	on 31 March 2016	on 31 March 2015
(a) General Cash Balance		
1. Cash in Treasuries	...	...
2. Deposits with the Reserve Bank ¹	3.84	1,04.19
3. Remittances in Transit- Local	...	...
Total (1 to 3)	3.84	1,04.19
4. Investment held in Cash Balance	3,44.74	5,92.21
Total (a)	3,48.58	6,96.40
(b) Other Cash Balances and Investments		
1. Cash with Departmental Officers	(-)13.56	(-)2.15
2. Permanent Advances for Contingent Expenditure with Departmental Officers.	(-)0.84	(-)0.84
Investments out of Earmarked Funds	11,28.62	10,78.62
Total (b)	11,14.22	10,75.63
Total (a) and (b)	14,62.80	17,72.03

Explanatory Notes

(a) Cash and Cash Equivalents:

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

(b) Daily Cash Balance:

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

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

¹ The balance under the head 'Deposits with RBI' is arrived at after taking into account the Inter-Governmental monetary settlements pertaining to transactions of financial year 2015-16 advised to the RBI till 16 April 2016.

There was also a difference of ₹ 2,10.17 crore (Cr) between the figures of 'Deposits with RBI' reflected in the Accounts ₹ 3.84 crore (Cr) and that communicated by the RBI ₹ 214.01 crore (Dr). The difference is under reconciliation.

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

Annexure to Statement 2
CASH FLOW STATEMENT

(c) Ways and Means Advances:

The limit for ordinary ways and means advances to the State Government was ₹ 1,45.00 crore with effect from 1 April 2009. The Bank has also agreed to give Special Ways and Means advances against the pledge of Government Securities. The limit of special ways and means advances is revised by the Bank from time to time. During the year 2015-16 the limit of Special Ways and Means Advances varied from ₹ 1,54.03 crore to ₹ 2,18.60 crore.

The extent to which Government maintained the minimum cash balance with Reserve bank during 2015-16 is given below:

(i) Number of days on which the minimum balance was maintained without taking any advance	357
(ii) Number of days on which the minimum balance was maintained by taking ordinary ways and means advances	Nil
(iii) Number of days on which the minimum balance was maintained by taking special ways and means advances	09
(iv) Number of days on which there was shortfall in minimum balance even after taking the above advances, but no overdraft was taken	Nil
(v) Number of days on which overdrafts were taken	Nil

(d) The Bank rate of interest was 8.50 *per cent* per annum from 1 April 2015 which was revised to 8.25 *per cent* per annum from 02 June 2015, 7.75 *per cent* per annum from 29 September 2015.

The repo rate under Liquidity Adjustment Facility was 7.75 *per cent* per annum from 1 April 2014, which was revised to 7.25 *per cent* from 02 June 2015 to 6.75 *per cent* per annum from 29 September 2015.

During 2014-15 interest (in *per cent*) was payable on advances, shortfalls and overdrafts as follows:-

Period	Special Ways and Means Advances	Ordinary Ways, and Means Advances		Short falls	Overdrafts	
		(First 90 days)	(beyond 90 days)		Upto 100 <i>per cent</i> limit of Ways and Means Advances	beyond 100 <i>per cent</i> ordinary Ways and Means Advances
1 April 2015 to 1 June 2015	7.50	8.50	9.50	Nil	10.50	13.50
02 June 2015 to 28 September 2015	7.25	8.25	9.25		10.25	13.25
29 September 2015 to 31 March 2016	6.75	7.75	8.75		9.75	12.75

(e) Treasury Bills:

Treasury Bills amounting to ₹ 2,37,46.87 crore were purchased and amounting to ₹ 2,39,94.33 crore were sold during the period 1 April 2015 to 31 March 2016 leaving ₹ 2,47.46 crore balance under the Head.

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

The investment made out of General Cash Balance and Earmarked Funds up to 31 March 2016 is given below:

(₹ in crore)				
Sl. no		Cash Balance Investment Account	Earmarked Funds	Total
1	Securities of GOI	---	11,28.62	11,28.62
2	GOI Treasury Bills	3,44.75	---	3,44.75

3. STATEMENT OF RECEIPTS (CONSOLIDATED FUND)

I- TAX AND NON TAX REVENUE

Description	Actuals	
	2015-16	2014-15
	(₹ in crore)	
A. Tax Revenue (*)		
A.1 Own Tax Revenue	93,77.79	83,38.47
Land Revenue	27.88	39.26
Stamps and Registration Fees	8,70.67	7,14.06
State Excise	17,35.39	14,86.66
Taxes on Sales, Trade etc.	61,05.43	54,64.84
Taxes on Vehicles	4,70.87	3,93.70
Others	1,67.55	2,39.95
A.2 Share of net proceeds of Taxes	53,33.19	37,92.30
Corporation Tax.	16,77.14	13,24.23
Taxes on Income other than Corporation Tax	11,62.76	9,45.63
Other Taxes on Income and Expenditure	0.03	0.03
Taxes on Wealth	0.43	3.58
Customs	8,54.57	6,13.29
Union Excise Duties	7,14.15	3,46.31
Service Tax	9,19.96	5,59.23
Other Taxes and Duties on Commodities and Services	4.15	...
Total A	1,47,10.98	1,21,30.77
B. Non Tax Revenue		
Forestry and Wild Life	3,57.47	3,51.24
Non-Ferrous Mining and Metallurgical Industries	2,72.65	2,23.72
Power	1,68.57	45.01
Interest Receipts	89.22	1,08.17
Medical and Public Health	76.86	37.78
Contributions and Recoveries towards Pension and Other Retirement benefits	48.54	93.33
Other Administrative Services	43.19	33.50
Education, Sports, Art and Culture	41.82	43.61
Labour and Employment	36.26	26.14
Public Works	13.96	28.29
Police	11.18	16.51
Medium Irrigation	7.73	9.01
Social Security and Welfare	6.09	0.88
Other Rural Development Programmes	5.71	2.18
Other Social Services	5.62	4.57
Other General Economic Services	5.60	4.75
Dividends and Profits	5.10	0.11
Stationery and Printing	4.69	2.75
Crop Husbandry	4.11	4.85
Urban Development	4.07	4.20

(*) No new measures of taxation have been proposed in the budget during the year 2015-16

3. STATEMENT OF RECEIPTS (CONSOLIDATED FUND)

I- TAX AND NON TAX REVENUE

Description	Actuals	
	2015-16	2014-15
	(₹ in crore)	
B. Non Tax Revenue		
Housing	3.61	3.71
Co-operation	2.26	1.17
Animal Husbandry	2.21	2.48
Minor Irrigation	2.18	1.90
Public Service Commission	1.70	3.07
Tourism	1.66	3.20
Road Transport	1.05	0.85
Jails	0.88	2.32
Civil Supplies	0.36	0.33
Village and Small Industries	0.25	0.36
Dairy Development	0.20	1.81
Major Irrigation	0.19	0.21
Fisheries	0.05	0.05
Other Agricultural Programmes	0.04	0.02
Industries	0.03	...
Other Industries	0.02	...
Family Welfare	0.02	0.02
Information and Publicity	0.01	0.03
Roads and Bridges	...	0.01
Civil Aviation	...	40.03
Miscellaneous General Services	(-)5.50	8.26
Total B	12,19.66	11,10.44
C. Grants		
Grants-in-Aid from Central Government	53,03.79	70,05.34
Non-Plan Grants-	10,42.85	9,43.81
Grants under the Constitution (Distribution of Revenue order National Disaster Relief Fund)	2,44.97	6,13.62
Grants towards contribution to Calamity Relief Fund)	...	2,16.81
Other grants	2,53.36	68.30
Grants from Central Road fund	5,44.52	19.57
Grants from Central Road fund	...	25.51
Grants for State/Union Territory Plan Schemes-	11,73.29	40,83.14
Block Grants	10,87.16	40,47.66
Other Grants	86.13	35.48
Grants for Central Plan Schemes-	6,09.03	99.14
Grants for Centrally Sponsored Plan Schemes-	24,78.62	18,79.25
Total C	53,03.79	70,05.34
Total Revenue Receipts (A+B+C)	2,12,34.43	2,02,46.55

3. STATEMENT OF RECEIPTS (CONSOLIDATED FUND)

IV- CAPITAL PUBLIC DEBT AND OTHER RECEIPTS

Description	Actuals	
	2015-16	2014-15
	(₹ in crore)	
D. Capital Receipts		
Disinvestment Proceeds	...	...
Others	...	1,35.33
Total D	...	1,35.33
E. Public Debt receipts	69,98.48	47,53.58
Internal Debt of the State Government	69,01.47	46,92.58
Market Loans	39,00.00	24,00.00
WMA (i) from the RBI	2,00.25	1,80.16
Loans from Financial Institutions	9,00.00	7,12.84
Special Securities issued to National Small Saving Fund of the Central Government	19,01.22	13,99.58
Loans and Advances from the Central Government	97.01	61.00
Loans for State / Union Territory Plan Schemes	97.01	61.00
Other Loans	...	...
Total E	69,98.48	47,53.58
F. Loans and Advances by State Government (Recoveries) (ii)	27.20	45.58
G. Inter State Settlement	...	...
Total - Receipts in Consolidated Fund (A+B+C+D+E+F)	2,82,60.11	2,51,81.04

(i) Ways and Means Advances

(ii) Details are in Statement 7 of Volume I and Statement 16 of Volume II.

4. STATEMENT OF EXPENDITURE (CONSOLIDATED FUND)

A. EXPENDITURE BY FUNCTION

Description	Revenue	Capital	Loans & Advances	Total
			(₹ in crore)	
A General Services				
A.1 Organs of State				
Parliament / State/ Union Territory Legislatures	30.08	...	...	30.08
President, Vice-President/ Governor/ Administrator of Union Territories	6.95	...	...	6.95
Council of Ministers	1,16.66	...	...	1,16.66
Administration of Justice	1,31.21	...	...	1,31.21
Elections	22.97	...	...	22.97
A.2 Fiscal Services				
Land Revenue	1,69.09	...	...	1,69.09
Stamps and Registration	32.14	...	...	32.14
State Excise	18.19	...	...	18.19
Taxes on Sales, Trade etc.	2,82.87	...	...	2,82.87
Taxes on Vehicles	0.50	...	...	0.50
Other Taxes and Duties on Commodities and Services	9.72	...	...	9.72
Other Fiscal Services	4.94	...	...	4.94
Appropriation for reduction or avoidance of Debt	50.00	...	...	50.00
Interest Payments	29,71.11	...	...	29,71.11
A.3 Administrative Services				
Public Service Commission	20.44	...	...	20.44
Secretariat - General Services	1,38.15	...	...	1,38.15
District Administration	1,02.35	...	...	1,02.35
Treasury and Accounts Administration	50.11	...	...	50.11
Police	11,48.43	7.39	...	11,55.82
Jails	32.55	...	...	32.55
Stationery and Printing	11.11	0.08	...	11.19
Public Works	3,61.71	1,03.62	...	4,65.33
Other Administrative Services	70.49	...	...	70.49
A.4 Pension and Miscellaneous General Services				
Pension and Other Retirement Benefits	26,27.82	...	...	26,27.82
Miscellaneous General Services	0.38	...	...	0.38
Total A -General Services	84,09.97	1,11.09	...	85,21.06

4. STATEMENT OF EXPENDITURE (CONSOLIDATED FUND)

A. EXPENDITURE BY FUNCTION

Description	Revenue	Capital	Loans & Advances	Total
	(₹ in crore)			
B Social Services				
B.1 Education, Sports, Art and Culture				
General Education	47,54.00	1,27.67	...	48,81.67
Technical Education	1,21.50	23.56	...	1,45.06
Sports and Youth Services	36.92	98.98	...	1,35.90
Art and Culture	19.42	3.46	...	22.88
B.2 Health and Family Welfare				
Medical and Public Health	12,16.07	1,40.66	...	13,56.73
Family Welfare	1,07.39	0.50	...	1,07.89
B.3 Water Supply, Sanitation, Housing and Urban Development				
Water Supply and Sanitation	4,47.31	45.42	...	4,92.73
Housing	2.40	21.96	...	24.36
Urban Development	2,57.31	3,58.54	...	6,15.85
B.4 Information and Broadcasting				
Information and Publicity	42.95	...	...	42.95
B.5 Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes				
Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities	2,15.55	25.84	...	2,41.39
B.6 Labour and Labour Welfare				
Labour and Employment	92.25	...	...	92.25
B.7 Social Welfare and Nutrition				
Social Security and Welfare	12,26.05	4.98	...	12,31.03
Relief on account of Natural Calamities	13,54.05	...	...	13,54.05
B.8 Others				
Other Social Services	33.31	12.46	...	45.77
Secretariat - Social Services	0.22	...	...	0.22
Total B -Social Services	99,26.70	8,64.03	...	1,07,90.73

4. STATEMENT OF EXPENDITURE (CONSOLIDATED FUND)

A. EXPENDITURE BY FUNCTION

Description	Revenue	Capital	Loans & Advances	Total
	(₹ in crore)			
C Economic Services				
C.1 Agriculture and Allied Activities				
Crop Husbandry	5,53.34	21.27	...	5,74.61
Animal Husbandry	1,56.89	2.86	...	1,59.75
Dairy Development	30.04	...	...	30.04
Fisheries	10.26	0.54	...	10.80
Forestry and Wild Life	4,39.61	1,00.60	...	5,40.21
Plantations	0.60	...	...	0.60
Food Storage and Warehousing	1,95.64	(-)19.90	...	1,75.74
Agricultural Research and Education	1,56.68	...	...	1,56.68
Co-operation	43.02	(-)2.70	2.82	43.14
C.2 Rural Development				
Special Programmes for Rural Development	5,53.01	...	...	5,53.01
Other Rural Development Programmes	10,61.09	8,20.66	...	18,81.75
C.3 Irrigation and Flood Control				
Major Irrigation	2,60.34	3,15.12	...	5,75.46
Medium Irrigation-	15.22	4.33	...	19.55
Minor Irrigation	78.04	64.92	...	1,42.96
Flood Control and Drainage	4.86	3,22.51	...	3,27.37
C.4 Energy				
Power	0.11	57.36	78.19	1,35.66
New and Renewable Energy	18.88	...	...	18.88
C.5 Industry and Minerals				
Village and Small Industries	58.17	...	...	58.17
Non-ferrous Mining and Metallurgical Industries	10.02	...	...	10.02
Tele-communication and Electronic Industries	...	10.52	...	10.52
Other Outlays on Industries and Minerals	...	50.00	...	50.00
C.6 Transport				
Civil Aviation	15.75	8.12	...	23.87
Roads and Bridges	1,73.47	13,89.30	...	15,62.77
Road Transport	25.19	2.84	1.00	29.03
C.7 Science, Technology and Environment				
Other Scientific Research	46.05	...	...	46.05

4. STATEMENT OF EXPENDITURE (CONSOLIDATED FUND)

A. EXPENDITURE BY FUNCTION

Description	Revenue	Capital	Loans & Advances	Total
(₹ in crore)				
C Economic Services				
C.8 General Economic Services				
Secretariat -Economic Services	3.38	...	...	3.38
Tourism	48.76	93.93	...	1,42.69
Census,Surveys and Statistics	17.48	...	...	17.48
Civil Supplies	4.14	...	...	4.14
Other General Economic Services	3.17	...	...	3.17
Total C -Economic Services	39,83.21	32,42.28	82.01	73,07.50
D Loans,Grants-in-aid and Contributions				
Compensation and Assignments to Local Bodies and Panchayati Raj Institutions	7,66.57	...	...	7,66.57
E Loans To Government Servants Etc.				
Loans to Government Servants etc.	...	...	0.94	0.94
Miscellaneous Loans	...	...	0.20	0.20
F Public Debt				
Internal Debt of the State Government	...	21,65.84	...	21,65.84
Loans and Advances from the Central Government	...	30.97	...	30.97
Total CF Expenditure	2,30,86.45	64,14.21 *	83.15	2,95,83.81

*Includes

(i) Capital Expenditure ₹ 42,17.39 crore.

(ii) Internal Debt of the State Government ₹ 21,65.84 crore.

(iii) Loans and Advances from the Central Government ₹ 30.97 crore.

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

Object of Expenditure	2015-16		
	Revenue	Capital	Total
	(₹ in crore)		
Major Construction work	11,88.01	35,29.93	47,17.94
Dearness Allowance	37,97.93	...	37,97.93
Salary	37,64.32	...	37,64.32
Grant in Aid/Contribution/ State Assistance	35,95.77	54.81	36,50.58
Interest/Dividend	29,71.11	...	29,71.11
Pension/Compensation	27,78.89	...	27,78.89
Other Expenses	20,87.95	67.09	21,55.04
Grant in Aid for salary/allowances etc.	6,57.17	...	6,57.17
Other Allowances	4,64.16	...	4,64.16
Grant for Creation of Capital Assets	(-)1,46.14 *	5,31.96	3,85.82
Inter-Account Transaction	3,32.36	...	3,32.36
Subsidy	2,11.38	...	2,11.38
Honorarium	1,96.89	...	1,96.89
Payments for Commercial & special Services	1,66.55	...	1,66.55
Material & supply	1,76.42	-33.48	1,42.94
Labour	1,21.13	...	1,21.13
Scholarships & Stipend to Students	91.13	...	91.13
Maintenance	87.41	2.21	89.62
Electricity Dues	65.06	...	65.06
Investment/Loans	...	56.85	56.85
Medicines & Chemicals	54.05	...	54.05
Machineries Instrument & Plant	42.80	5.70	48.50
Travelling Expenses	47.60	...	47.60
Expenses on Food	44.64	...	44.64
Medical Reimbursement	43.95	...	43.95
Maintenance of Vehicles & Purchase of petrol	43.73	...	43.73
Office expenses	39.75	...	39.75
Advertisement & Sales Expenses	30.84	...	30.84
Minor Construction Work	16.37	4.33	20.70

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

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

2014-15			2013-14		
Revenue	Capital	Total	Revenue	Capital	Total
(₹ in crore)					
6,60.63	40,99.08	47,59.71	3,60.04	24,50.78	28,10.82
34,39.21	...	34,39.21	27,27.40	...	27,27.40
35,59.54	...	35,59.54	34,57.00	...	34,57.00
35,15.42	1.63	35,17.05	23,25.86	0.70	23,26.56
24,05.61	...	24,05.61	20,56.04	...	20,56.04
25,90.30	...	25,90.30	20,80.84	...	20,80.84
19,44.47	77.54	20,22.01	8,84.89	78.06	9,62.95
6,33.62	...	6,33.62	5,86.07	...	5,86.07
4,43.13	...	4,43.13	3,93.14	...	3,93.14
(-)87.47	3,99.21	3,11.74	(-)4,35.15	3,75.73	(-)59.42
3,06.54	...	3,06.54	4,68.21	...	4,68.21
2,08.71	...	2,08.71	23.63	...	23.63
1,65.09	...	1,65.09	1,38.37	...	1,38.37
1,38.23	...	1,38.23	1,05.81	...	1,05.81
1,81.28	1,83.28	3,64.56	1,19.23	5,31.89	6,51.12
1,36.40	...	1,36.40	1,04.93	...	1,04.93
2,66.67	...	2,66.67	1,80.90	...	1,80.90
1,00.97	2.67	1,03.64	1,14.79	1.70	1,16.49
64.58	...	64.58	65.42	...	65.42
...	1,68.71	1,68.71	...	2,55.30	2,55.30
55.36	...	55.36	42.51	...	42.51
48.58	7.56	56.13	78.48	3.20	81.69
58.59	...	58.59	46.57	...	46.57
22.99	...	22.99	11.71	...	11.71
34.31	...	34.31	29.01	...	29.01
44.97	...	44.97	43.08	...	43.08
49.40	...	49.40	29.08	...	29.08
43.33	...	43.33	40.93	...	40.93
18.13	1.70	19.83	30.78	0.70	31.48

4. STATEMENT OF EXPENDITURE (CONSOLIDATED FUND)

B. EXPENDITURE BY NATURE

Object of Expenditure	2015-16		
	Revenue	Capital	Total
(₹ in crore)			
Rent & Fee	16.32	...	16.32
Stationary & printing of Forms	15.76	...	15.76
Expenses on Purchase Computer etc.	12.67	...	12.67
Purchase of Staff car for office	11.84	...	11.84
Expenses on Training	11.50	0.21	11.71
Office Furniture & Expenses	10.04	0.04	10.08
Maintenance of Computers	8.81	...	8.81
Telephone Expenses	6.88	...	6.88
Travelling Expenses on Transfer	5.24	...	5.24
Guest Allowances	4.44	...	4.44
Publication	4.16	...	4.16
Water Rate & Taxes	3.73	...	3.73
Secret Service expenses	2.67	...	2.67
Leave Travel Expenses	0.97	...	0.97
Furnishing related to Dispensary	0.18	...	0.18
Dearness Salary	0.01	...	0.01
Others	0.00	(-)2.26	(-)2.26
TOTAL	2,30,86.45	42,17.39	2,73,03.84

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

2014-15			2013-14		
Revenue	Capital	Total	Revenue	Capital	Total
(₹ in crore)					
13.26	...	13.26	11.99	...	11.99
17.14	...	17.14	13.34	...	13.34
12.01	...	12.01	14.14	...	14.14
7.53	...	7.53	9.47	...	9.47
10.71	0.38	11.09	11.55	0.21	11.76
19.22	0.03	19.25	15.07	0.02	15.09
9.10	...	9.10	7.71	...	7.71
6.77	...	6.77	6.45	...	6.45
5.71	...	5.71	4.57	...	4.57
3.32	...	3.32	3.66	...	3.66
2.91	...	2.91	2.90	...	2.90
4.45	...	4.45	3.92	...	3.92
1.91	...	1.91	1.25	...	1.25
0.94	...	0.94	1.05	...	1.05
0.24	...	0.24	0.10	...	0.10
0.02	...	0.02	...	...	...
(-)0.12	(-)2.78	(-)2.89	(-)0.32	13.72	13.40
2,11,63.71	49,39.01	2,61,02.72	1,62,16.41	37,12.03	1,99,28.43

5. STATEMENT OF PROGRESSIVE CAPITAL EXPENDITURE

Major Head	Description	Expenditure during 2014-15	Progressive Expenditure upto 2014-15	Expenditure during 2015-16	Progressive Expenditure upto 2015-16	Increase(+)/ Decrease(-) in Percentage
					(₹ in crore)	
A-	General Services-					
4047-	Other Fiscal Services	...	...	...	...	...
			2.37		2.37	
4055-	Police	48.38	3,84.63	7.39	3,92.02	(-)84.73
			74.23		74.23	
4058-	Stationery and Printing	...	6.25	0.08	6.33	...
			9.71		9.71	
4059-	Public Works	1,65.28	14,04.68	1,03.62	15,08.30	(-)37.31
			8,43.05		8,43.05	
4070-	Other Administrative Services	...	...	...	...	...
			1,40.43		1,40.43	
	Total-A General Services	2,13.66	17,95.56	1,11.09	19,06.65	(-)48.01
			10,69.79		10,69.79	
B-	Social Services-					
(a)-	Education, Sports, Art and Culture-					
4202-	Education, Sports, Art and Culture	4,27.20	19,44.77	2,53.67	21,98.44	(-)40.62
			5,41.27		5,41.27	
	Total-(a) Education, Sports, Art and Culture	4,27.20	19,44.77	2,53.67	21,98.44	(-)40.62
			5,41.27		5,41.27	
(b)-	Health and Family Welfare-					
4210-	Medical and Public Health	2,60.42	12,69.80	1,40.66	14,10.46	(-)45.99
			7,75.87		7,75.87	
4211-	Family Welfare	...	60.04	0.50	60.54	...
			1,31.07		1,31.07	

5. STATEMENT OF PROGRESSIVE CAPITAL EXPENDITURE

Major Head	Description	Expenditure during 2014-15	Progressive Expenditure upto 2014-15	Expenditure during 2015-16	Progressive Expenditure upto 2015-16	Increase(+)/Decrease(-) in Percentage
						(₹ in crore)
B-	Social Services - contd.					
(b)-	Health and Family Welfare-					
	Total-(b) Health and Family Welfare	2,60.42	13,29.84	1,41.16	14,71.00	(-)45.80
			9,06.94		9,06.94	
(c)-	Water Supply Sanitation, Housing and Urban Development-					
4215-	Water Supply and Sanitation	96.36	3,86.69	45.42	4,32.11	(-)52.86
			42.60		42.60	
4216-	Housing	1,30.02	3,60.16	21.96	3,82.12	(-)83.11
			5,04.52		5,04.52	
4217-	Urban Development	1,57.86	4,50.00	3,58.54	8,08.54	(+)1,27.13
			27.33		27.33	
	Total-(c) Water Supply Sanitation, Housing and Urban Development	3,84.24	11,96.85	4,25.92	16,22.77	(+)10.85
			5,74.45		5,74.45	
(d)-	Information and Broadcasting-					
4220-	Information and Publicity	...	...	...	...	...
			8.84		8.84	
4221-	Broadcasting	...	...	...	...	...
			0.58		0.58	
	Total-(d) Information and Broadcasting	...	...	...	...	...
			9.42		9.42	

5. STATEMENT OF PROGRESSIVE CAPITAL EXPENDITURE

Major Head	Description	Expenditure during 2014-15	Progressive Expenditure upto 2014-15	Expenditure during 2015-16	Progressive Expenditure upto 2015-16	Increase(+)/ Decrease(-) in Percentage
						(₹ in crore)
B-	Social Services - conclud.					
(e)-	Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes-					
4225-	Welfare of Scheduled Castes, Scheduled Tribes, other Backward Classes & Minorities	63.69	4,59.78	25.84	4,85.61	(-)59.43
			10,30.93		10,30.93	
	Total-(e) Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes	63.69	4,59.78	25.84	4,85.61	(-)59.43
			10,30.93		10,30.93	
(g)-	Social Welfare and Nutrition-					
4235-	Social Security and Welfare	79.33	1,50.83	4.98	1,55.81	(-)93.72
			14.40		14.40	
	Total-(g) Social Welfare and Nutrition	79.33	1,50.83	4.98	1,55.81	(-)93.72
			14.40		14.40	
(h)-	Other Social Services-					
4250-	Other Social Services	15.85	74.32	12.46	86.78	(-)21.39
			28.13		28.13	
	Total-(h) Other Social Services	15.85	74.32	12.46	86.78	(-)21.39
			28.13		28.13	
	Total-B Social Services	12,30.73	51,56.39	8,64.03	60,20.41	(-)29.80
			31,05.54		31,05.54	

5. STATEMENT OF PROGRESSIVE CAPITAL EXPENDITURE

Major Head	Description	Expenditure during 2014-15	Progressive Expenditure upto 2014-15	Expenditure during 2015-16	Progressive Expenditure upto 2015-16	Increase(+)/ Decrease(-) in Percentage
					(₹ in crore)	
C-	Economic Services - contd.					
(a)-	Agriculture and Allied Activities-					
4401-	Crop Husbandry	2.35	78.76	21.27	1,00.03	(+8,05.11
			1,85.09		1,85.09	
4402-	Soil and Water Conservation	...	...	...	...	...
			(-)4.36		(-)4.36	
4403-	Animal Husbandry	2.29	68.83	2.86	71.68	(+)24.89
			72.47		72.47	
4404-	Dairy Development	...	21.18	...	21.18	...
			87.85		87.85	
4405-	Fisheries	0.52	12.19	0.54	12.72	(+)3.85
			5.61		5.61	
4406-	Forestry and Wild Life	51.82	3,00.22	1,00.60	4,00.82	(+)94.13
			(-)3.61		(-)3.61	
4408-	Food Storage and Warehousing	1,37.55	14,39.68	(-)19.90	14,19.78	(-)1,14.47
			4,89.31		4,89.31	
4415-	Agricultural Research and Education	...	...	...	...	...
			31.61		31.61	
4416-	Investments in Agricultural Financial Institutions	...	...	...	...	...
			2.67		2.67	
4425-	Co-operation	(-)7.85	25.20	(-)2.70	22.50	(-)65.61
			2,89.57		2,89.57	

5. STATEMENT OF PROGRESSIVE CAPITAL EXPENDITURE

Major Head	Description	Expenditure during 2014-15	Progressive Expenditure upto 2014-15	Expenditure during 2015-16	Progressive Expenditure upto 2015-16	Increase(+)/ Decrease(-) in Percentage
						(₹ in crore)
C-	Economic Services - contd.					
(a)-	Agriculture and Allied Activities-					
4435-	Other Agricultural Programmes	...	...	...	...	...
			(-)0.04		(-)0.04	
	Total-(a) Agriculture and Allied Activities	1,86.68	19,46.06	1,02.66	20,48.72	(-)45.00
			11,56.17		11,56.17	
(b)-	Rural Development-					
4515-	Other Rural Development Programmes	7,01.47	20,70.99	8,20.66	28,91.65	(+)16.99
			2,13.32		2,13.32	
	Total-(b) Rural Development	7,01.47	20,70.99	8,20.66	28,91.65	(+)16.99
			2,13.32		2,13.32	
(c)-	Special Area Programme-					
4551-	Hill Areas	...	1,13.36	...	1,13.36	...
			23,29.69		23,29.69	
4575-	Other Special Areas Programmes	...	...	...	...	...
			7,70.23		7,70.23	
	Total-(c) Special Area Programme	...	1,13.36	...	1,13.36	...
			30,99.92		30,99.92	
(d)-	Irrigation and Flood Control-					
4700-	Major Irrigation	2,73.26	19,94.57	3,15.12	23,09.69	(+)15.32
4701-	Medium Irrigation	2.25	1,59.50	4.33	1,63.83	(+)92.89
			67,18.93		67,18.93	
4702-	Minor Irrigation	1,77.95	15,68.94	64.92	16,33.86	(-)63.52
			13,19.93		13,19.93	

5. STATEMENT OF PROGRESSIVE CAPITAL EXPENDITURE

Major Head	Description	Expenditure during 2014-15	Progressive Expenditure upto 2014-15	Expenditure during 2015-16	Progressive Expenditure upto 2015-16	Increase(+)/ Decrease(-) in Percentage
						(₹ in crore)
C-	Economic Services - contd.					
(d)-	Irrigation and Flood Control-					
4705-	Command Area Development	...	...	...	...	...
			11.95		11.95	
4711-	Flood Control Projects	3,10.65	6,15.65	3,22.51	9,38.16	(+)3.82
			4,56.81		4,56.81	
	Total-(d) Irrigation and Flood Control	7,64.11	43,38.66	7,06.88	50,45.53	(-)7.49
			85,07.62		85,07.62	
(e)-	Energy-					
4801-	Power Projects	1,71.25	26,69.48	57.36	27,26.83	(-)66.51
			8,19.74		8,19.74	
4810-	Non-Conventional sources of Energy	...	...	...	...	...
			0.01		0.01	
	Total-(e) Energy	1,71.25	26,69.48	57.36	27,26.83	(-)66.51
			8,19.75		8,19.75	
(f)-	Industry and Minerals-					
4851-	Village and Small Industries	...	21.04	...	21.04	...
			1,01.23		1,01.23	
4853-	Non-Ferrous Mining and Metalurgical Industries	...	...	...	...	...
			56.87		56.87	
4854-	Cement And Non-Metallic Mineral Industries	...	...	...	...	...
			50.68		50.68	

5. STATEMENT OF PROGRESSIVE CAPITAL EXPENDITURE

Major Head	Description	Expenditure during 2014-15	Progressive Expenditure upto 2014-15	Expenditure during 2015-16	Progressive Expenditure upto 2015-16	Increase(+)/ Decrease(-) in Percentage
						(₹ in crore)
C-	Economic Services - contd.					
(f)-	Industry and Minerals-					
4855-	Fertilizer Industries	...	...	...	...	...
			5.71		5.71	
4858-	Engineering Industries	...	...	...	...	...
			14.00		14.00	
4859-	Telecommunication and Electronic Industries	12.98	2,20.76	10.52	2,31.28	(-)18.95
			85.93		85.93	
4860-	Consumer Industries	...	...	...	...	...
			11,17.57		11,17.57	
4885-	Other Capital Outlay on Industries and Minerals	...	2,26.65	50.00	2,76.65	...
			2,89.82		2,89.82	
	Total-(f) Industry and Minerals	12.98	4,68.45	60.52	5,28.97	(+)3,66.26
			17,21.81		17,21.81	
(g)-	Transport-					
5053-	Civil Aviation	86.54	3,45.33	8.12	3,53.45	(-)90.62
			45.07		45.07	
5054-	Roads and Bridges	14,80.98	90,92.55	13,89.30	1,04,81.85	(-)6.19
			53,48.81		53,48.81	
5055-	Road Transport	2.29	2,47.16	2.84	2,50.00	(+)24.45
			1,84.60		1,84.60	
	Total-(g) Transport	15,69.81	96,85.04	14,00.26	1,10,85.30	(-)10.80
			55,78.48		55,78.48	

5. STATEMENT OF PROGRESSIVE CAPITAL EXPENDITURE

Major Head	Description	Expenditure during 2014-15	Progressive Expenditure upto 2014-15	Expenditure during 2015-16	Progressive Expenditure upto 2015-16	Increase(+)/ Decrease(-) in Percentage
						(₹ in crore)
C-	Economic Services - conclud.					
(i)-	Science, Technology and Environment-					
5425-	Other Scientific and Environmental research	...	...	...	...	...
			4.09		4.09	
	Total-(i) Science, Technology and Environment	...	...	...	...	...
			4.09		4.09	
(j)-	General Economic Services-					
5452-	Tourism	88.31	5,29.02	93.93	6,22.94	(+)6.36
			1,37.34		1,37.34	
5455-	Meteorology	...	...	...	...	...
			1.35		1.35	
5465-	Investments in General Financial and Trading Institutions	...	...	...	...	...
			50.65		50.65	
5475-	Other General Economic Services	...	...	...	...	...
			(-)14.04		(-)14.04	
	Total-(j) General Economic Services	88.31	5,29.02	93.93	6,22.94	(+)6.36
			1,75.30		1,75.30	
	Total-C Economic Services	34,94.61	2,18,21.06	32,42.27	2,50,63.33	(-)7.22
			2,12,76.46		2,12,76.46	
	Grand Total	49,39.00	2,87,73.01	42,17.39	3,29,90.39	(-) 14.61
			2,54,51.79		2,54,51.79	

5. STATEMENT OF PROGRESSIVE CAPITAL EXPENDITURE

EXPLANATORY NOTES

1. The total investments of the Government in the share Capital & Debenture of different concerns at the end of 2013-14, 2014-15 and 2015-16 was ₹ 26,75.50 crore, ₹ 28,08.56 crore and ₹ 29,14.41 crore respectively and the Dividend received there from during 2013-2014, 2014-2015 and 2015-16 was ₹ 0.30 crore, ₹ 0.11 crore and ₹ 5.10 crore respectively.
2. The Bold balances 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 2015	Receipts during the year	Repayments during the year	Balance as on 31 March 2016	Net Increase(+)/ Decrease(-)		As a per cent of total liabilities
					Amount	Per cent	
(₹ in crore)							
A Public Debt							
6003 Internal Debt of the State Government	2,45,56.85	69,01.47	21,65.84	2,92,92.48	47,35.63	(+19.28	75.05
Market Loans	1,30,21.71	39,00.00	11,70.19	1,57,51.52	27,29.81	(+20.96	40.36
Bonds	0.77	...	...	0.77	...	...	...
Ways and Means Advances from the Reserve Bank of India	...	2,00.25	2,00.25	...	...	...	...
Special Securities issued to National Small Saving Fund of the Central Government	90,93.19	19,01.22	4,33.95	1,05,60.46	14,67.27	(+16.14	27.06
Loans from Financial Institutions	23,83.98	9,00.00	3,04.25	29,79.73	5,95.75	(+24.99	7.63
Other Loans	57.20	...	57.20	...	(-)57.20	(-)1,00.00	...
6004 Loans and Advances from the Central Government	4,77.80	97.01	30.97	5,43.84	66.04	(+13.82	1.39
Non-Plan Loans	5.48	...	0.48	5.00	(-)0.48	(-)8.76	0.01
Loans for State / Union Territory Plan Schemes	4,71.79	97.01	30.49	5,38.31	66.52	(+14.10	1.38
Pre-1984-85 Loans	0.53	...	...	0.53	...	...	...
Total Public Debt	2,50,34.65	69,98.48	21,96.81	2,98,36.32	48,01.67	(+19.18	76.44

6. STATEMENT OF BORROWINGS AND OTHER LIABILITIES

(i) Statement of Public Debt and Other Liabilities

Nature of Borrowings	Balance as on 1 April 2015	Receipt during the year	Repayments during the year	Balance as on 31 March 2016	Net Increase(+)/ Decrease(-)		As a per cent of total liabilities
					Amount	Per cent	
(₹ in crore)							
(B)Other Liabilities							
Public Accounts							
Small Savings, Provident Funds etc.	54,62.98 7,30.33	15,13.12	10,35.39	59,40.71 7,30.33	4,77.74	(+) 8.74	15.22
Reserve Funds bearing Interest	2,79.36 9,35.33	2,74.36	1,46.14	4,07.58 9,35.33	1,28.22	(+) 45.90	1.04
Reserve Funds not bearing Interest	80.75 70,06.15	58.10	52.96	85.89 70,06.15	5.14	(+) 6.36	0.22
Deposits bearing Interest	2,71.91 53,02.45	2,09.54	1,16.44	3,65.01 53,02.45	93.10	(+) 34.24	0.94
Deposits not bearing Interest	23,50.62 34,66.40	34,62.68	34,16.95	23,96.35 34,66.40	45.73	(+) 1.95	6.14
Total Other Liabilities	84,45.61 1,74,40.66	55,17.81	47,67.87	91,95.55 1,74,40.66	7,49.94	(+) 8.88	23.56
Total Public Debt and Other Liabilities	3,34,80.26 1,74,40.66	1,25,16.28	69,64.67	3,90,31.87 1,74,40.66	55,51.61	(+) 16.58	1,00.00

6 - STATEMENT OF BORROWINGS AND OTHER LIABILITIES
EXPLANATORY NOTES

1. Amortisation arrangements:- Government of Uttarakhand has created a "Consolidated Sinking Fund" for amortization of loans raised by it in the open market and outstanding liabilities. The fund has been built up by contribution from Revenue (Consolidated Fund) and interest accrued on the investments made out of the Fund. The Government shall contribute and continue to contribute an amount equivalent to a minimum of 0.5 per cent of the outstanding liabilities as at the end of the previous year. This Fund is to be utilized as an amortization Fund for redemption of the outstanding liabilities of the Government. The Fund shall not be utilized for any purpose other than redemption of outstanding liabilities of the Government. The total amount as outstanding liabilities stood at ₹ 3,90,31.87 crore as on 31 March 2016

The total balance in the "Consolidated Sinking Fund" as on 31 March 2016, was ₹ 11,78.00 crore. Out of this, an amount of ₹ 11,03.62 crore was invested in the Government of India Securities, leaving a net balance of ₹ 74.38 crore in the Fund. During the year 2015-2016 an amount of ₹ 50.00 crore was appropriated from the Consolidated Fund to the "Sinking Fund".

2. Loans from Small Saving Fund:- Loans out of the collection in the "Small Savings Schemes" and "Public Provident Fund" in the Post Offices are being shared between the State Government and the Central Government in the ratio of 3:1. A separate Fund viz. National Small Savings Fund was created in 1999-2000 for the purpose of release of loans out of Small Savings collections. The loans received during 2015-2016 amounted to ₹ 19,01.22 crore and ₹ 4,33.95 crore was repaid during the year. The balance outstanding at the end of the year was ₹ 1,05,60.46 crore which was 27.06 per cent of the total liabilities of the State Government as on 31 March 2016.

3. Market Loans:- These are long term loans raised in the open market having a currency of more than twelve months. During the year 2015-16 nine loans amounting to ₹ 3 9,00.00 crore as given below were raised from the Open Market.

Details of Market Loans

S.No	Name of the Loan	Amount in crore of ₹	Month in which raised
1	8.28 per cent Uttarakhand Govt. Stock 2025	7,50.00	June 2015
2	8.29 per cent Uttarakhand Govt. Stock 2025	5,00.00	August 2015
3	8.16 per cent Uttarakhand Govt. Stock 2025	5,00.00	September 2015
4	7.98 per cent Uttarakhand Govt. Stock 2025	2,50.00	October 2015
5	8.19 per cent Uttarakhand Govt. Stock 2025	4,00.00	November 2015
6	8.19 per cent Uttarakhand Govt. Stock 2025	2,00.00	December 2015
7	8.40 per cent Uttarakhand Govt. Stock 2026	3,00.00	February 2016
8	8.65 per cent Uttarakhand Govt. Stock 2026	5,00.00	February 2016
9	8.53 per cent Uttarakhand Govt. Stock 2026	5,00.00	March 2016

4. Loans and Advances from GOI:- The borrowings from the Government of India increased by ₹ 66.04 crore from ₹ 4,77.80 crore at the end of 2014-2015 to ₹ 5,43.84 crore at the end of 2015-16.

6 - STATEMENT OF BORROWINGS AND OTHER LIABILITIES

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 2014-2015 and 2015-2016 are shown below:-

	2015-2016	2014-2015	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.	3,57,77.04	3,04,97.64	52,79.4
(b) Other Obligations	32,54.83	29,82.64	2,72.19
Total (i)	3,90,31.87	3,34,80.28	55,51.59
(ii) Interest paid by Government			
(a) On Public Debt and Small Savings, Provident Funds etc.	28,45.27	23,60.84	4,84.43
(b) On Other Obligations	1,25.84	44.77	81.07
Total (ii)	29,71.11	24,05.61	5,65.5
(iii) Deduct			
(a) Interest received on loans and advances given by Government	0.14	0.14	0.00
(b) Interest realised on investment of cash balances	37.56	60.67	(-)23.11
Total (iii)	37.70	60.81	(-)23.11
(iv) Net interest charges	29,33.41	23,44.80	5,88.61
(v) Percentage of gross interest (item (ii)) to total revenue receipts	13.99	11.88	2.11
(vi) Percentage of net interest (item (iv)) to total revenue receipts	13.81	11.58	2.23

6 - STATEMENT OF BORROWINGS AND OTHER LIABILITIES

There are in addition certain other receipts and adjustments totalling ₹ 51.52 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 ₹ 28,81.89 crore which works out to 13.57 per cent of the revenue receipts. The Government also received ₹ 5.10 crore during the year as dividend on investments in various Undertakings.

6. Appropriation for reduction or avoidance of Debt.

An amount of ₹ 50.00 crore was appropriated from Consolidated Fund to Sinking Fund for Reduction or Avoidance of Debt during 2015-16. However no amount was appropriated from Consolidated Fund to Guarantee Redemption Fund during 2015-16.

7. STATEMENT OF LOANS AND ADVANCES GIVEN BY THE GOVERNMENT

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

Loanee Group	Balance on 1 April 2015	Disbursements during the year	Repayments during the year	Write-off of irrecoverable Loans and Advances	Balance on 31 March 2016	Net increase(+)/ decrease(-) during the year	Interest Payment in arrears (x)
							(₹ in crore)
Statutory Corporations	1,35.11	1.00	...	...	1,36.11	(+)1.00	
Government Companies	59.83	78.19	23.65	...	1,14.37	(+)54.54	
Municipalities/Municipal Councils/Municipal Corporations	3.08	...	...	...	3.08	...	
Urban Development Authorities	20.87	...	...	...	20.87	...	
Co-operative Societies/ Co-operatives Corporations/ Banks	7,70.44	2.82	0.88	...	7,72.37	(+)1.93	
Govt. Servants	(-)11.72	0.94	2.66	...	(-)13.43	(-)1.71	
Loans for Miscellaneous purposes	2.77	0.20	...	...	2.97	(+)0.20	
Others	65.98	...	0.01	...	65.97	(-)0.01	
Total-Loan and Advances	10,46.36	83.15	27.20	...	11,02.31	(+)55.95	

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

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

7. STATEMENT OF LOANS AND ADVANCES GIVEN BY THE GOVERNMENT

Section. 2 Summary of Loans and Advances Sector wise.

Sector	Balance on 1 April 2015	Disbursements during the year	Repayments during the year	Write-off of irrecoverable Loans and Advances	Balance on 31 March 2016	Net increase(+)/ decrease(-) during the year	Interest Payment in Arrears (*)
(₹ in crore)							
General Services-							
Others loans	19.47	...	...	...	19.47	...	
Social Services-							
Water Supply, Sanitation, Housing and Urban Development	42.09	...	...	...	42.09	...	
Economic Services-							
Agriculture and Allied Activities	7,95.99	2.82	0.89	...	7,97.92	(+ 1.93)	
Special Area Programmes	9.53	...	...	...	9.53	...	
Irrigation and Flood Control	(-)0.01	...	...	...	(-)0.01	...	
Energy	53.49	78.19	23.65	...	1,08.03	(+ 54.54)	
Industry and Minerals	(-)0.37	...	0.01	...	(-)0.38	(-) 0.01	
Transport	1,35.11	1.00	...	...	1,36.11	(+ 1.00)	
Government Servants-	(-)11.72	0.94	2.65	...	(-) 13.43	(-) 1.71	
Miscellaneous Loans-	2.77	0.20	...	...	2.97	(+ 0.20)	
Total	10,46.35	83.15	27.20	...	11,02.30	(+ 55.95)	

(*) information not available

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

Loanee-Entity	Amount of arrears as on 31 March 2016			Earliest period to which arrears relate	Total loans outstanding against the entity on 31 March 2016
	Principal	Interest	Total		
(₹ in crore)					

(*) Information not provided by the State Government.

8. STATEMENT OF INVESTMENTS OF THE GOVERNMENT

Comparative Summary of Government Investment in the share capital and debentures of different concerns for 2014-15 and 2015-16							
		2015-16			2014-15		
Sl. no.	Name of the concern	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 crore)							
(1)	Statutory Corporations	1	96.07	(a)	1	95.26	(a)
(2)	Government Companies	16	28,18.34	(a)	16	27,13.30	(a)
Total		17	29,14.41	5.10	17	28,08.56	0.11

(a) Information not available

9. STATEMENT OF GUARANTEES GIVEN BY THE GOVERNMENT										
Sectorwise details of Guarantees given by the State Government for repayment of Loans etc.raised by Statutory Corporations, Government Companies and other Institutions.										
Sector (Number of Guarantes within brackets)	Maximum Amount guaranteed	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)	18,78,18.00	12,23,76.00	0.00	4,04,33.03	..	..	8,19,42.97	12.27	5,53.00	..
Cooperative (a)	7,00,00.00	6,00,00.00	7,00,00.00	6,00,00.00	..	..	7,00,00.00	..	..	..
State Financial Corporation (a)	20,00.00	4,48.91	15,51.09	..	..	..	20,00.00	..	..	..
Urban development and Housing (a)	2,00,00.00	0.00	2,00,00.00	..	..	..	2,00,00.00	..	..	..
Other Institutions (a)	6,53.00	3,62.63	26.37	..	..	..	3,89.00	..	..	..
TOTAL	28,04,71.00	18,31,87.54	9,15,77.46	10,04,33.03	..	..	17,43,31.97	12.27	5,53.00	..

(a) Information not available

(#) Based on available information and State Government Budget

10. STATEMENT OF GRANTS IN AID GIVEN BY THE GOVERNMENT

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

Name/Category of the Grantee	Total Funds released as Grant-in-aid			Funds Allocated for Creation of Capital Assets out of total funds released		
	2014-15	2015-16		2014-15	2015-16	
		Plan including CSS and CP	Non-Plan	Total	Plan including CSS and CP	Non-Plan	Total
(₹ in crore)						
1 Panchayti Raj Institution						
(i) Zilla Parishads/ Dist. Level Panchayat	1,08.40	...	97.00	97.00	...	...
(ii) Block Development Level Panchayat	55.05	...	37.77	37.77	...	...
(iii) Gram Panchayats	1,37.64	...	2,97.69	2,97.69	...	...
2 Urban Local Bodies						
(i) Municipal Corporation	1,19.97	...	1,17.63	1,17.63	...	...
(ii) Municipalities/Municipal Councils	1,36.24	...	1,37.11	1,37.11	...	...
(iii) Nagar Panchayat/Notified Area Committees etc.	1,23.96	...	79.37	79.37	...	...
3 Public Sector Undertakings						
(i) Government Companies	...	...	...	...	...	...
(ii) Statutory Corporations	...	...	...	...	...	...
4 Autonomous Bodies						
(i) Universities	31.38	11.85	27.64	39.49	30.65	13.22
(ii) Development Authorities	1,52.29	3,91.33	1.56	3,92.89	...	...
(iii) Cooperative Institutions	4.64	4.12	...	4.12	...	...
(iv) Others	14,19.94	10,52.87	2,30.79	12,83.66	...	...
5 Non-Government Organisations	68.00	28.37	13.32	41.69	...	...
6 Others	11,57.91	8,79.28	1,88.07	10,67.35	3,68.56	5,18.74
Total	35,15.42	23,67.82	12,27.95	35,95.77	3,99.21	5,31.96

10. STATEMENT OF GRANTS IN AID GIVEN BY THE GOVERNMENT

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

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

(#) Information not available

11. STATEMENT OF VOTED AND CHARGED EXPENDITURE

Particulars	Actuals					
	2015-16			2014-15		
	<i>Charged</i>	<i>Voted</i>	<i>Total</i>	<i>Charged</i>	<i>Voted</i>	<i>Total</i>
	(₹ in crore)					
Expenditure Heads (Revenue Account)	30,68.35	2,00,18.09	2,30,86.44	24,52.89	1,87,10.81	2,11,63.70
Expenditure Heads (Capital Account)	1.00	42,16.38	42,17.38	1.00	49,38.01	49,39.01
Disbursements under Public Debt, Loans and Advances, Inter State Settlement and Transfer to Contingency Fund	21,96.81	83.14	22,79.95	10,74.05	3,00.97	13,75.02
Total	52,66.16	2,43,17.61	2,95,83.77	35,27.94	2,39,49.79	2,74,77.73
(a) The figures have been arrived as follows -						
E--PUBLIC DEBT						
Internal Debt of the State Government	21,65.84	...	21,65.84	10,45.66	...	10,45.66
Loans and Advances from the Central Government	30.97	...	30.97	28.40	...	28.40
F--LOANS AND ADVANCES						
Loans for General Services	...	...	...	...	...	...
Loans for Social Services	...	...	...	...	...	...
Loans for Economic Services	...	82.00	82.00	...	1,49.06	1,49.06
Loans to Government Servants	...	0.94	0.94	...	1.47	1.47
Loans for Miscellaneous Services	...	0.20	0.20	...	0.45	0.45
G--INTER STATE SETTLEMENT						
Inter State Settlement Account	...	...	...	...	...	...
H--TRANSFER TO CONTINGENCY FUND						
Transfer to Contingency Fund	...	...	...	...	1,50.00	1,50.00

11. STATEMENT OF VOTED AND CHARGED EXPENDITURE

Year		Percentage of total expenditure
	Charged	Voted
2014-15	<i>12.84</i>	87.16
2015-16	<i>17.80</i>	82.20

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

Heads	On 1 April 2015	During the year 2015-16			On 31 March 2016
		Gross	Recoveries	Net	
(₹ in crore)					
CAPITAL AND OTHER EXPENDITURE-					
Capital Expenditure -(Sub-sector wise)					
General Services	18,02.93	1,23.79	...	1,23.79 (a), (i)	19,26.73
Education, Sports, Art and Culture	19,69.77	2,28.67	...	2,28.67 (ii)	21,98.44
Health and Family Welfare	13,36.13	1,37.16	...	1,37.16 (iii)	14,73.30
Water Supply Sanitation, Housing and Urban Development	11,96.84	4,31.72	...	4,31.72 (b)	16,28.57
Information and Broadcasting	...	...	...	...	...
Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities	4,80.65	4.96	...	4.96 (iv)	4,85.61
Social Welfare and Nutrition	1,50.83	4.98	...	4.98	1,55.81
Other Social Services	74.31	12.46	...	12.46	86.78
Agriculture and Allied Activities	19,47.07	23,88.91	22,77.21	1,11.69 (c), (v)	20,58.76
Rural Development	21,28.44	8,20.66	...	8,20.66	29,49.10
Special Area Programme	1,13.36	...	...	...	1,13.36
Irrigation and Flood Control	43,38.67	7,49.30	42.41	7,06.89	50,45.56
Energy	26,71.48	57.36	...	57.36	27,28.83
Industry and Minerals	4,68.45	60.52	...	60.52	5,28.97
Transport	96,85.04	15,38.21	79.60	14,58.61 (d)	1,11,43.65
Science, Technology and Environment	...	...	...	...	...
General Economic Services	5,29.02	93.93	...	93.93	6,22.95
Total - Capital Expenditure -(Sub-sector wise)	2,88,92.99	66,52.63	23,99.22	42,53.40 (1), (2)	3,31,46.42

1. Increased due to expenditure met out of Advances from Contingency Fund during 2015-16 by ₹ 93.40 crore (a) ₹ 19.21 crore (b) ₹ 5.80 crore (c) ₹ 10.04 crore and (d) ₹ 58.35 crore

2. Decreased due to recoupment of expenditure met out of Advances from Contingency Fund during previous years by ₹ 57.38 crore (i) ₹ 6.50 crore and (ii) ₹ 25.00 crore (iii) ₹ 4.00 crore (iv) ₹ 20.88 crore (v) ₹ 1.00 crore

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

Heads	On 1 April 2015	During the year 2015-16			On 31 March 2016
		Gross	Recoveries	Net	
(₹ in crore)					
LOANS AND ADVANCES -					
Loans and Advances for various services -					
Loan for General Services	19.47			...	19.47
Water Supply, Sanitation, Housing and Urban Development	42.09			...	42.09
Agriculture and Allied Activities	7,95.99			90.32 (a)	8,86.31
Special Area Programmes	9.53			...	9.53
Energy	53.49			54.54	1,08.03
Industry and Minerals	(-)0.36			(-)0.01	(-)0.37
Transport	1,35.11			1.00	1,36.11
Loans to Government Servants etc.	(-)11.72			(-)1.71	(-)13.43
Miscellaneous Loans	2.77			0.20	2.97
Total - Loans And Advances	10,46.37			1,44.34 (a)	11,90.71
Appropriation to the Contingency Fund	7,50.00			...	7,50.00
Total - Capital and Other Expenditure	3,06,89.36			43,97.74	3,50,87.10
Deduct-					
(i) Contribution from Contingency Funds	1,20.00			1,24.41	2,44.41
(ii) Contribution from Miscellaneous Capital Receipts	3,15.73			...	3,15.73
(iii) Contribution from Development Funds, Reserve Funds			...	...	...
Net - Capital and Other Expenditure	3,02,53.63			42,73.33	3,45,26.96

(a) Increased due to expenditure met out of Advances from Contingency Fund during 2015-16 by ₹ 88.40 crore

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

Heads	On 1 April 2015	During the year 2015-16		On 31 March 2016
		Gross	Recoveries Net	
Principal Sources of Funds -				(₹ in crore)
Revenue Surplus(+)/ Deficit(-)	(-)17,47.79		(-)18,52.01	(-)35,99.80
Debt				
Internal Debt of the State Government	2,45,56.85		47,35.63	2,92,92.48
Loans and Advances from the Central Government	4,77.80		66.04	5,43.84
Small Savings, Provident Funds etc.	54,62.98		4,77.74	59,40.72
Total - Debt	3,04,97.63		52,79.41	3,57,77.04
Other Receipt				
Contingency Fund	4,58.19		(-)1,94.70	2,63.49
Reserve Funds	14,38.73		1,83.37	16,22.09
Deposits and Advances	26,22.61		1,38.35	27,60.97
Suspense and Miscellaneous (Other than amount closed to Government Accounts and Cash Balance Investment Account)	(-)3,61.09		3,87.81	26.72
Remittances	(-)6,74.69		33.29	(-)6,41.40
Total - Other Receipt	34,83.74		5,48.12	40,31.87
Total - Debt and Other Receipts	3,39,81.37		58,27.53	3,98,08.91
Deduct -				
(i) Cash Balance	1,04.19		(-)1,00.35	3.84
(ii) Investment	16,70.82		(-)1,97.46	14,73.36
Add - Amount closed to Government Account	(-)2,04.94		...	(-)2,04.94
Net - Provision of Funds	3,02,53.63		42,73.33	3,45,26.96

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

A. The following is a summary of the balances as on 31st March 2016 :

Debit balance (₹ in crore)	Sector of the General Account	Name of Account	Credit balance (₹ in crore)
Consolidated Fund			
3,72,29.39	A,B,C,D,G,H and Parts of L	Government Account	
	E	Public Debt	2,98,36.32
11,02.30	F	Loans and Advances	
Contingency Fund			
		Contingency Fund	2,63.49
Public Account			
	I	Small Savings, Provident Funds, etc.	59,40.72
Reserve Fund			
	J	(i) Reserve Funds bearing Interest	4,07.58
		(ii) Reserve Funds not bearing Interest	12,14.51
11,28.62		Investment	
Deposits and Advances			
	K	(i) Deposits bearing Interest	3,65.01
		(ii) Deposits not bearing Interest	23,96.36
0.40		(iii) Advances	
Suspense and Miscellaneous			
3,24.74		(i) Suspense	
		(ii) Other accounts	3,53.66
3,44.74	L	(iii) Investments	
		(iv) Other Items (Net)	
2.21		(v) A/c with Govts of Foreign countries	

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

A. The following is a summary of the balances as on 31st March 2016 :

Debit Balance (₹ in crore)	Sector of the General Account	Name of Account	Credit Balance (₹ in crore)
6,41.41	M	Remittances	
3.84	N	Cash Balance	
4,07,77.65		Total	4,07,77.65

(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 51 in Volume-I.

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

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

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

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

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

Dr. (₹ in crore)	Details	Cr. (₹ in crore)
3,11,60.00	A-Amount at the Debit of Government Accounts on 1st April 2015	
	B-Receipt Heads (Revenue Account)	2,12,34.43
	C-Receipt Heads (Capital Account)	...
2,30,86.44	D-Expenditure Heads (Revenue Account)	
42,17.38	E-Expenditure Heads (Capital Account)	
...	F-Suspense and Miscellaneous (Miscellaneous Government Accounts)	
	G-Amount at the debit of Government Account on 31st March 2016	3,72,29.39
...	H-Transfer to Contingency Fund	
5,84,63.82	TOTAL	5,84,63.82

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

NOTES TO ACCOUNTS

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

These accounts present the transactions of the Government of Uttarakhand for the period 1 April 2015 to 31 March 2016, and have been compiled based on the initial accounts rendered by 20 Treasuries, 113 Public Works Divisions, 55 Forest Divisions, 83 Irrigation and other Divisions and Advices of the Reserve Bank of India. Delays in monthly rendition were negligible and no accounts have been excluded at the end of the year.

(ii) Basis of Accounting:

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

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

(iii) Currency in which Accounts are kept:

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

(iv) Form of Accounts:

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

(v) Classification between Revenue and Capital:

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

The Government of Uttarakhand, continued to operate and allot funds as Grants-in-Aid to State Government entities in the Capital Section besides Revenue Section. During the year 2015-16 such grants were given under three Capital Major Heads. This contravened the Indian Government Accounting Standards (IGAS) 2, notified by the Government of India, wherein it has been stated that, expenditure on Grants-in-Aid for the purpose of creating assets shall not, except in cases specifically authorized by the President on the advice of the Comptroller and Auditor General, be debited to a Capital Head of account in the financial statements of the Government. This is particularly so due to the fact that the Capital Assets are recorded in the books of the entity receiving the Grants-in-Aid and not the Government.

During 2015-16, the Government of Uttarakhand booked Grants-in-Aid of ₹ 54.81 crore under Capital heads. One of the requirements of IGAS-2 is depiction of Grants-in-Aid in kind, regarding which, no information has been given by the State Government.

Under the Government Accounting Rules, expenditure on 'Major Works' is to be booked to the Capital section and expenditure on 'Minor Works' is to be booked to the Revenue section. However, the State Government provided and booked Major construction works amounting to ₹ 1,188.01 crore under various Revenue Heads. Also, ₹ 4.33 crore and ₹ 2.21 crore expended towards Minor construction works and maintenance was provided and booked under the Capital Section.

2. Quality of Accounts:

(i) Bookings under Minor Head 800 'Other Receipts' and 'Other Expenditure': Minor Head 800-'Other Expenditure'/'Other Receipts' is intended to be operated only when the appropriate minor head has not been provided in the accounts. Routine operation of Minor Heads 800 is to be discouraged, since it renders the accounts opaque. During 2015-16, the State Government booked ₹ 3,321.56 crore relating to thirty nine (39) Major Heads, under Minor Head 800-Other Expenditure, constituting 14.39 *per cent* of the total revenue expenditure (₹ 23,086.44 crore). Similarly, the State Government booked ₹ 1,542.60 crore relating to twenty nine (29) Major Heads, constituting 7.26 *per cent* of the total revenue receipts (₹ 21,234.43 crore) under Minor Head-800 Other Receipts. Instances, where a substantial portion (50 *per cent* or more and exceeding ₹ ten crore), of the receipts and expenditure were classified under Minor Head 800, are listed in **Annexure-B(i) and B (ii)**.

(ii) Abstract Contingency (AC) Bills:

Drawing and Disbursing Officers are authorized to draw sums of money by preparing Abstract Contingency (AC) bills by debiting Service Heads. They are required to present Detailed Countersigned Contingency (DCC) bills (vouchers in support of final expenditure) in all these cases within thirty days from the date of drawal of the AC bills. As on 31 March 2016, 44 DCC bills amounting to ₹ 3.61 crore were not received in the office of the Accountant General (A&E). Prolonged non-submission of supporting DCC bills renders the expenditure under AC bills opaque. The details of the outstanding AC bills to the end of 31 March 2016 is given below:

	Number of pending DCC bills	Amount (in crore)
Upto 2013-14	22	1.31
2014-15	12	1.49
2015-16	10	0.81
Total	44	3.61

Out of 29 AC bills for ₹1.04 crore drawn in 2015-16, 10 AC Bills (34.48 *per cent*) amounting to ₹ 0.81 crore (77.88 *per cent*) were drawn in March 2016 alone.

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

Details of utilisation certificates outstanding as on 31 March 2016 are given below:

Year	Number of Utilization Certificates awaited	Amount (in crore)
Upto 2013-14	171	146.80
2014-15	122	202.12
2015-16#	249	307.95
Total	542	656.87

Except where the sanction order specifies otherwise, UC's in respect of Grants-in-aid drawn during 2015-16 become due only in 2016-17

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

Government is authorized to open Personal Deposit Accounts in order to deposit money by transferring funds from the Consolidated Fund for discharging liabilities of the Government. The Administrators are required to close such accounts on the last working day of the financial year and transfer the unspent balances back to the Consolidated Fund. At the end of 2015-16, unspent balances to the tune of ₹ 229.24 crore remained untransferred to the Consolidated Fund.

The status of PD accounts during 2015-16 is as under:

(₹ in crore)

Opening Balance		Additions during the year		Closed during the year		Closing Balance	
Number	Amount	Number	Amount	Number	Amount	Number	Amount
34	265.16	29	197.72	38	233.64	25	229.24

(v) Reconciliation of Receipts and Expenditure

In terms of Para 109 of the Uttarakhand Budget Manual 2012, all the Controlling Officers are required to reconcile the Receipts and Expenditure of the Government with the figures of the Accountant General (A&E). During the year 2015-16, such reconciliation has been completed fully by 34 CCOs out of 62 CCOs (54.84 per cent) for an amount of ₹ 21,282.19 crore (77.95 per cent of Total Expenditure of ₹ 27,303.82* crore) and by 9 CCOs out of 48 CCOs (18.75 per cent) for an amount of ₹ 17,783.32 crore (83.75 per cent of total receipts of ₹ 21,234.43 crore).

(vi) Cash Balances:

As on 31 March 2016 there is a net difference of ₹ 210.17 crore (Cr) between the Cash balance as worked out by the Accountant General (A&E) ₹ 3.84 crore and as reported by the Reserve Bank of India (RBI) ₹ 214.01 crore which is under reconciliation.

3. Other items

(i) Liabilities on Retirement Benefits

The expenditure on pension and other retirement benefits during 2015-16 to State Government employees, recruited on or before 30 September 2005 was ₹ 2,627.82 crore (11.38 per cent of the total Revenue Expenditure of ₹ 23,086.44 crore). State Government employees recruited on or after 1 October 2005 are covered under the New Pension Scheme, which is a defined contribution scheme.

*Total Expenditure of ₹ 27,303.82 crore excludes disbursement of Loans and Advances of ₹ 83.14 crore.

In terms of the Scheme, the employee contributes 10 *per cent* of his basic pay and dearness allowance, which is matched by the State Government and the entire amount, is transferred to the designated fund manager through the National Securities Depository Limited (NSDL)/ Trustee Bank. The actual amount payable by employees and the matching Government contribution has not been estimated. However, as per the information furnished by the State Government, during the year, both employees contribution (₹ 186.07 crore) and matching government contribution (₹ 186.07 crore) amounting to ₹ 372.14 crore has been booked under MH-0071-117-Defined Contribution Pension Scheme for Government employees. A total amount of ₹ 371.73 crore has been transferred to NSDL leaving a balance of ₹ 0.41 crore that is yet to be transferred to the Fund.

Further, the State Government has parked the legacy balances* of ₹ 145.32 crore in the Public Account under Major Head 8342-117 –Defined Contribution Pension Scheme. During the year, interest of ₹ 30.00 crore on these accumulated balances has been credited to the Fund and an amount of ₹ 2.06 crore has been transferred to NSDL leaving a balance of ₹ 173.27 crore in the Fund. Uncollected, unmatched and untransferred amounts, with accrued interest, represent outstanding liabilities under the Scheme.

(ii) Guarantees given by the Government:

Guarantees reported in Statements 9 and 20 are based on the information received from the State Government, which is the authority for issuing such guarantees to various State Government entities like Public Sector Undertakings etc. The State Government informed that as on 31 March, 2016 guarantees amounting to ₹ 1,743.32 crore were outstanding. The State Government has provided limited information on outstanding guarantees. Information regarding maximum amount of guarantees, added/ invoked/ discharged/ not discharged during the year, guarantee commission receivable/received etc., has not been made available. Information contained in the statement is incomplete to that extent.

(iii) Loans and Advances:

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

(iv) Investments:

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

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

(v) Reserve Funds and Deposits:

(a) State Government operated eight Reserve Funds as on 31 March 2016 out of which two Reserve Funds are interest bearing (₹ 407.58 crore) and six non-interest bearing funds (₹ 1,214.51 crore). Out of these eight funds, three funds are inoperative (balance ₹ 12.10 crore) and five funds are operative (balance ₹ 1,609.99 crore). As on 1 April 2015, opening balance against these funds were ₹ 1,438.73 crore. During the year, the State Government transferred funds amounting to ₹ 332.46 crore from the Consolidated Fund to various Reserve Funds and expenditure met from these funds was ₹ 149.09 crore, leaving a balance of ₹ 1,622.09 crore as on 31 March 2016. During the year an amount of ₹ 50.00 crore has been invested. The total investment to the end of the year stood at ₹ 1,128.62 crore, leaving a balance of ₹ 493.47 crore. Details of Book adjustments carried out by the Accountant General (A&E) on the contributions of State Government to various Reserve/Deposit Funds and their utilization are indicated in **Annexure-A**. Detailed information on Reserve Funds and the investment from the earmarked funds is available in Statements 21 & 22 respectively.

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

The interest liability of ₹ 30.44 crore in respect of Reserve Funds Bearing Interest and Deposits Bearing Interest, under sectors J and K respectively of the Public Accounts are annual liabilities that the State Government is required to discharge. No Budget provision for the interest payable has been made by the State Government despite the existence of balances in such Reserve Funds and Deposits, as on 01 April, 2015, as detailed below:

(₹ in crore)

Sector	Sub-sector	Rate of interest	Balance at the beginning of 2015-16	Interest due
J-Reserve Funds	(a) Reserve Funds bearing interest (including SDRF)	7.5 per cent (average of W&M interest rate)	279.35	20.95
K-Deposits and Advances	(b) Deposits bearing interest (excluding CPS-MH 8342-117)	7.5 per cent (average of W&M interest rate)	126.58	9.49
Total Interest				30.44

(c) Consolidated Sinking Fund (CSF):

In terms of the recommendations of the Twelfth Finance Commission, the Government of Uttarakhand constituted a revised scheme for constitution and administration of the Consolidated Sinking Fund in 2006 for redeeming its outstanding liabilities (internal debt and public account liabilities). As per the scheme and in terms of the guidelines of the Reserve Bank of India, States are required to contribute a minimum of 0.5 per cent of their outstanding liabilities as at the end of the previous year. The Fund is administered by the Reserve Bank of India (RBI) subject to such directions/instructions as the Government may issue from time to time. In the year 2015-16, against the minimum required contribution of ₹ 167.40 crore (0.5 per cent of outstanding liabilities of ₹ 33,480.26 crore) an amount of ₹ 50.00 crore has been appropriated from the Consolidated Fund of the State to the Sinking Fund. Thus there was less contribution of ₹ 117.40 crore. The State Government has also not intimated whether contributions to the Fund have been reviewed in accordance to the provisions of the Fund on acquiring substantial amounts in the Fund.

Total accumulations in the Fund was ₹ 1,178.00 crore at the end of 2015-16 which is 3.02 *per cent* of outstanding liabilities of ₹ 39,031.87 crore. Of this an amount of ₹ 1,103.62 crore has been invested by the Reserve Bank of India.

(d) Guarantee Redemption Fund (GRF):

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

The State Government has neither given any information on invoked guarantees during 2015-16 nor made any contribution to the Fund. Further, in terms of the guidelines of the Reserve Bank of India which administers the Fund, the corpus of the Fund is to be gradually increased to the desirable level of 5 *per cent* of the outstanding guarantees against the desirable level of ₹ 87.17 crore (5 *per cent* of outstanding guarantees of ₹ 1,743.32 crore), the Guarantee Redemption Fund had a balance of ₹ 48.30 crore as on 31 March, 2016 (Including interest of ₹ 23.30 crore as intimated by RBI). The entire balance under the fund has been invested.

(e) State Disaster Response Fund (SDRF):

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

As on 1 April 2015, the Fund had a balance of ₹ 279.35 crore. During 2015-16, the Central Government released an amount of ₹ 253.36 crore (₹ 189.00 crore relates to 2015-16 & ₹ 64.36 crore relates to 2014-15) crore towards SDRF. The State Government transferred the entire Central Government release and its share of ₹ 21.00 crore to the Public Account. From out of the available balance in the Fund, expenditure of ₹ 146.14 crore initially incurred under the MH 2245- Relief on account of Natural Calamities was set off, leaving a balance of ₹ 407.57 crore in the Fund as of 31 March 2016. Contrary to the guidelines, this amount was not invested by the State Government.

(vi) Balances under Suspense and Remittance Heads

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

(vii) Contingency Fund

In terms of the provisions of Article 267 (2) of the Constitution of India, the Contingency Fund of the State has been constituted under the Uttarakhand Contingency Fund Act 2001 for the purpose of meeting unforeseen expenditure pending authorization of such expenditure by the Legislature. The corpus of the Contingency Fund of the State Government as on 31.03.2016 stood at ₹ 750.00 crore. As on 31 March 2016 an amount of ₹ 486.50 crore (₹ 156.00 crore on Capital, ₹ 242.10 crore on Revenue and ₹ 88.40 crore under Loan Heads of Account) remained unrecouped.

(viii) Rush of Expenditure

Principles of prudent financial management prescribe that expenditure at the fag end of the financial year should be avoided. During March 2016, however, the State Government incurred capital expenditure of ₹ 1,204.84 crore (constituting 28.57 *per cent* of total the Capital Expenditure of ₹ 4,217.38 crore) and ₹ 3,149.39 crore of revenue expenditure (constituting 13.64 *per cent* of Revenue Expenditure of ₹ 23,086.44 crore). Of this, ₹ 716.88 crore and ₹ 212.62 crore constituting 3.11 *per cent* and 5.04 *per cent* of Revenue and Capital expenditure respectively were spent on the last day of March 2016. In addition, an amount of ₹ 158.99 crore constituting 0.58 *per cent* of the total expenditure* was transferred to the Public Account in March 2016. Details of major heads of account where a substantial portion (25 *per cent* or more of the total expenditure under relevant Major Heads) was incurred in March, 2016 are given in **Annexure–D**. Significant expenditure/transfers in March, especially on the last day of March, indicates that the expenditure was primarily for the purpose of exhausting the budget provisions and reveals inadequate budgetary control.

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

Government of India mapped all Central Plan Schemes (CPS) and Centrally Sponsored Schemes (CSS) to 66 Flagship schemes, in the 12th Five Year Plan (2012-17). From 1 April 2014, Government of India released central assistance directly to the State Government instead of to the implementing agencies; these releases are now classified as ‘Central Assistance to the State Plan’ instead of as assistance for CSS/CPS and Block Grants. Government of Uttarakhand, however, has continued with the budget depiction of earlier years and not in terms of the restructured pattern under the 66 CSS/ACA/Flagship Schemes.

For the entire amount of ₹ 4,291.85 crore depicted in the Public Financial Management System (PFMS) portal of the Controller General of Accounts (CGA) as Central assistance to the State plan of the Government of Uttarakhand in 2015-16, clearance memos from RBI, CAS Nagpur and the supporting sanction orders from the respective Ministries were received and appropriately booked in the accounts of the State Government under Major Head 1601 Grants-in aid from Central Government. During the year the State Government incurred an expenditure of ₹ 3,757.33 crore on CSS/CPS including its own share. The State Government continues to depict the Plan expenditure in terms of the existing classification pattern. It has not been possible to track the details of expenditure on the 66 CSS/ACA/ Flagship schemes which was incurred from amounts released by the GOI.

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

In spite of the Government of India’s decision to release all assistance to CSSs/ ACA to the State Government and not to implementing agencies, funds were transferred directly to implementing agencies. As per the PFMS portal of the Controller General of Accounts (CGA), GOI released

*Total Expenditure excludes disbursement of Loans and Advances of ₹ 83.14 crore.

₹ 72.84 crore directly to the implementing agencies in Uttarakhand during 2015-16 to twenty two implementing agencies under twenty seven schemes. However, direct transfers of funds to implementing agencies have reduced by 3.12 *per cent* in 2015-16 as compared to 2014-15. Details are at Appendix – VI.

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

The Government of Uttarakhand has enacted the Fiscal Responsibility and Budget Management (FRBM) Act, 2005 and amended it in the year 2011 fixing the targets upto 2014-15. The State Government has not fixed FRBM targets for 2015-16. However, Achievements during the year 2015-16 were as follows:-

Sl.No	Main items pertaining to FRBM	Achievements during 2015-16
1.	Revenue Surplus	The State Government has a revenue deficit of ₹ 1,852.01 crore (0.99 <i>per cent</i> of GSDP*).
2.	Fiscal Deficit as <i>per cent</i> of GSDP	The State has a fiscal deficit of ₹ 6,125.33 crore which is 3.30 <i>per cent</i> of GSDP *.
3	Debt Liability as <i>per cent</i> of GSDP	The total debt liability of ₹ 39,031.87 crore is 21.01 <i>per cent</i> of the GSDP*.
4.	To prescribe the law regarding limit of guarantee for loans	The State Government has not provided information about any such law having been prescribed.

*Advance estimates of GSDP for the year 2015-16 is ₹ 1,85,753.24 crore (at current prices) as per Directorate Economic and Statistics, Government of Uttarakhand.

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

Impact on Revenue and Fiscal Deficit

(₹ in crore)

Para No.	Item	Impact on Revenue Deficit		Impact on Fiscal Deficit	
		Over - Statement	Under- Statement	Over - Statement	Under- Statement
1(v)	Misclassifications in Revenue and Capital Accounts (Net):	1,181.47	--	--	--
1(v)	Booking of Grants in aid in Capital Account	--	54.81	--	--
3(i)	Less transfer to NSDL		0.41		
3(v)(b)	Non provision of interest on Reserves and Deposits		30.44		30.44
3(v) (c)	Less Contribution to Sinking Fund		117.40		117.40
3(v) (d)	Less Contribution to Guarantee Redemption Fund		38.87		38.87
Total (net) Impact		939.54 (Overstatement)		186.71 (Understatement)	

Annexure- A
(Periodical Adjustments)

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

(₹ in crore)

BOOK ADJUSTMENTS				
Sr.	Heads of Account		Amount	Remarks
No.	From	To		
1.	2048-Appropriation for Reduction or Avoidance of Debt	8222-Sinking Funds	50.00	Contribution to Sinking Fund
2.	2049-Interest Payments (Dr)	8009-General Provident Fund (Cr)	505.70	Represents interest Paid on GPF contributions of State Government employees
3.	2245-Relief on Account of Natural Calamities (Dr)	8121-General and other Reserve Fund (Cr)	274.36	Represents transfer of amount to State Disaster Response Fund
4.	8121-General and Other Reserve Fund (Dr)	2245-Relief on Account of Natural Calamities (-Dr)	146.14	Represents the expenditure met from State Disaster Response Fund
5	2049- Interest Payments	8342- Other Deposits	30.00	Represents interest given on accumulations in Defined Contribution Pension Scheme for Government Employees

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

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

(₹ in crore)

Major Head of Account	Total Receipts	Receipts under Minor Head 800	Percentage to the total Receipts
0023-Hotel Receipt Tax	24.42	24.42	100.00
0030-Stamps and Registration	870.67	870.67	100.00
0059-Public Works	13.96	13.94	99.86
0210-Medical and Public Health	76.86	76.86	100.00
0406- Forestry and Wild Life	357.47	357.47	100.00
0801-Power	168.57	168.57	100.00

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

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

(₹ in crore)

Major Head of Account	Total Expenditure	Expenditure under Minor Head 800	Percentage to the total expenditure
2040- Taxes on Sales, Trade etc.	282.87	223.51	79.02
2217- Urban Development	257.31	173.82	67.55
2425- Co-operation	43.02	25.00	58.11
2501 Special Programme for Rural Development	553.01	533.34	96.44
3425- Other Scientific Research	4,605.07	3,111.11	67.56

Annexure-C

(SUSPENSE AND REMITTANCE BALANCES)

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

(₹ in crore)

Name of Minor Head	2015-16		2014-15		2013-14	
	Dr	Cr	Dr	Cr	Dr	Cr
8658-Suspense Accounts						
101-Pay and Accounts Office Suspense	90.04	3.18	63.02	3.17	65.74	3.16
Net	(Dr) 86.86		(Dr) 59.85		(Dr) 62.58	
102-Suspense Account(Civil)	555.18	366.95	555.05	330.17	547.13	330.06
Net	(Dr) 1,88.23		(Dr) 224.88		(Dr) 217.07	
107-Cash Settlement Suspense Account	3.16	0.26	3.16	0.26	0.11	0.26
Net	(Dr) 2.90		(Dr) 2.90		(Cr) 0.15	
109-Reserve Bank Suspense Headquarters'	0.00	0.01	0.00	0.01	0.00	0.00
Net	(Cr) 0.01		(Cr) 0.01		0.00	
110-Reserve Bank Suspense Central Account Office	379.17	219.62	433.17	219.62	435.79	219.62
Net	(Dr) 1,59.55		(Dr) 213.55		(Dr) 216.17	
112-Tax Deducted at Source (TDS) Suspense	28.03	142.77	28.03	84.57	28.03	93.06
Net	(Cr) 114.74		(Cr) 56.54		(Cr) 65.03	
113-Provident Fund Suspense	24.42	24.50	24.40	24.39	23.66	24.29
Net	(Cr) 0.08		(Dr) 0.01		(Cr) 0.63	
117-Transaction on behalf of Reserve Bank	18.12	16.63	18.12	16.63	18.12	16.63
Net	(Dr) 1.49		(Dr) 1.49		(Dr) 1.49	
123-A.I.S Officers Group Insurance Scheme	0.21	0.42	0.15	0.39	0.15	0.36
Net	(Cr) 0.21		(Cr) 0.24		(Cr) 0.21	
129-Material Purchase Settlement Suspense Account	0.03	(-)0.73	0.03	(-)0.73	0.03	(-) 0.73
Net	(Dr) 0.76		(Dr) 0.76		(Dr) 0.76	
8782- Cash Remittances and adjustments between officers rendering Accounts to the Same Accounts Officer						
102-Public Works Remittances	6,526.29	8,166.23	3,038.64	4,536.15	3,255.19	3,855.68
Net	(Cr) 1,639.94		(Cr) 1,497.51		(Cr) 600.49	
103- Forest Remittances	902.39	972.98	492.16	629.93	345.89	487.40
Net	(Cr) 70.59		(Cr) 1,37.77		(Cr) 141.50	
8793-Inter State Suspense Account	2,081.28	1,308.85	2,114.39	1,307.95	2,088.44	855.62
Net	(Dr) 772.43		(Dr) 806.44		(Dr) 1,232.81	

Annexure-D
Rush of Expenditure

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

Major Heads of Account where the expenditure incurred in March 2016 ranged between 25 per cent and 100 per cent of the total expenditure				
Major Head		Yearly Amount 2015-16	Amount in Month of March 2016	Percent
<i>(₹ in crore)</i>				
2015	Elections	22.97	6.31	27.48
2030	Stamps and Registration	32.14	14.51	45.16
2058	Stationery and Printing	11.11	2.85	25.62
2075	Miscellaneous General Services	0.38	0.31	81.58
2204	Sports and Youth Services	36.92	11.79	31.93
2205	Art and Culture	19.42	5.77	29.73
2215	Water Supply and Sanitation	447.31	125.28	28.01
2225	Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities	215.55	72.02	33.41
2235	Social Security and Welfare	1,226.05	416.06	33.93
2250	Other Social Services	33.31	9.41	28.25
2405	Fisheries	10.26	3.21	31.26
2408	Food Storage and Warehousing	195.64	59.80	30.57
2425	Co-operation	43.02	13.94	32.41
2810	New and Renewable Energy	18.88	12.38	65.57
2851	Village and Small Industries	58.17	18.41	31.65
3452	Tourism	48.76	17.89	36.68
3604	Compensation and Assignments to Local Bodies and Panchayati Raj Institutions	766.57	273.38	35.66
4055	Capital Outlay on Police	7.39	5.07	68.61
4059	Capital Outlay on Public Works	103.62	38.65	37.30
4202	Capital Outlay on Education, Sports, Art and Culture	253.67	102.16	40.27

Major Heads of Account where the expenditure incurred in March 2016 ranged between 25 per cent and 100 per cent of the total expenditure				
Major Head		Yearly Amount 2015-16	Amount in Month of March 2016	Percent
<i>(₹ in crore)</i>				
4210	Capital Outlay on Medical and Public Health	140.66	59.59	42.37
4216	Capital Outlay on Housing	21.96	14.60	66.48
4217	Capital Outlay on Urban Development	358.54	91.74	25.59
4235	Capital Outlay on Social Security and Welfare	4.98	4.00	80.38
4250	Capital Outlay on Other Social Services	12.46	10.96	87.96
4403	Capital Outlay on Animal Husbandry	2.86	1.27	44.38
4515	Capital Outlay on Other Rural Development Programme	820.66	233.87	28.50
4801	Capital Outlay on Medium Irrigation	57.36	20.80	36.26
4859	Capital Outlay on Telecommunication and Electronic Industries	10.52	8.57	81.47
5053	Capital Outlay on Civil Aviation	8.12	8.12	100
5055	Capital Outlay on Road Transport	2.85	1.07	37.49

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FINANCE ACCOUNTS (VOL-II)

(2015-16)



Government of Uttarakhand

Government of Uttarakhand

FINANCE ACCOUNTS (VOL-II)

for the year 2015-16

Government of Uttarakhand

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PART- I

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

Heads		Actuals		Per cent increase (+) / decrease (-) during the year
		2015-2016	2014-2015	
(₹ in lakh)				
RECEIPT HEADS (REVENUE ACCOUNT)				
A-	TAX REVENUE- (The figures are net after taking refunds into account)			
(a)-	Taxes on Income and Expenditure-			
0020-	Corporation Tax-			
901-	Share of net proceeds assigned to States	16,77,14.00	13,24,23.00	(+)26.65
	Total- 0020	16,77,14.00	13,24,23.00	(+)26.65
0021-	Taxes on Income other than Corporation Tax-			
901-	Share of net proceeds assigned to States	11,62,76.00	9,45,63.00	(+)22.96
	Total- 0021	11,62,76.00	9,45,63.00	(+)22.96
0023-	Hotel Receipt Tax-			
800-	Other Receipts	24,42.10	22,04.55	(+)10.78
	Total- 0023	24,42.10	22,04.55	(+)10.78
0028-	Other Taxes on Income and Expenditure-			
901-	Share of net proceeds assigned to States	3.00	3.00	...
	Total- 0028	3.00	3.00	...
	Total- (a) Taxes on Income and Expenditure	28,64,35.10	22,91,93.55	(+)24.98
(b)-	Taxes on Property, Capital and Other Transactions--			
0029-	Land Revenue-			
101-	Land Revenue/ Tax	27,87.65	39,25.70	(-)28.99
	Total- 0029	27,87.65	39,25.70	(-)28.99

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

Heads		Actuals		Per cent increase (+) / decrease (-) during the year
		2015-2016	2014-2015	
(₹ in lakh)				
A-	TAX REVENUE - contd.			
(b)	Taxes on Property, Capital and Other Transactions- - conclud.			
0030-	Stamps and Registration Fees -			
01-	<i>Stamps-Judicial -</i>			
102-	Sale of Stamps	...	0.05	(-)1,00.00
800-	Other Receipts	30,25.23	19,24.50	(+57.20
	<i>Total- 01</i>	30,25.23	19,24.55	(+57.19
02-	<i>Stamps-Non-Judicial-</i>			
800-	Other Receipts	6,65,01.54	5,28,72.57	(+25.78
	<i>Total- 02</i>	6,65,01.54	5,28,72.57	(+25.78
03-	<i>Registration Fees-</i>			
800-	Other Receipts	1,75,40.29	1,66,08.78	(+5.61
	<i>Total- 03</i>	1,75,40.29	1,66,08.78	(+5.61
	Total- 0030	8,70,67.06	7,14,05.90	(+21.93
0032-	Taxex on Wealth-			
60-	<i>Other than Agricultural Land-</i>			
901-	Share of net proceeds assigned to States	43.00	3,58.00	(-)87.99
	<i>Total- 60</i>	43.00	3,58.00	(-)87.99
	Total- 0032	43.00	3,58.00	(-)87.99
	Total- (b) Taxes on Property, Capital and Other Transactions-	8,98,97.71	7,56,89.60	(+18.77
(c)-	Taxes on Commodities and Services-			
0037-	Customs-			
901-	Share of net proceeds assigned to States	8,54,57.00	6,13,29.00	(+39.34
	Total- 0037	8,54,57.00	6,13,29.00	(+39.34

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

Heads		Actuals		Per cent increase (+) / decrease (-) during the year
		2015-2016	2014-2015	
(₹ in lakh)				
A-	TAX REVENUE - contd.			
(c)	Taxes on Commodities and Services - contd.			
0038-	Union Excise Duties-			
01-	Shareable Duties-			
901-	Share of net proceeds assigned to States	7,14,15.00	3,46,31.00	(+)1,06.22
	<i>Total- 01</i>	7,14,15.00	3,46,31.00	(+)1,06.22
	Total- 0038	7,14,15.00	3,46,31.00	(+)1,06.22
0039-	State Excise-			
101-	Country Spirits	17,35,34.30	14,86,58.05	(+)16.73
105-	Foreign Liquors and Spirits	5.06	7.90	(-)35.95
	Total- 0039	17,35,39.36	14,86,65.95	(+)16.73
0040-	Taxes on Sales, Trade etc.-			
101-	Receipts under Central Sales Tax Act	7,66,17.21	6,47,30.92	(+)18.36
102-	Receipts under State Sales Tax Act	53,29,66.97	48,05,91.36	(+)10.90
103-	Tax on sale of Motor Spirits and Lubricants	40.88	18.68	(+)1,18.84
106-	Tax on Purchase of Sugarcane	9,17.98	11,42.67	(-)19.66
	Total- 0040	61,05,43.04	54,64,83.63	(+)11.72
0041-	Taxes on Vehicles-			
101-	Receipts under the Indian Motor Vehicles Act	4,31,38.52	3,58,08.52	(+)20.47
102-	Receipts under the State Motor Vehicles Taxation Act	39,48.77	35,61.68	(+)10.87
	Total- 0041	4,70,87.29	3,93,70.20	(+)19.60

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

Heads		Actuals		Per cent increase (+) / decrease (-) during the year
		2015-2016	2014-2015	
(₹ in lakh)				
A-	TAX REVENUE - conclud.			
(c)	Taxes on Commodities and Services - conclud.			
0042-	Taxes on Goods and Passengers -			
101-	Tax Collection	...	0.01	(-)1,00.00
103-	Tax Collections - Passenger Tax	...	0.01	(-)1,00.00
	Total- 0042	...	0.02	(-)1,00.00
0043-	Taxes and Duties on Electricity-			
101-	Taxes on consumption and sale of Electricity	1,14,75.75	1,92,65.45	(-)40.43
	Total- 0043	1,14,75.75	1,92,65.45	(-)40.43
0044-	Service Tax-			
901-	Share of net proceeds assigned to States	9,19,96.00	5,59,23.00	(+)64.50
	Total- 0044	9,19,96.00	5,59,23.00	(+)64.50
0045-	Other Taxes and Duties on Commodities and Services-			
101-	Entertainment Tax	28,36.64	25,25.87	(+)12.30
901-	Share of net Proceeds assigned to States	4,15.00	...	...
	Total- 0045	32,51.64	25,25.87	(+)28.73
	Total- (c) Taxes on Commodities and Services	1,09,47,65.08	90,81,94.12	(+)20.54
	Total- A-TAX REVENUE	1,47,10,97.89	1,21,30,77.27	(+)21.27

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

Heads		Actuals		Per cent increase (+) / decrease (-) during the year
		2015-2016	2014-2015	
(₹ in lakh)				
B-	NON TAX REVENUE-			
(a)-	Fiscal Services-			
0047-	Other Fiscal Services-			
800-	Other Receipts	0.33	0.03	(+)10,00.00
	Total- 0047	0.33	0.03	(+)10,00.00
	Total- (a) Fiscal Services	0.33	0.03	(+)10,00.00
(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	51,51.83	47,35.72	(+)8.79
110-	Interest realised on investment of Cash Balances	37,56.33	60,67.34	(-)38.09
800-	Other Receipts	13.72	14.02	(-)2.14
	<i>Total- 04</i>	89,21.88	1,08,17.08	(-)17.52
	Total- 0049	89,21.88	1,08,17.08	(-)17.52
0050-	Dividends and Profits-			
200-	Dividends from other Investments	5,10.38	10.79	(+)46,30.12
	Total- 0050	5,10.38	10.79	(+)46,30.12
	Total- (b) Interest Receipts, Dividends and Profits	94,32.26	1,08,27.87	(-)12.89

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

Heads		Actuals		Per cent increase (+) / decrease (-) during the year
		2015-2016	2014-2015	
(₹ in lakh)				
B-	NON TAX REVENUE - contd.			
(c)	Other Non-Tax Revenue - contd.			
(i)	General Services - contd.			
0051-	Public Service Commission -			
105-	State Public Service Commission Examination Fees	1,69.74	3,07.21	(-)44.75
	Total- 0051	1,69.74	3,07.21	(-)44.75
0055-	Police-			
101-	Police supplied to other Governments	11,18.01	16,51.29	(-)32.29
	Total- 0055	11,18.01	16,51.29	(-)32.29
0056-	Jails-			
800-	Other Receipts	88.35	2,32.30	(-)61.97
	Total- 0056	88.35	2,32.30	(-)61.97
0058-	Stationery and Printing-			
101-	Stationery Receipts	4,68.70	2,75.34	(+)70.23
	Total- 0058	4,68.70	2,75.34	(+)70.23
0059-	Public Works-			
01-	<i>Office Buildings-</i>			
011-	Rents	2.12	2.77	(-)23.47
103-	Recovery of percentage charges	...	5.07	(-)1,00.00
800-	Other Receipts	13,93.79	28,21.63	(-)50.60
	<i>Total- 01</i>	13,95.91	28,29.47	(-)50.67
	Total- 0059	13,95.91	28,29.47	(-)50.67

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

Heads		Actuals		Per cent increase (+) / decrease (-) during the year
		2015-2016	2014-2015	
(₹ in lakh)				
B-	NON TAX REVENUE - contd.			
(c)	Other Non-Tax Revenue - contd.			
(i)	General Services - contd.			
0070-	Other Administrative Services -			
01-	Administration of Justice-			
102-	Fines and Forfeitures	43,16.20	32,92.09	(+)31.11
800-	Other Receipts	...	47.62	(-)1,00.00
	Total- 01	43,16.20	33,39.71	(+)29.24
60-	Other Services-			
105-	Home Guards	2.42	10.75	(-)77.49
	Total- 60	2.42	10.75	(-)77.49
	Total- 0070	43,18.62	33,50.46	(+)28.90
0071-	Contributions and Recoveries towards Pension and Other Retirement benefits-			
01-	Civil-			
101-	Subscriptions and Contributions	48,12.93	53,05.04	(-)9.28
117-	Defined contribution Pension Scheme for Govt. Employees	40.98	14.98	(+)1,73.56
800-	Other Receipts	...	40,13.09	(-)1,00.00
	Total- 01	48,53.91	93,33.11	(-)47.99
	Total- 0071	48,53.91	93,33.11	(-)47.99
0075-	Miscellaneous General Services-			
105-	Sale of Land and Property	19,14.01	8,57.74	(+)1,23.15
800-	Other Receipts	3,83.53	2,84.55	(+)34.78
900-	Deduct-Refunds	(-) 28,47.44	(-) 3,16.25	(+)8,00.38

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

Heads		Actuals		Per cent increase (+) / decrease (-) during the year
		2015-2016	2014-2015	
(₹ in lakh)				
B-	NON TAX REVENUE - contd.			
(c)	Other Non-Tax Revenue - contd.			
(i)	General Services - conclud.			
0075-	Miscellaneous General Services -			
	Total- 0075	(-)5,49.90	8,26.04	(-)1,66.57
	Total- (i) General Services	1,18,63.34	1,88,05.22	(-)36.91
(ii)-	Social Services-			
0202-	Education, Sports, Art and Culture-			
01-	<i>General Education-</i>			
101-	Elementary Education	41,82.45	42,63.64	(-)1.90
102-	Secondary Education	...	...	...
	<i>Total- 01</i>	41,82.45	42,63.64	(-)1.90
04-	<i>Art and Culture-</i>			
101-	Archives and Museums	...	0.35	(-)1,00.00
800-	Other Receipts	...	97.04	(-)1,00.00
	<i>Total- 04</i>	...	97.39	(-)1,00.00
	Total- 0202	41,82.45	43,61.03	(-)4.09
0210-	Medical and Public Health-			
01-	<i>Urban Health Services-</i>			
800-	Other Receipts	76,85.98	37,77.68	(+)1,03.46
	<i>Total- 01</i>	76,85.98	37,77.68	(+)1,03.46
	Total- 0210	76,85.98	37,77.68	(+)1,03.46

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

Heads		Actuals		Per cent increase (+) / decrease (-) during the year
		2015-2016	2014-2015	
(₹ in lakh)				
B-	NON TAX REVENUE - contd.			
(c)	Other Non-Tax Revenue - contd.			
(ii)	Social Services - contd.			
0211-	Family Welfare -			
800-	Other Receipts	1.68	1.56	(+)7.69
	Total- 0211	1.68	1.56	(+)7.69
0215-	Water Supply and Sanitation-			
01-	Water Supply-			
103-	Receipts from Urban Water Supply Schemes	0.01	0.06	(-)83.33
	<i>Total- 01</i>	<i>0.01</i>	<i>0.06</i>	<i>(-)83.33</i>
	Total- 0215	0.01	0.06	(-)83.33
0216-	Housing-			
01-	Government Residential Buildings-			
106-	General Pool Accommodation	3,61.24	3,70.62	(-)2.53
	<i>Total- 01</i>	<i>3,61.24</i>	<i>3,70.62</i>	<i>(-)2.53</i>
	Total- 0216	3,61.24	3,70.62	(-)2.53
0217-	Urban Development-			
03-	Integrated Development of Small and Medium Towns-			
800-	Other Receipts	4,07.04	4,20.10	(-)3.11
	<i>Total- 03</i>	<i>4,07.04</i>	<i>4,20.10</i>	<i>(-)3.11</i>
	Total- 0217	4,07.04	4,20.10	(-)3.11

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

Heads		Actuals		Per cent increase (+) / decrease (-) during the year
		2015-2016	2014-2015	
(₹ in lakh)				
B-	NON TAX REVENUE - contd.			
(c)	Other Non-Tax Revenue - contd.			
(ii)	Social Services - conclud.			
0220-	Information and Publicity -			
60-	<i>Others-</i>			
800-	Other Receipts	1.34	3.32	(-)59.64
	<i>Total- 60</i>	1.34	3.32	(-)59.64
	Total- 0220	1.34	3.32	(-)59.64
0230-	Labour and Employment-			
101-	Receipts under Labour laws	36,25.77	26,14.48	(+)38.68
106-	Fees under Contract Labour (Regulation and Abolition Rules)	0.06	...	...
	Total- 0230	36,25.83	26,14.48	(+)38.68
0235-	Social Security and Welfare-			
60-	<i>Other Social Security and Welfare Programmes-</i>			
800-	Other Receipts	6,08.93	87.55	(+)5,95.52
	<i>Total- 60</i>	6,08.93	87.55	(+)5,95.52
	Total- 0235	6,08.93	87.55	(+)5,95.52
0250-	Other Social Services-			
800-	Other Receipts	5,61.59	4,57.28	(+)22.81
	Total- 0250	5,61.59	4,57.28	(+)22.81
	Total- (ii) Social Services	1,74,36.09	1,20,93.68	(+)44.18
(iii)-	Economic Services-			
0401-	Crop Husbandry-			
800-	Other Receipts	4,10.92	4,85.41	(-)15.35
	Total- 0401	4,10.92	4,85.41	(-)15.35

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

Heads		Actuals		Per cent increase (+) / decrease (-) during the year
		2015-2016	2014-2015	
(₹ in lakh)				
B-	NON TAX REVENUE - contd.			
(c)	Other Non-Tax Revenue - contd.			
(iii)	Economic Services - contd.			
0403-	Animal Husbandry -			
800-	Other Receipts	2,21.43	2,47.60	(-)10.57
	Total- 0403	2,21.43	2,47.60	(-)10.57
0404-	Dairy Development-			
102-	Receipts from Dairy Development Projects	20.09	1,81.23	(-)88.91
	Total- 0404	20.09	1,81.23	(-)88.91
0405-	Fisheries-			
800-	Other Receipts	4.66	4.94	(-)5.67
	Total- 0405	4.66	4.94	(-)5.67
0406-	Forestry and Wild Life-			
01-	Forestry-			
800-	Other Receipts	3,57,46.78	3,51,24.23	(+)1.77
	<i>Total- 01</i>	3,57,46.78	3,51,24.23	(+)1.77
	Total- 0406	3,57,46.78	3,51,24.23	(+)1.77
0425-	Co-operation-			
101-	Audit Fees	2,25.74	50.73	(+)3,44.98
800-	Other Receipts	...	66.36	(-) 100.00
	Total- 0425	2,25.74	1,17.09	(+)92.79
0435-	Other Agricultural Programmes-			
800-	Other Receipts	4.32	2.31	(+)87.01
	Total- 0435	4.32	2.31	(+)87.01

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

Heads		Actuals		Per cent increase (+) / decrease (-) during the year
		2015-2016	2014-2015	
(₹ in lakh)				
B-	NON TAX REVENUE - contd.			
(c)	Other Non-Tax Revenue - contd.			
(iii)	Economic Services - contd.			
0515-	Other Rural Development Programmes-			
101-	Receipts Under Panchayati Raj Acts	5,64.93	2,14.16	(+)1,63.79
800-	Other Receipts	6.11	3.50	(+)74.57
	Total- 0515	5,71.04	2,17.66	(+)1,62.35
0575-	Other Special Areas Programmes-			
60-	<i>Others-</i>			
800-	Other Receipts	...	0.16	(-)1,00.00
	<i>Total- 60</i>	<i>...</i>	<i>0.16</i>	<i>(-)1,00.00</i>
	Total- 0575	...	0.16	(-)1,00.00
0700-	Major Irrigation-			
01-	<i>Major Irrigation-commercial-</i>			
101-	Sale of Water for Irrigation Purposes	18.45	21.45	(-)13.99
	<i>Total- 01</i>	<i>18.45</i>	<i>21.45</i>	<i>(-)13.99</i>
	Total- 0700	18.45	21.45	(-)13.99
0701-	Medium Irrigation-			
01-	<i>Major Irrigation Commercial-</i>			
101-	Upper Ganga Canal	7,57.01	6,96.53	(+)8.68
	<i>Total- 01</i>	<i>7,57.01</i>	<i>6,96.53</i>	<i>(+)8.68</i>
04-	<i>Medium Irrigation-Non-Commercial-</i>			
800-	Other Receipts	16.39	1,98.79	(-)91.76

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

Heads		Actuals		Per cent increase (+) / decrease (-) during the year
		2015-2016	2014-2015	
(₹ in lakh)				
B-	NON TAX REVENUE - contd.			
(c)	Other Non-Tax Revenue - contd.			
(iii)	Economic Services - contd.			
0701-	Medium Irrigation -			
04-	Medium Irrigation-Non-Commercial -			
	<i>Total- 04</i>	16.39	1,98.79	(-)91.76
05-	Irrigation-			
800-	Other Receipts	...	5.27	(-)1,00.00
	<i>Total- 05</i>	...	5.27	(-)1,00.00
	Total- 0701	7,73.40	9,00.59	(-)14.12
0702-	Minor Irrigation-			
01-	Surface Water-			
101-	Receipts from water tanks	2,18.13	1,89.94	(+)14.84
	<i>Total- 01</i>	2,18.13	1,89.94	(+)14.84
	Total- 0702	2,18.13	1,89.94	(+)14.84
0801-	Power-			
01-	Hydel Generation--			
800-	Other Receipts	1,68,57.11	45,00.94	(+)2,74.52
	<i>Total- 01</i>	1,68,57.11	45,00.94	(+)2,74.52
	Total- 0801	1,68,57.11	45,00.94	(+)2,74.52
0851-	Village and Small Industries-			
800-	Other Receipts	24.59	35.92	(-)31.54
	Total- 0851	24.59	35.92	(-)31.54

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

Heads		Actuals		Per cent increase (+) / decrease (-) during the year
		2015-2016	2014-2015	
(₹ in lakh)				
B-	NON TAX REVENUE - contd.			
(c)	Other Non-Tax Revenue - contd.			
(iii)	Economic Services - contd.			
0852-	Industries-			
80-	General-			
800-	Other Receipts	3.09	0.06	(+)50,50.00
	<i>Total- 80</i>	3.09	0.06	(+)50,50.00
	Total- 0852	3.09	0.06	(+)50,50.00
0853-	Non-Ferrous Mining and Metallurgical Industries-			
102-	Mineral concession fees,rents and royalties	2,72,64.67	2,23,71.72	(+)21.87
	Total- 0853	2,72,64.67	2,23,71.72	(+)21.87
0875-	Other Industries-			
02-	Other Industries--			
800-	Other Receipts	2.02	...	...
	<i>Total- 02</i>	2.02	...	...
	Total- 0875	2.02	...	...
1053-	Civil Aviation-			
501-	Services and Service Fees	...	40,03.18	(-)1,00.00
	Total- 1053	...	40,03.18	(-)1,00.00
1054-	Roads and Bridges-			
102-	Tolls on Roads	...	0.95	(-)1,00.00
	Total- 1054	...	0.95	(-)1,00.00

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

Heads		Actuals		Per cent increase (+) / decrease (-) during the year
		2015-2016	2014-2015	
(₹ in lakh)				
B-	NON TAX REVENUE - conclud.			
(c)	Other Non-Tax Revenue - conclud.			
(iii)	Economic Services - conclud.			
1055-	Road Transport -			
800-	Other Receipts	1,04.89	84.54	(+)24.07
	Total- 1055	1,04.89	84.54	(+)24.07
1056-	Inland Water Transport-			
800-	Other Receipts	...	0.01	(-)1,00.00
	Total- 1056	...	0.01	(-)1,00.00
1452-	Tourism-			
800-	Other Receipts	1,66.45	3,20.32	(-)48.04
	Total- 1452	1,66.45	3,20.32	(-)48.04
1456-	Civil Supplies-			
800-	Other Receipts	36.47	32.81	(+)11.16
	Total- 1456	36.47	32.81	(+)11.16
1475-	Other General Economic Services-			
106-	Fees for stamping weights and measures	5,59.90	4,74.50	(+)18.00
	Total- 1475	5,59.90	4,74.50	(+)18.00
	Total- (iii) Economic Services	8,32,34.15	6,93,17.56	(+)20.08
	Total- (c) Other Non-Tax Revenue	11,25,33.58	10,02,16.46	(+)12.29
	Total- B-NON TAX REVENUE	12,19,66.17	11,10,44.36	(+)9.84

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

Heads		Actuals		Per cent increase (+) / decrease (-) during the year
		2015-2016	2014-2015	
(₹ in lakh)				
C-	GRANTS-IN-AID AND CONTRIBUTIONS-			
1601-	Grants-in-Aid from Central Government-			
01-	<i>Non-Plan Grants--</i>			
101-	Grants under the Constitution (Distribution of Revenue order)			
03-	Grant To Rural And Urban Local Bodies -	2,40,97.46	1,46,73.87	(+)64.22
	State Specific Need		2,40,72.00	(-) 100.00
	Grant-in-Aid for Maintenance of Forests/ Environment		77,73.00	(-) 100.00
	Grant-in-Aid for Governance		1,02,43.47	(-) 100.00
	Elementary Education Grant	4,00.00	46,00.00	(-) 91.30
	Total 101-	2,44,97.46	6,13,62.34	(-) 60.08
106-	Grants from Central Road Fund			
01-	Central Road Fund -	...	25,51.00	(-)1,00.00
	Total 106-	...	25,51.00	(-)1,00.00
109-	Grants towards contribution to Calamity Relief Fund			
01-	State Disaster Reponse Fund (SDRF) -	2,53,36.00	68,29.50	(+)2,70.98
	Total 109-	2,53,36.00	68,29.50	(+)2,70.98
110-	National Disaster Relief Fund			
01-	Grant in Aid for NDRF -	...	2,16,81.13	(-)1,00.00
	Total 110-	...	2,16,81.13	(-)1,00.00
800-	Other grants			
16-	Election -	58,00.00	8,00.00	(+)6,25.00
26-	Police Modernisation -	4,91.82	11,57.29	(-)57.50
52-	Revenue Council -	4,81,60.00	...	...
	Total 800-	5,44,51.82	19,57.29	(+)26,82.00
	Total- 01	10,42,85.28	9,43,81.26	(+)10.49

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

Heads		Actuals		Per cent increase (+) / decrease (-) during the year
		2015-2016	2014-2015	
(₹ in lakh)				
C-	GRANTS-IN-AID AND CONTRIBUTIONS - contd.			
1601-	Grants-in-Aid from Central Government -			
02-	Grants for State/Union Territory Plan Schemes- -			
101-	Block Grants -			
	Consolidated (Block) Grant -			
	Normal Central Assistance	..	13,84,13.68	(-) 100.00
	Additional Central Assistance for Externally Aided Projects	8,40,57.03	5,39,41.98	(+) 55.83
	Central Assistance Under Special Plan Assistance	62,13.45	8,10,12.94	(-) 92.33
	Tribal Sub Plan	13,50.89	25,24.38	(-) 46.49
	Special Central Assistance Under Baglihar	...	7,00,00.00	(-) 100.00
	Additional Central Assistance for External Aided B 2 B	32,52.44	9,56.08	(+) 2,40.18
	National e-Governance Scheme	..	11,75.74	(-) 100.00
	Accelerated Irrigation Benefit Project	57,02.45	1,40,02.10	(-) 59.27
	Rashtriya Krishi Vikas Yojana	52,15.66	80,70.00	(-) 35.36
	Kishori Shakti Yojana	18.25	45.12	(-) 59.55
	Border Area Development Programme	27,94.93	31,81.93	(-) 12.16
	National Labour Development Plan	1,11.27	1,37,83.36	(-) 99.19
	Roads and Bridges	..	1,76,59.05	(-) 100.00
	Total 101-	10,87,16.37	40,47,66.36	(-)73.14
104-	Grants under Proviso to Article 275 (I) of the Constitution			
01-	Grant Under Article 275 (I) Of Indian Constitution -	...	33,26.02	(-)1,00.00
	Total 104-	...	33,26.02	(-)1,00.00
105-	Receipts from 13th Finance Commission			
03-	Primary Education -	37,61.24	72.38	(+)50,96.52
	Total 105-	37,61.24	72.38	(+)50,96.52

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

Heads		Actuals		Per cent increase (+) / decrease (-) during the year
		2015-2016	2014-2015	
(₹ in lakh)				
C-	GRANTS-IN-AID AND CONTRIBUTIONS - contd.			
1601-	Grants-in-Aid from Central Government -			
02-	<i>Grants for State/Union Territory Plan Schemes- -</i>			
800-	Other Grants			
02-	Irrigation -	48,51.70	2,84.04	(+)16,08.10
	Total 800-	48,51.70	2,84.04	(+)16,08.10
900-	Refunds	...	(-)1,34.54	(-)1,00.00
	Total 900-	...	(-)1,34.54	(-)1,00.00
	<i>Total- 02</i>	11,73,29.31	40,83,14.26	(-)71.26
03-	<i>Grants for Central Plan Schemes--</i>			
800-	Other Grants			
09-	Energy -	54.39	...	...
11-	Agriculture -	11,78.15	49.19	(+)22,95.10
17-	Sports And Youth Welfare -	6,87.24	1,26.24	(+)4,44.39
52-	Revenue Council -	5,78,18.47	71,59.14	(+)7,07.62
60-	Intensification of Forest Management	11,51.37	7,16.04	(+)60.80
80-	Schedule Caste Welfare -	13.00	18,63.19	(-)99.30
	Total 800-	6,09,02.62	99,13.80	(+)5,14.32
	<i>Total- 03</i>	6,09,02.62	99,13.80	(+)5,14.32

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

Heads		Actuals		Per cent increase (+) / decrease (-) during the year
		2015-2016	2014-2015	
(₹ in lakh)				
C-	GRANTS-IN-AID AND CONTRIBUTIONS - conclud.			
1601-	Grants-in-Aid from Central Government -			
04-	Grants for Centrally Sponsored Plan Schemes- -			
800-	Other grants -			
02-	Housing -	5,07.68	71,02.87	(-)92.85
06-	Handloom -	...	91.51	(-) 1,00.00
10-	Development Of Horticulture -	22,50.00	22,47.63	(+)0.11
11-	Agriculture -	1,07,58.89	43,71.63	(+)1,46.11
13-	Rural Development -	9,32,25.88	5,14,14.60	(+)81.32
14-	Panchayati Raj -	...	15,57.30	(-) 1,00.00
15-	Livestock -	5,60.15	16,29.92	(-)65.63
17-	Fisheries -	39.00	80.54	(-)51.58
26-	Food -	3.60	...	...
27-	Tourism -	20,93.34	43,37.67	(-)51.74
29-	Sericulture -	...	2,42.43	(-) 1,00.00
32-	Allopathic Treatment -	2,39,31.09	49,26.89	(+)3,85.72
35-	Family Welfare -	70,98.06	1,94,43.16	(-)63.49
37-	Urban Development -	1,41,31.75	1,02,25.80	(+)38.20
42-	Judicial Department -	...	35,59.05	(-) 1,00.00
48-	Muslim Wakf Department -	19,10.70	31,48.75	(-)39.32
49-	Women And Child Welfare -	3,72,23.61	2,10,84.08	(+)76.55
60-	Forest -	28,55.46	11,15.59	(+)1,55.96
71-	Elementary Education -	2,57,83.38	3,10,54.11	(-)16.97

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

Heads		Actuals		Per cent increase (+) / decrease (-) during the year
		2015-2016	2014-2015	
		(₹ in lakh)		
1601-	Grants-in-Aid from Central Government -			
04-	Grants for Centrally Sponsored Plan Schemes- -			
800-	Other grants -			
72-	Secondary Education -	40,12.56	50,91.19	(-)21.19
73-	Higher Education -	7,68.38	15,19.61	(-)49.44
74-	Polytechnic Education -	1,73.83	5,69.62	(-)69.48
77-	Taining of craftsman & Supervisors (General) -	12.35	1,27.57	(-)90.32
79-	Social Welfare -	86,16.71	11,82.86	(+6,28.46
80-	Schedule Caste Welfare -	1,05,42.05	99,28.38	(+6.18
81-	Tribal Welfare -	13,50.89	13,93.77	(-)3.08
83-	Energy -	12.83	...	...
92-	Cultural Department -	...	4,77.88	(-) 1,00.00
	Total 800-	24,78,62.19	18,79,24.41	(+31.89
	Total- 04	24,78,62.19	18,79,24.41	(+31.89
	Total- 1601	53,03,79.40	70,05,33.73	(-)24.29
	Total- C-GRANTS-IN-AID AND CONTRIBUTIONS	53,03,79.40	70,05,33.73	(-)24.29
	Total Revenue Receipts	2,12,34,43.46	2,02,46,55.36	(+ 4.88
4000-	Miscellaneous Capital Receipts-			
01-	Civil-			
800-	Other Receipts		1,35,33.29	(-)1,00.00
	Total- 01	...	1,35,33.29	(-)1,00.00
	Total- 4000	...	1,35,33.29	(-)1,00.00
	GRAND TOTAL (Receipt Heads)	2,12,34,43.46	2,03,81,88.65	(+4.18

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

1. Receipts from Government of India

The Revenue Receipts of ₹ 2,12,34,43.46 lakh during the year 2015-2016 includes ₹ 1,06,36,98.40 lakh received from the Government of India as shown below. Receipts from Government of India for the year 2014-15 was ₹ 1,07,97,63.73 lakh.

(₹ in lakh)			
(i) Share of net proceed of Union Taxes-	2015-16	2014-15	Increase/ Decrease in per cent
(a) Corporation Tax.	16,77,14.00	13,24,23.00	(+26.65
(b) Taxes on Income other than Corporation Tax	11,62,76.00	9,45,63.00	(+22.96
(c) Other Taxes on Income and Expenditure	3.00	3.00	...
(d) Taxex on Wealth	43.00	3,58.00	(-)87.99
(e) Customs	8,54,57.00	6,13,29.00	(+39.34
(f) Union Excise Duties	7,14,15.00	3,46,31.00	(+1,06.22
(g) Service Tax	9,19,96.00	5,59,23.00	(+64.50
(h) Other Taxes and Duties on Commodities and Services	4,15.00	..	..
Total (i)	53,33,19.00	37,92,30.00	(+40.63
(ii) Grants from the Central Government-			
(a) Grants under the Proviso to Article 275(I)of the	2,44,97.46	2,97,48.34	(-)17.65
(b) Other Grants	50,58,81.94	67,07,85.39	(-)24.58
Total (ii)	53,03,79.40	70,05,33.73	(-)24.29
Total (i & ii)	1,06,36,98.40	1,07,97,63.73	(-)1.49

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

EXPLANATORY NOTES

2. **New Measures of Taxation/Concession during the Year**

- (i) No new measures of taxation were announced during 2015-16

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

Revenue Receipts

3. The Revenue Receipts for the year 2015-16 was ₹ 2,12,34,43.46 lakh and for 2014-15 was ₹ 2,02,46,55.36 lakh. There was an increase of ₹ 9,87,88.10 lakh.

The increase was mainly * in the following Heads of Account

Major Head of Account	₹ In lakh	Main reasons
0020 Corporation Tax	35,29.10	The increase was mainly due to more receipts under "Share of net proceeds assigned to States".
0037 Customs	2,41,28.00	The increase was mainly due to more receipts under "Share of net proceeds assigned to States".
0038 Union Excise Duties	3,67,84.00	The increase was mainly due to more receipts under "Share of net proceeds assigned to States".
0044 Service Tax	3,60,73.00	The increase was mainly due to more receipts under "Share of net proceeds assigned to States".
0210 Medical and Public Health	39,08.30	The increase was mainly due to more receipts under "Other Receipts".
0230 Labour and Employment	10,11.35	The increase was mainly due to more receipts under "Labour Laws".
0801 Power	1,23,56.17	The increase was mainly due to more receipts under "Other Receipts".

* Only Major Heads where increase is more than ₹10,00.00 lakhs and 25 per cent taken.

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

Decrease was mainly * in following heads

0043	Taxes and Duties on Electricity	77,89.70	The decrease was mainly due to less receipts under "Taxes on consumption and sale of electricity".
0055	Police	5,33.28	The decrease was mainly due to less receipts under "Police supplied to other States".
0059	Public Works	14,33.56	The decrease was mainly due to less receipts under "Other Receipts".
0071	Contribution and Recoveries towards Pension and Other Retirement Benefits	44,79.20	The decrease was mainly due to less receipts under "Other Receipts".
0075	Miscellaneous General Services	13,75.94	The decrease was mainly due to increase under "Deduct Refunds".
1053	Civil Aviation	40,03.18	The decrease was mainly due to decrease under "Service and Service Fees".

* Only Major Heads where decrease is more than ₹ 5,00.00 lakhs **and** 25 per cent taken.

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

Head	Actuals for the year 2015-16			Actuals for 2014-15	Per cent increase (+) / decrease (-) during the year	
	Non-Plan	Plan				Total
		State Plan	CP & GOI share of CSS			
(₹ in lakh)						
Expenditure Heads (Revenue Account)						
A- General Services-						
(a)- Organs of State-						
2011- Parliament / State/ Union Territory Legislatures-						
<i>02- State/Union Territory Legislatures-</i>						
101- Legislative Assembly	14,79.72	...	...	16,22.91	15,52.72 (+)4.52
	1,43.19	...	...	
103- Legislative Secretariat	13,85.19	...	...	13,85.19	12,11.28 (+)14.36
<i>Total- 02</i>	28,64.91	...	...	30,08.10	27,64.00 (+)8.83
	1,43.19	...	...	
Total- 2011	28,64.91	...	...	30,08.10	27,64.00 (+)8.83
	1,43.19	...	...	
2012- President, Vice-President/ Governor/ Administrator of Union Territories-						
<i>03- Governor/Administrator of Union Territories-</i>						
090- Secretariat	3,93.71	...	...	3,93.71	3,47.91 (+)13.16
101- Emoluments and Allowances of the Governor/Administrator of Union Territories	8.79	...	...	8.79	13.18 (-)33.31
102- Discretionary Grants	30.00	...	...	30.00	30.00 ...
103- Household Establishment	1,65.70	...	...	1,65.70	1,40.30 (+)18.10
105- Medical Facilities	42.19	...	...	42.19	36.43 (+)15.81
106- Entertainment Expenses	7.69	...	...	7.69	7.61 (+)1.05

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

Head	Actuals for the year 2015-16			Actuals for 2014-15	Per cent increase (+) / decrease (-) during the year	
	Non-Plan	Plan				Total
		State Plan	CP & GOI share of CSS			
(₹ in lakh)						
A- General Services - contd.						
(a) Organs of State - contd.						
2012- President, Vice-President/ Governor/ Administrator of Union Territories-						
<i>03- Governor/Administrator of Union Territories-</i>						
107- Expenditure from Contract Allowance	7.03	...	...	7.03	8.97	(-)21.63
108- Tour Expenses	10.17	...	...	10.17	10.61	(-)4.15
800- Other Expenditure	29.83	...	...	29.83	27.04	(+)10.32
<i>Total- 03</i>	<i>6,95.12</i>	...	...	<i>6,95.12</i>	<i>6,22.05</i>	<i>(+)11.75</i>
Total- 2012	6,95.12	...	...	6,95.12	6,22.05	(+)11.75
2013- Council of Ministers-						
101- Salary of Ministers and Deputy Ministers	4,25.94	...	...	4,25.94	4,14.79	(+)2.69
104- Entertainment and Hospitality Expenses	1,28.07	...	...	1,28.07	1,24.71	(+)2.69
105- Discretionary Grant by Ministers	76,02.53	25,29.86	...	1,01,32.39	1,13,56.18	(-)10.78
108- Tour Expenses	1,44.91	...	...	1,44.91	1,16.46	(+)24.43
800- Other Expenditure	8,35.15	...	...	8,35.15	6,66.28	(+)25.35
Total- 2013	91,36.60	25,29.86	...	1,16,66.46 (*)	1,26,78.42	(-)7.98
2014- Administration of Justice-						
102- High Courts	7.10	...	...	23,95.87	24,71.15	(-)3.05
	23,88.77	...	...	
105- Civil and Session Courts	71,56.36	...	...	71,56.36 (a)	70,97.42	(+)0.83
108- Criminal Courts	10,56.67	...	...	10,56.67	9,97.97	(+)5.88

Includes clearance of OB suspense of (a) ₹ 1.61 lakh

(*) Includes recoupment of Contingency Fund of ₹ 1509.91 lakh pertaining to previous years but excludes an amount of ₹ 1023.99 lakh taken from the Contingency Fund in 2015-16 and remaining unrecouped till the close of the year.

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

Head	Actuals for the year 2015-16			Actuals for 2014-15	Per cent increase (+) / decrease (-) during the year	
	Non-Plan	Plan				Total
		State Plan	CP & GOI share of CSS			
(₹ in lakh)						
A- General Services - contd.						
(a) Organs of State -concl.						
2014- Administration of Justice-						
114- Legal Advisers and Counsels	16,81.50	...	...	16,81.50	15,22.71	(+)10.43
800- Other Expenditure	8,30.75	...	...	8,30.75	15,77.74	(-)47.35
Total- 2014	1,07,32.38	...	...	1,31,21.15 (*)	1,36,66.99	(-)3.99
	23,88.77	...	...	
2015- Elections-						
103- Preparation and Printing of Electoral Rolls	21,16.84	...	0.01	21,16.85	13,61.63	(+)55.46
105- Charges for conduct of Elections to Parliament	1,32.88	...	...	1,32.88	33,77.70	(-)96.07
106- Charges for conduct of elections to State/Union Territory Legislature	47.18	...	...	47.18	51.76	(-)8.85
Total- 2015	22,96.90	...	0.01	22,96.91	47,91.09	(-)52.06
Total- (a) Organs of State	2,50,30.79	25,29.86	0.01	3,07,87.74	3,45,22.55	(-)10.82
	32,27.08	...	...	
(b)- Fiscal Services-						
(ii)- Collection of Taxes on Property and Capital transactions-						
2029- Land Revenue-						
001- Direction and Administration	8,59.05	...	...	8,59.05	6,28.11	(+)36.77
101- Collection Charges	43,04.07	...	...	43,04.07 (a)	34,14.00	(+)26.07
103- Land Records	1,08,96.72	32.15	...	1,09,28.87 (b)	1,28,51.37	(-)14.96

Includes clearance of OB suspense of (a) ₹ 1.95 lakh and (b) ₹ 10.57 lakh

(*)Excludes an amount of ₹ 401.60 lakh taken from the Contingency Fund in 2015-16 and remaining unrecouped till the close of the year.

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

Head	Actuals for the year 2015-16			Actuals for 2014-15	Per cent increase (+) / decrease (-) during the year
	Non-Plan	Plan	Total		
	State Plan	CP & GOI share of CSS			
(₹ in lakh)					
A- General Services - contd.					
(b) Fiscal Services - contd.					
(ii) Collection of Taxes on Property and Capital transactions- conclud.					
2029- Land Revenue-					
800- Other Expenditure	7,72.17	45.06	...	8,17.23	6,92.18 (+)18.07
Total- 2029	1,68,32.01	77.21	...	1,69,09.22	1,75,85.66 (-)3.85
2030- Stamps and Registration-					
<i>01- Stamps-Judicial-</i>					
101- Cost of Stamps	1,38.58	...	...	1,38.58	1,28.77 (+)7.62
102- Expenses on sale of Stamps	21.82	...	...	21.82	9.21 (+)1,36.92
<i>Total- 01</i>	1,60.40	...	...	1,60.40	1,37.98 (+)16.25
<i>02- Stamps-Non-Judicial-</i>					
101- Cost of Stamps	9,88.79	...	...	9,88.79	6,33.31 (+)56.13
102- Expenses on sale of Stamps	5,30.33	...	...	5,30.33	6,00.56 (-)11.69
<i>Total- 02</i>	15,19.12	...	...	15,19.12	12,33.87 (+)23.12
<i>03- Registration-</i>					
001- Direction and Administration	15,34.62	...	...	15,34.62	15,29.30 (+)0.35
<i>Total- 03</i>	15,34.62	...	...	15,34.62	15,29.30 (+)0.35
Total- 2030	32,14.14	...	...	32,14.14	29,01.15 (+)10.79
Total- (ii)Collection of Taxes on Property and Capital transactions	2,00,46.15	77.21	...	2,01,23.36	2,04,86.81 (-)1.77

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

Head	Actuals for the year 2015-16			Actuals for 2014-15	Per cent increase (+) / decrease (-) during the year	
	Non-Plan	Plan				Total
		State Plan	CP & GOI share of CSS			
(₹ in lakh)						
A- General Services - contd.						
(b) Fiscal Services - contd.						
(iii) Collection of Taxes on Commodities and Services-						
2039- State Excise-						
001- Direction and Administration	18,19.45	...	...	18,19.45 (a)	14,25.83 (+)27.61
Total- 2039	18,19.45	...	...	18,19.45	14,25.83 (+)27.61
2040- Taxes on Sales, Trade etc.-						
001- Direction and Administration	7,28.67	...	...	7,28.67	5,50.39 (+)32.39
101- Collection Charges	52,07.48	...	...	52,07.48 (b)	43,09.00 (+)20.85
800- Other Expenditure	2,23,51.06	...	...	2,23,51.06	1,19,03.39 (+)87.77
Total- 2040	2,82,87.21	...	...	2,82,87.21 (*)	1,67,62.78 (+)68.75
2041- Taxes on Vehicles-						
800- Other Expenditure	49.75	...	...	49.75	41.80 (+)19.02
Total- 2041	49.75	...	...	49.75	41.80 (+)19.02
2045- Other Taxes and Duties on Commodities and Services-						
101- Collection Charges-Entertainment Tax	6,41.55	...	...	6,41.55	5,95.73 (+)7.69
103- Collection Charges-Electricity Duty	1,30.10	2,00.00	...	3,30.10	3,06.15 (+)7.82	
Total- 2045	7,71.65	2,00.00	...	9,71.65	9,01.88 (+)7.74	
Total- (iii)Collection of Taxes on Commodities and Services	3,09,28.06	2,00.00	...	3,11,28.06	1,91,32.29 (+)62.70	

Includes clearance of OB suspense of (a) ₹ 0.60 lakh and (b) ₹ 0.01 lakh

(*)Excludes an amount of ₹ 332.82 lakh taken from the Contingency Fund in 2015-16 and remaining unrecouped till the close of the year.

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

Head	Actuals for the year 2015-16			Actuals for 2014-15	Per cent increase (+) / decrease (-) during the year
	Non-Plan	Plan	Total		
		State Plan	CP & GOI share of CSS		
(₹ in lakh)					
A- General Services - contd.					
(b) Fiscal Services -concl.					
(iv) Other Fiscal Services- concl.					
2047- Other Fiscal Services-					
103- Promotion of small Savings	3,89.10	...	...	3,89.10 (a)	3,69.07 (+)5.43
800- Other Expenditure	1,04.51	...	...	1,04.51	95.19 (+)9.79
Total- 2047	4,93.61	...	...	4,93.61	4,64.26 (+)6.32
Total- (iv)Other Fiscal Services	4,93.61	...	...	4,93.61	4,64.26 (+)6.32
Total- (b) Fiscal Services	5,14,67.82	2,77.21	...	5,17,45.03	4,00,83.36 (+)29.09
(c)- Interest Payment and servicing of Debt-					
2048- Appropriation for reduction or avoidance of Debt-					
797- Transfer from/to Reserved Funds and Deposited Accounts	50,00.00	...	...	50,00.00 *	... ..
Total- 2048	50,00.00	...	...	50,00.00	... ..
2049- Interest Payments-					
01- Interest on Internal Debt-					
101- Interest on Market Loans	12,14,39.65	...	...	12,14,39.65	9,21,24.58 (+)31.82
115- Interest on Ways and Means Advance from RBI	18.68	...	...	18.68	12.62 (+)48.02
123- Interest on Special Securities issued to National Small Savings Fund of the Central Government by State Government.	8,88,08.88	...	...	8,88,08.88	7,79,78.40 (+)13.89
200- Interest on Other Internal Debts	1,90,82.07	...	...	1,90,82.07	1,49,76.40 (+)27.41

Includes clearance of OB suspense of (a) ₹ 2.27 lakh

* Transferred to 8222-01-101 Sinking Fund in Public Accounts

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

Head	Actuals for the year 2015-16			Actuals for 2014-15	Per cent increase (+) / decrease (-) during the year
	Non-Plan	Plan	Total		
	State Plan	CP & GOI share of CSS			
(₹ in lakh)					
A- General Services - contd.					
(c) Interest Payment and servicing of Debt -concl'd.					
2049- Interest Payments-					
01- Interest on Internal Debt-					
305- Management of Debt	4,66.60	...	...	2,33.69	(+)99.67
<i>Total- 01</i>	22,98,15.88	...	...	18,53,25.69	(+)24.01
03- Interest on Small Savings, Provident Fund, etc.--					
104- Interest on State Provident Funds	5,05,70.14	...	...	4,69,64.49	(+)7.68
<i>Total- 03</i>	5,05,70.14	...	...	4,69,64.49	(+)7.68
04- Interest on Loans and Advances from Central Government--					
101- Interest on loan for State/Union Territory Plan Schemes	41,41.35	...	...	37,94.27	(+)9.15
<i>Total- 04</i>	41,41.35	...	...	37,94.27	(+)9.15
60- Interest on Other Obligations--					
101- Interest on Deposits	95,83.63	...	...	18,63.49	(+)4,14.28
701- Miscellaneous	30,00.00	...	...	26,13.15	(+)14.80
<i>Total- 60</i>	1,25,83.63	...	...	44,76.64	(+)1,81.10
Total- 2049	29,71,11.00	...	...	24,05,61.09	(+)23.51
Total- (c) Interest Payment and servicing of Debt	30,21,11.00	...	...	24,05,61.09	(+)25.59

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

Head	Actuals for the year 2015-16			Actuals for 2014-15	Per cent increase (+) / decrease (-) during the year	
	Non-Plan	Plan				Total
		State Plan	CP & GOI share of CSS			
A- General Services - contd.	(₹ in lakh)					
(d)- Administrative Services-						
2051- Public Service Commission-						
102- Public Service Commission	5,50.63	...	...	16,97.17	10,82.42	(+)56.80
	<i>11,46.54</i>	...	...	
103- Staff Selection Commission	3,47.18	...	...	3,47.18	...	...
Total- 2051	8,97.81	...	...	20,44.35 (*)	10,82.42	(+)88.87
	<i>11,46.54</i>	...	...	
2052- Secretariat - General Services-						
090- Secretariat	1,03,04.30	...	...	1,03,04.30	1,02,61.13	(+)0.42
091- Attached Offices	32,33.78	...	...	32,33.78 (a)	29,38.18	(+)10.06
800- Other Expenditure	1,50.40	...	...	2,77.03 (b)	2,76.24	(+)0.29
	<i>1,26.63</i>	...	...	
Total- 2052	1,36,88.48	...	...	1,38,15.11 (#)	1,34,75.55	(+)2.52
	<i>1,26.63</i>	...	...	
2053- District Administration-						
093- District Establishments	99,12.35	...	...	99,12.35 (c)	86,85.50	(+)14.13
094- Other Establishments	50.98	...	...	50.98	45.55	(+)11.92
101- Commissioners	2,71.51	...	...	2,71.51	2,70.44	(+)0.40
Total- 2053	1,02,34.84	...	...	1,02,34.84	90,01.49	(+)13.70
2054- Treasury and Accounts Administration-						
003- Training	10.00	...	...	10.00	...	...
095- Directorate of Accounts and Treasuries	5,52.53	...	...	5,52.53	6,34.08	(-)12.86

Includes clearance of OB suspense of (a) ₹ 0.27 lakh, (b) ₹ 0.90 lakh, and (c) ₹ 0.42 lakh

(*) Includes recoupment of Contingency Fund of ₹ 327.62 lakh pertaining to previous years but excludes an amount of ₹ 172.26 lakh taken from the Contingency Fund in 2015-16 and remaining unrecouped till the close of the year.

(#)Excludes an amount of ₹ 17.85 lakh taken from the Contingency fund in 2015-16 and remaining unrecouped till the close of the year.

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

Head	Actuals for the year 2015-16			Actuals for 2014-15	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-					
2054- Treasury and Accounts Administration-					
097- Treasury Establishment	35,03.74	...	...	35,03.74 (a)	37,48.32 (-)6.53
098- Local Fund Audit	9,44.36	...	...	9,44.36	8,76.92 (+)7.69
Total- 2054	50,10.63	...	...	50,10.63	52,59.32 (-)4.73
2055- Police-					
001- Direction and Administration	27,68.37	...	...	27,68.37	25,17.70 (+)9.96
003- Education and Training	12,72.70	...	...	12,72.70	9,33.29 (+)36.37
101- Criminal Investigation and Vigilance	88,76.65	...	...	88,76.65	79,90.27 (+)11.09
104- Special Police	2,13,24.73	...	...	2,13,24.73	1,97,32.01 (+)8.07
109- District Police	6,85,53.10	...	...	6,85,53.10 (b)	6,50,20.21 (+)5.43
110- Village Police	3,64.09	...	...	3,64.09	3,71.22 (-)1.92
111- Railway Police	7,43.29	...	...	7,43.29	3,13.40 (+)1,37.17
113- Welfare of Police Personnel	5,73.07	...	...	5,73.07 (c)	5,22.09 (+)9.76
115- Modernisation of Police Force	2,52.60	...	...	2,52.60	10,12.57 (-)75.05
116- Forensic Science	2,13.22	...	...	2,13.22	1,77.92 (+)19.84
800- Other Expenditure	99,01.22	...	...	99,01.22	84,02.00 (+)17.84
Total- 2055	11,48,43.04	...	...	11,48,43.04 (*)	10,69,92.68 (+)7.34
2056- Jails-					
001- Direction and Administration	32,54.70	...	...	32,54.70	26,92.23 (+)20.89
Total- 2056	32,54.70	...	...	32,54.70	26,92.23 (+)20.89

Includes clearance of OB suspense of (a) ₹ 0.17 lakh, (b) ₹ 65.32 lakh and (c) ₹ 0.15 lakh

(#)Excludes an amount of ₹ 40,46.79 lakh taken from the Contingency Fund in 2015-16 and remaining unrecouped till the close of the year.

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

Head	Actuals for the year 2015-16			Actuals for 2014-15	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.						
2058- Stationery and Printing-						
001- Direction and Administration	11,01.32	...	...	11,01.32	12,19.22	(-)9.67
104- Cost of Printing by Other Sources	9.99	...	...	9.99	16.00	(-)37.56
Total- 2058	11,11.31	...	...	11,11.31	12,35.22	(-)10.03
2059- Public Works-						
<i>01- Office Buildings-</i>						
053- Maintenance and Repairs	2,83.96	...	...	2,83.96	2,34.53	(+)21.08
<i>Total- 01</i>	<i>2,83.96</i>	<i>...</i>	<i>...</i>	<i>2,83.96</i>	<i>2,34.53</i>	<i>(+)21.08</i>
<i>80- General-</i>						
001- Direction and Administration	44,66.43	...	...	44,66.43 (a)	41,17.19	(+)8.48
051- Construction	3,12,48.65	...	...	3,12,48.65 (b)	3,01,73.57	(+)3.56
102- Maintenance and Repairs	1,72.20	...	...	1,72.20	1,64.99	(+)4.37
<i>Total- 80</i>	<i>3,58,87.28</i>	<i>...</i>	<i>...</i>	<i>3,58,87.28</i>	<i>3,44,55.75</i>	<i>(+)4.15</i>
Total- 2059	3,61,71.24	...	...	3,61,71.24	3,46,90.28	(+)4.27
2070- Other Administrative Services-						
003- Training	5,15.37	...	...	5,15.37	5,11.99	(+)0.66
104- Vigilance	7,96.58	...	...	9,30.10	7,69.28	(+)20.91
	1,33.52	...	...	
105- Special Commission of Enquiry	0.64	...	...	0.64	50.33	(-)98.73
106- Civil Defence	57.64	...	...	57.64	46.31	(+)24.47

Includes clearance of OB suspense of (a) ₹ 0.38 lakh, (b) ₹ 32.63 lakh

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

Head	Actuals for the year 2015-16			Actuals for 2014-15	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 -concltd.					
2070- Other Administrative Services-					
107- Home Guards	52,51.85	...	...	36,07.45	(+)45.58
800- Other Expenditure	2,93.36	...	...	4,29.19	(-)31.65
Total- 2070	69,15.44	...	...	54,14.55	(+)30.19
	1,33.52	...	...
Total- (d) Administrative Services	19,21,27.49	...	...	17,98,43.74	(+)7.61
	14,06.69	...	...
(e)- Pension and Miscellaneous General Services-					
2071- Pension and Other Retirement Benefits-					
<i>01- Civil-</i>					
101- Superannuation and Retirement Allowances	13,83,85.41	...	...	12,77,20.20	(+)8.35
102- Commuted value of Pensions	2,16,27.91	...	...	2,08,39.21	(+)3.78
104- Gratuities	3,18,12.04	...	...	3,44,59.71	(-)7.68
105- Family Pensions	4,98,18.66	...	...	3,94,44.84	(+)26.30
106- Pensionary charges in respect of High Court Judges	33.80	...	...	22.17	(+)52.46
109- Pension to Employees of State Aided Educational Institutions	21,04.32	...	...	57,65.32	(-)63.50
111- Pensions to Legislators	17.21	...	...	1,86.16	(-)90.76
115- Leave Encashment Benefits	1,78,64.82	...	...	1,32,91.95	(+)34.40
800- Other Expenditure	11,17.86	...	...	34,61.85	(-)67.71
<i>Total- 01</i>	26,27,82.03	...	...	24,51,91.41	(+)7.17
Total- 2071	26,27,82.03	...	...	24,51,91.41	(+)7.17

The State Government has intimated that during 2015-16, 122730 pensioners were paid pension by the State Government. These include 81483 State pensioners (40859 pre 09-11-2000 and 40624 post 09-11-2000), 20894 of Education Department, 7148 of Other States , 6496 Defence Pensioners, 4052 of Power Companies, 1425 of Jal Vidhut Nigam, 689 Political Pensioners, 188 Pensioners of New Pension Scheme 121 All India Service Pensioners, 104 MLAs, 96 Central Pensioners, 22 Roadways Pensioners 9 Other Country Pensioners, and 3 Railway Pensioners.

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

Head	Actuals for the year 2015-16			Actuals for 2014-15	Per cent increase (+) / decrease (-) during the year
	Non-Plan	Plan	Total		
	State Plan	CP & GOI share of CSS			
(₹ in lakh)					
A- General Services - conclud.					
(e) Pension and Miscellaneous General Services - conclud.					
2075- Miscellaneous General Services-					
800- Other Expenditure	38.34	...	...	26.18	(+)46.45
Total- 2075	38.34	...	...	26.18	(+)46.45
Total- (e) Pension and Miscellaneous General	26,28,20.37	...	...	24,52,17.59	(+)7.18
Total- A-General Services	53,14,46.47	28,07.07	0.01	74,02,28.33	(+)13.61
	30,67,44.77	...	...

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

Head	Actuals for the year 2015-16			Actuals for 2014-15	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	...	2,88.85	...	2,88.85	3,11.87 (-)7.38
101- Government Primary Schools	16,64,34.04	...	1,31,75.81	17,96,09.85 (a)	16,29,48.00 (+)10.23
102- Assistance to Non Government Primary Schools	95,77.69	34,28.77	14,90.66	1,44,97.12	1,77,01.51 (-)18.10
104- Inspection	26,34.60	...	...	26,34.60 (b)	20,13.35 (+)30.86
800- Other Expenditure	...	17,81.41	2,99,72.41	3,17,53.82	3,97,02.18 (-)20.02
<i>Total- 01</i>	<u>17,86,46.33</u>	<u>54,99.03</u>	<u>4,46,38.88</u>	<u>22,87,84.24</u>	<u>22,26,76.91 (+)2.74</u>
<i>02- Secondary Education-</i>					
001- Direction and Administration	5,04.97	1,77.71	...	6,82.68	6,67.98 (+)2.20
004- Research and Training	...	1,11.63	5,58.51	6,70.14	6,83.24 (-)1.92
101- Inspection	35,74.31	...	...	35,74.31	34,85.55 (+)2.55
107- Scholarships	15.52	0.26	...	15.78	16.68 (-)5.40
108- Examinations	15,25.88	...	...	15,25.88	18,14.57 (-)15.91
109- Government Secondary Schools	15,87,31.96	1,28,33.11	...	17,15,65.07 (c)	15,95,34.10 (+)7.54
110- Assistance to Non-Govt. Secondary Schools	2,56,11.57	10,48.58	...	2,66,60.15	2,60,36.67 (+)2.39
796- Tribal Area Sub-Plan	...	46.03	...	46.03	4.93 (+)8,33.67
800- Other Expenditure	74.73	1,70.97	1,01,00.64	1,03,46.34	97,35.15 (+)6.28
<i>Total- 02</i>	<u>19,00,38.94</u>	<u>1,43,88.29</u>	<u>1,06,59.15</u>	<u>21,50,86.38</u>	<u>20,19,78.87 (+)6.49</u>
<i>03- University and Higher Education-</i>					
001- Direction and Administration	3,09.78	...	...	3,09.78	3,32.88 (-)6.94

Includes clearance of OB suspense of (a) ₹ 0.22 lakh, (b) ₹ 0.10 lakh and (c) ₹ 7.40 lakh

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

Head	Actuals for the year 2015-16			Actuals for 2014-15	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>03- University and Higher Education-</i>						
102- Assistance to Universities	39,80.00	15,94.55	...	55,74.55	51,61.96 (+)7.99	
103- Government Colleges and Institutes	90,29.78	45,02.41	...	1,35,32.19	1,22,25.88 (+)10.68	
104- Assistance to Non-Government Colleges and Institutes	55,63.11	3,85.32	...	59,48.43	55,77.72 (+)6.65	
796- Tribal Area Sub-Plan	...	...	...	...	8.99 (-)1,00.00
800- Other Expenditure	2.00	...	3,50.00	3,52.00	52.00 (+)5,76.92	
<i>Total- 03</i>	<u>1,88,84.67</u>	<u>64,82.28</u>	<u>3,50.00</u>	<u>2,57,16.95</u>	<u>2,33,59.43 (+)10.09</u>	
<i>05- Language Development-</i>						
001- Direction and Administration	...	40.41	...	40.41	38.53 (+)4.88	
102- Promotion of Modern Indian Languages and Literature	30.00	59.50	...	89.50	68.15 (+)31.33	
103- Sanskrit Education	17,69.27	92.56	...	18,61.83	18,11.80 (+)2.76	
<i>Total- 05</i>	<u>17,99.27</u>	<u>1,92.47</u>	<u>...</u>	<u>19,91.74</u>	<u>19,18.48 (+)3.82</u>	
<i>80- General-</i>						
001- Direction and Administration	44.43	...	...	44.43	42.78 (+)3.86
003- Training	1,60.93	...	23,57.81	25,18.74 (a)	25,27.02 (-)0.33	
800- Other Expenditure	12,10.64	46.94	...	12,57.58	11,29.12 (+)11.38	
<i>Total- 80</i>	<u>14,16.00</u>	<u>46.94</u>	<u>23,57.81</u>	<u>38,20.75</u>	<u>36,98.92 (+)3.29</u>	
Total- 2202	<u>39,07,85.21</u>	<u>2,66,09.01</u>	<u>5,80,05.84</u>	<u>47,54,00.06 (*)</u>	<u>45,36,32.61 (+)4.80</u>	

Includes clearance of OB suspense of (a) ₹ 0.22 lakh

(*) Includes recoupment of Contingency Fund of ₹ 2,21.24 lakh pertaining to previous years but excludes an amount of ₹ 3,09.75 lakh taken from the Contingency Fund in 2015-16 and remaining unrecouped till the close of the year.

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

Head	Actuals for the year 2015-16			Actuals for 2014-15	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-						
001- Direction and Administration	1,27.69	...	...	1,27.69	1,17.80 (+)8.40
104- Assistance to Non-Government Technical Colleges and Institutes	2,77.40	...	...	2,77.40	2,61.74 (+)5.98
105- Polytechnics	35,31.02	34,08.12	1,16.50	70,55.74	54,57.69 (+)29.28	
	0.10	...	...	
112- Engineering/Technical Colleges and Institute	23,42.36	10,35.64	...	33,78.00	34,47.28 (-)2.01	
800- Other Expenditure	6,43.74	6,67.13	...	13,10.87	30,74.66 (-)57.37	
Total- 2203	69,22.21	51,10.89	1,16.50	1,21,49.70	1,23,59.17 (-)1.69	
	0.10	...	...	
2204- Sports and Youth Services-						
001- Direction and Administration	13,57.22	6,05.87	1,83.23	21,46.32	18,38.94 (+)16.72	
104- Sports and Games	12,60.10	2,81.03	...	15,41.13	18,92.99 (-)18.59	
796- Tribal Area Sub-Plan	...	4.50	...	4.50	44.45 (-)89.88	
Total- 2204	26,17.32	8,91.40	1,83.23	36,91.95	37,76.38 (-)2.24	
2205- Art and Culture-						
001- Direction and Administration	1,44.12	5,55.89	...	7,00.01	7,81.42 (-)10.42	
101- Fine Arts Education	2,06.47	...	...	2,06.47	2,06.46 (+)0.00
102- Promotion of Arts and Culture	37.91	4,68.74	10.06	5,16.71	4,44.03 (+)16.37	
103- Archaeology	1,08.06	19.21	...	1,27.27	2,05.13 (-)37.96	
104- Archives	1,09.76	...	...	1,09.76	1,01.89 (+)7.72

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

Head	Actuals for the year 2015-16			Actuals for 2014-15	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 -concl'd.						
2205- Art and Culture-						
105- Public Libraries	1,56.81	...	...	1,56.81	1,45.57	(+)7.72
107- Museums	90.78	...	...	90.78	81.37	(+)11.56
796- Tribal Area Sub-Plan	...	33.96	...	33.96	29.89	(+)13.62
Total- 2205	8,53.91	10,77.80	10.06	19,41.77	19,95.76	(-)2.71
Total- (a) Education, Sports, Art and Culture	40,11,78.65	3,36,89.10	5,83,15.63	49,31,83.48	47,17,63.92	(+)4.54
	0.10	...	...	
(b)- Health and Family Welfare-						
2210- Medical and Public Health-						
<i>01- Urban Health Services-Allopathy-</i>						
001- Direction and Administration	10,72.10	11,04.12	...	21,76.22	12,59.47	(+)72.79
102- Employees State Insurance Scheme	37,96.70	...	...	37,96.70	25,72.20	(+)47.61
110- Hospital and Dispensaries	1,68,52.86	32,74.20	...	2,01,27.06 (a)	1,88,06.79	(+)7.02
200- Other Health Schemes	3,48.98	98.49	99.12	5,46.59	5,37.56	(+)1.68
800- Other Expenditure	...	19.00	...	19.00	1,08.79	(-)82.54
<i>Total- 01</i>	2,20,70.64	44,95.81	99.12	2,66,65.57	2,32,84.81	(+)14.52
<i>02- Urban Health Services-Other systems of Medicine-</i>						
101- Ayurveda	1,14,96.75	29,82.28	6,90.27	1,51,69.30 (b)	1,13,59.90	(+)33.53
102- Homeopathy	6,87.87	38.49	...	7,26.36 (c)	6,12.03	(+)18.68
<i>Total- 02</i>	1,21,84.62	30,20.77	6,90.27	1,58,95.66	1,19,71.93	(+)32.77

Includes clearance of OB suspense of (a) ₹ 24.45 lakh, (b) ₹ 6.13 lakh and (c) ₹ 0.30 lakh

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

Head	Actuals for the year 2015-16			Total	Actuals for 2014-15	Per cent increase (+) / decrease (-) during the year
	Non-Plan	Plan				
		State Plan	CP & GOI share of CSS			
(₹ in lakh)						
B- Social Services - contd.						
(b) Health and Family Welfare - contd.						
2210- Medical and Public Health-						
<i>03- Rural Health Services-Allopathy-</i>						
101- Health Sub-centres	29,64.08	4.50	...	29,68.58 (a)	28,47.39	(+)4.26
103- Primary Health Centres	53,25.70	14.48	...	53,40.18 (b)	54,89.38	(-)2.72
104- Community Health Centres	50,64.95	1,65.00	...	52,29.95 (c)	56,66.65	(-)7.71
110- Hospitals and Dispensaries	1,46,35.92	4,92.70	2,05,56.80	3,56,85.42 (d)	3,60,16.96	(-)0.92
796- Tribal Area Sub-Plan	...	59.31	97.20	1,56.51	1,60.02	(-)2.19
800- Other Expenditure	2,00.08	...	51.23	2,51.31 (e)	2,45.81	(+)2.24
<i>Total- 03</i>	2,81,90.73	7,35.99	2,07,05.23	4,96,31.95	5,04,26.21	(-)1.58
<i>04- Rural Health Services-Other Systems of Medicine-</i>						
102- Homeopathy	11,54.41	6.41	...	11,60.82 (f)	9,98.18	(+)16.29
796- Tribal Area Sub-Plan	...	13.76	...	13.76	13.02	(+)5.68
<i>Total- 04</i>	11,54.41	20.17	...	11,74.58	10,11.20	(+)16.16
<i>05- Medical Education, Training and Research-</i>						
101- Ayurveda	1,97.92	3.98	...	2,01.90	18,80.34	(-)89.26
105- Allopathy	9,56.02	1,03,61.24	...	1,13,17.26	1,08,34.72	(+)4.45
<i>Total- 05</i>	11,53.94	1,03,65.22	...	1,15,19.16	1,27,15.06	(-)9.41
<i>06- Public Health-</i>						
001- Direction and Administration	43.22	...	...	43.22	61.73	(-)29.99
003- Training	2,21.32	...	...	2,21.32	2,20.06	(+)0.57

Includes clearance of OB suspense of (a) ₹ 1.82 lakh, (b) ₹ 3.15 lakh, (c) ₹ 4.81 lakh, (d) ₹ 7.47 lakh, (e) ₹ 0.54 lakh and (f) ₹ 2.65 lakh

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

Head	Actuals for the year 2015-16			Actuals for 2014-15	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.						
2210- Medical and Public Health-						
<i>06- Public Health-</i>						
101- Prevention and Control of diseases	55,71.04	85,26.89	34.16	1,41,32.09 (a)	1,27,61.83 (+)10.74	
102- Prevention of Food Adulteration	3,00.82	...	...	3,00.82	2,89.97 (+)3.74
104- Drug Control	1,16.88	...	...	1,16.88	1,02.61 (+)13.91
107- Public Health Laboratories	21.39	...	...	21.39	18.54 (+)15.37
113- Public Health Publicity	...	63.23	...	63.23	56.79 (+)11.34	
800- Other Expenditure	1,06.82	79.33	16,34.78	18,20.93	7,26.42 (+)1,50.67	
<i>Total- 06</i>	63,81.49	86,69.45	16,68.94	1,67,19.88	1,42,37.95 (+)17.43	
Total- 2210	7,11,35.83	2,73,07.41	2,31,63.56	12,16,06.80 (*)	11,36,47.16 (+)7.00	
2211- Family Welfare-						
001- Direction and Administration	...	...	6,72.10	6,72.10 (b)	6,16.69 (+)8.99
003- Training	...	...	1,64.25	1,64.25 (c)	1,64.37 (-)0.07
101- Rural Family Welfare Services	...	...	92,64.54	92,64.54 (d)	94,25.28 (-)1.71
102- Urban Family Welfare Services	...	...	4,15.82	4,15.82	4,39.30 (-)5.34
796- Tribal Area Sub-Plan	...	...	2,22.01	2,22.01	2,19.20 (+)1.28
Total- 2211	...	...	1,07,38.72	1,07,38.72	1,08,64.84 (-)1.16
Total- (b) Health and Family Welfare	7,11,35.83	2,73,07.41	3,39,02.28	13,23,45.52	12,45,12.00 (+)6.29	

Includes clearance of OB suspense of (a) ₹ 7.32 lakh, (b) ₹ 0.94 lakh, (c) ₹ 0.08 lakh and (d) ₹ 8.66 lakh

(*) Includes recoupment of Contingency Fund of ₹ 25.00 lakh pertaining to previous years.

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

Head	Actuals for the year 2015-16			Actuals for 2014-15	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 - contd.						
2215- Water Supply and Sanitation-						
<i>01- Water Supply-</i>						
101- Urban Water Supply Programmes	1,49,00.00	16,89.81	...	1,65,89.81	1,85,04.11	(-)10.35
102- Rural Water Supply Programmes	...	68,17.80	1,12,14.46	1,80,32.26	4,01,41.91	(-)55.08
190- Assistance to Public Sector and Other Undertakings	30,00.00	...	...	30,00.00	30,00.00	...
800- Other Expenditure	...	...	...	...	3,00.00	(-)1,00.00
<i>Total- 01</i>	1,79,00.00	85,07.61	1,12,14.46	3,76,22.07	6,19,46.02	(-)39.27
<i>02- Sewerage and Sanitation-</i>						
105- Sanitation Services	...	...	53,25.93	53,25.93	1,53,20.21	(-)65.24
106- Prevention of Air and Water Pollution	...	58.57	...	58.57	13,04.37	(-)95.51
107- Sewerage Services	...	...	17,24.00	17,24.00	...	...
<i>Total- 02</i>	...	58.57	70,49.93	71,08.50	1,66,24.58	(-)57.24
Total- 2215	1,79,00.00	85,66.18	1,82,64.39	4,47,30.57	7,85,70.60	(-)43.07
2216- Housing-						
<i>01- Government Residential Buildings-</i>						
700- Other Housing	2,35.58	3.99	...	2,39.57	2,05.90	(+)16.35
<i>Total- 01</i>	2,35.58	3.99	...	2,39.57	2,05.90	(+)16.35
Total- 2216	2,35.58	3.99	...	2,39.57	2,05.90	(+)16.35

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

Head	Actuals for the year 2015-16			Actuals for 2014-15	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-						
<i>03- Integrated Development of Small and Medium Towns-</i>						
001- Direction and Administration	5,24.69	...	...	5,24.69	5,01.67 (+)4.59
191- Assistance to Local bodies Co-operations, Urban Development Authorities, Town Improvement Boards etc.	1,00.00	72,90.32	2.40	73,92.72	25,00.51 (+)1,95.65	
800- Other Expenditure	...	...	1,71,65.01	1,71,65.01	17,00.28 (+)9,09.54
<i>Total- 03</i>	<u>6,24.69</u>	<u>72,90.32</u>	<u>1,71,67.41</u>	<u>2,50,82.42</u>	<u>47,02.46 (+)4,33.39</u>	
<i>04- Slum Area Improvement-</i>						
001- Direction and Administration	1,56.64	...	...	1,56.64	1,59.17 (-)1.59
<i>Total- 04</i>	<u>1,56.64</u>	<u>...</u>	<u>...</u>	<u>1,56.64</u>	<u>1,59.17 (-)1.59</u>	
<i>80- General-</i>						
001- Direction and Administration	2,75.03	...	...	2,75.03	3,59.02 (-)23.39
800- Other expenditure	2,16.77	...	...	2,16.77	1,08.03 (+)1,00.66
<i>Total- 80</i>	<u>4,91.80</u>	<u>...</u>	<u>...</u>	<u>4,91.80</u>	<u>4,67.05 (+)5.30</u>	
Total- 2217	<u>12,73.13</u>	<u>72,90.32</u>	<u>1,71,67.41</u>	<u>2,57,30.86</u>	<u>53,28.68 (+)3,82.87</u>	
Total- (c) Water Supply, Sanitation, Housing and Urban Development	<u>1,94,08.71</u>	<u>1,58,60.49</u>	<u>3,54,31.80</u>	<u>7,07,01.00</u>	<u>8,41,05.18 (-)15.94</u>	

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

Head	Actuals for the year 2015-16			Actuals for 2014-15	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>01- Films-</i>						
105- Production of Films	1,41.57	...	...	1,41.57	1,25.35 (+)12.94
<i>Total- 01</i>	1,41.57	...	...	1,41.57	1,25.35 (+)12.94
<i>60- Others-</i>						
001- Direction and Administration	5,99.29	...	...	5,99.29	4,86.71 (+)23.13
101- Advertising and visual Publicity	27,83.84	10.00	...	27,93.84	40,44.05 (-)30.91	
102- Information Centres	65.37	15.90	...	81.27	78.69 (+)3.28	
103- Press Information Services	2.10	28.15	...	30.25	34.15 (-)11.42	
106- Field Publicity	2,75.58	...	...	2,75.58	2,30.69 (+)19.46
109- Photo Services	35.62	...	...	35.62	33.47 (+)6.42
110- Publications	2,70.10	...	...	2,70.10	1,60.64 (+)68.14
796- Tribal Area Sub-Plan	...	...	5.99	5.99	4.62 (+)29.65
800- Other Expenditure	46.80	14.80	...	61.60	96.35 (-)36.07	
<i>Total- 60</i>	40,78.70	68.85	5.99	41,53.54	51,69.37 (-)19.65	
Total- 2220	42,20.27	68.85	5.99	42,95.11 (*)	52,94.72 (-)18.88	
Total- (d) Information and Broadcasting	42,20.27	68.85	5.99	42,95.11	52,94.72 (-)18.88	

(*) Includes recoupment of Contingency Fund of ₹ 2,50.00 lakh pertaining to previous years but excludes an amount of ₹ 10,09.31 lakh taken from the Contingency Fund in 2015-16 and remaining unrecouped till the close of the year.

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

Head	Actuals for the year 2015-16			Total	Actuals for 2014-15	Per cent increase (+) / decrease (-) during the year
	Non-Plan	Plan				
		State Plan	CP & GOI share of CSS			
(₹ in lakh)						
B- Social Services - contd.						
(e) Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes - contd.						
2225- Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities-						
<i>01- Welfare of Scheduled Castes-</i>						
001- Direction and Administration	13,48.37	69.53	...	14,17.90	11,52.51	(+)23.03
102- Economic Development	9.86	...	...	9.86	10.84	(-)9.04
277- Education	22,12.52	60,31.01	8,63.99	91,07.52 (a)	1,64,15.99	(-)44.52
800- Other Expenditure	...	23,67.76	...	23,67.76	30,81.31	(-)23.16
<i>Total- 01</i>	<i>35,70.75</i>	<i>84,68.30</i>	<i>8,63.99</i>	<i>1,29,03.04</i>	<i>2,06,60.65</i>	<i>(-)37.55</i>
<i>02- Welfare of Scheduled Tribes-</i>						
001- Direction and Administration	1,16.37	...	...	1,16.37	99.87	(+)16.52
277- Education	21,76.13	9,50.13	24,28.54	55,54.80 (b)	66,32.46	(-)16.25
796- Tribal Area Sub-Plan	...	...	...	...	1,39.60	(-)1,00.00
800- Other Expenditure	37.19	6,06.75	3,48.29	9,92.23	6,60.36	(+)50.26
<i>Total- 02</i>	<i>23,29.69</i>	<i>15,56.88</i>	<i>27,76.83</i>	<i>66,63.40</i>	<i>75,32.29</i>	<i>(-)11.54</i>
<i>03- Welfare of Backward Classes-</i>						
001- Direction and Administration	71.24	...	...	71.24	61.81	(+)15.26
102- Economic Development	...	...	7,00.99	7,00.99	...	...
277- Education	12,11.70	...	...	12,11.70 (c)	53,01.37	(-)77.14
800- Other Expenditure	...	4.74	...	4.74	...	...

Includes clearance of OB suspense of (a) ₹ 8.69 lakh, (b) ₹ 0.44 lakh and (c) ₹ 91.10 lakh

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

Head	Actuals for the year 2015-16			Actuals for 2014-15	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'd.							
2225- Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities-							
<i>03- Welfare of Backward Classes-</i>							
	<i>Total- 03</i>	12,82.94	4.74	7,00.99	19,88.67	53,63.18	(-)62.92
	Total- 2225	71,83.38	1,00,29.92	43,41.81	2,15,55.11 (*)	3,35,56.12	(-)35.76
	Total- (e) Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	71,83.38	1,00,29.92	43,41.81	2,15,55.11	3,35,56.12	(-)35.76
(f)- Labour and Labour Welfare-							
2230- Labour and Employment-							
<i>01- Labour-</i>							
001- Direction and Administration		1,92.92	1.36	...	1,94.28	1,69.90	(+)14.35
101- Industrial Relations		7,44.22	8.72	...	7,52.94 (a)	7,01.83	(+)7.28
102- Working Conditions and Safety		72.90	1.73	...	74.63	63.19	(+)18.10
103- General Labour Welfare		52.93	5.88	...	58.81	55.43	(+)6.10
	<i>Total- 01</i>	10,62.97	17.69	...	10,80.66	9,90.35	(+)9.12
<i>02- Employment Service-</i>							
001- Direction and Administration		5,41.47	67.90	...	6,09.37	6,27.12	(-)2.83
796- Tribal Area Sub-Plan		19.63	...	61.70	81.33	73.96	(+)9.96
800- Other Expenditure		1,13.47	83.24	15.49	2,12.20 (b)	37,69.29	(-)94.37
	<i>Total- 02</i>	6,74.57	1,51.14	77.19	9,02.90	44,70.37	(-)79.80

Includes clearance of OB suspense of (a) ₹ 0.09 lakh and (b) ₹ 0.03 lakh

(*) Includes recoupment of Contingency Fund of ₹ 20,40.55 lakh pertaining to previous years.

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

Head	Actuals for the year 2015-16			Actuals for 2014-15	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 -concltd.						
2230- Labour and Employment-						
<i>03- Training-</i>						
001- Direction and Administration	2,40.86	...	...	2,40.86	2,31.48 (+)4.05
003- Training of Craftsmen and Supervisors	50,50.30	16,79.43	1,70.13	68,99.86 (a)	70,03.47 (-)1.48	
102- Apprenticeship Training	...	...	...	...	2.13 (-)1,00.00
796- Tribal Area Sub-Plan	...	1,01.18	...	1,01.18	57.30 (+)76.58	
<i>Total- 03</i>	52,91.16	17,80.61	1,70.13	72,41.90	72,94.38 (-)0.72	
Total- 2230	70,28.70	19,49.44	2,47.32	92,25.46	1,27,55.10 (-)27.67	
Total- (f) Labour and Labour Welfare	70,28.70	19,49.44	2,47.32	92,25.46	1,27,55.10 (-)27.67	
(g)- Social Welfare and Nutrition-						
2235- Social Security and Welfare-						
<i>01- Rehabilitation-</i>						
800- Other Expenditure	5.40	...	...	5.40	5.40 ...
<i>Total- 01</i>	5.40	...	...	5.40	5.40 ...
<i>02- Social Welfare-</i>						
101- Welfare of Handicapped	1,12.82	58,79.52	32.72	60,25.06	60,75.18 (-)0.82	
102- Child Welfare	6,98.62	2,41,68.79	1,42,88.14	3,91,55.55 (b)	4,18,75.88 (-)6.50	
103- Women's Welfare	58,72.12	2,27,36.70	69.35	2,86,78.17	1,85,48.43 (+)54.61	
104- Welfare of Aged, Infirm and Destitute	74.88	25,26.12	...	26,01.00	11,58.11 (+)1,24.59	
107- Assistance to Voluntary Organisations	20.25	...	...	20.25	19.96 (+)1.45
796- Tribal Area Sub-Plan	1,56.54	26,76.49	7,63.25	35,96.28	31,96.57 (+)12.50	

Includes clearance of OB suspense of (a) ₹ 0.43 lakh and (b) ₹ 16.98 lakh

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

Head	Actuals for the year 2015-16			Actuals for 2014-15	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 - contd.						
2235- Social Security and Welfare-						
<i>02- Social Welfare-</i>						
800- Other expenditure	75.40	1,06.38	...	1,81.78	4,25.98	(-)57.33
<i>Total- 02</i>	70,10.63	5,80,94.00	1,51,53.46	8,02,58.09	7,13,00.11	(+)12.56
<i>60- Other Social Security and Welfare Programmes-</i>						
102- Pensions under Social Security Schemes	44,09.83	2,68,49.59	...	3,12,59.42	2,87,91.48	(+)8.57
107- Swatantrata Sainik Samman Pension Scheme	11,60.89	...	...	11,60.89	7,23.31	(+)60.50
200- Other Programmes	22,40.85	5,98.16	10.00	28,49.01 (a)	24,58.97	(+)15.86
800- Other Expenditure	5.00	4,10.63	66,56.59	70,72.22	94,04.30	(-)24.80
<i>Total- 60</i>	78,16.57	2,78,58.38	66,66.59	4,23,41.54	4,13,78.06	(+)2.33
Total- 2235	1,48,32.60	8,59,52.38	2,18,20.05	12,26,05.03 (*)	11,26,83.57	(+)8.80
2245- Relief on account of Natural Calamities-						
<i>05- State Disaster Response Fund-</i>						
101- Transfer to Reserve Funds and Deposit Accounts SDRF	2,74,36.00	...	...	2,74,36.00	2,99,40.62	(-)8.37
800- Other Expenditure	1,46,13.65	...	...	1,46,13.65	87,47.31	(+)67.06
901- Deduct - Amount met from SDRF	(-)1,46,13.65	...	...	(-)1,46,13.65	(-)87,47.31	(+)67.06
<i>Total- 05</i>	2,74,36.00	...	...	2,74,36.00	2,99,40.62	(-)8.37
<i>80- General-</i>						
800- Other Expenditure	11,00.04	7,41,48.27	3,27,20.40	10,79,68.71 (b)	4,10,44.61	(+)1,63.05
<i>Total- 80</i>	11,00.04	7,41,48.27	3,27,20.40	10,79,68.71	4,10,44.61	(+)1,63.05

Includes clearance of OB suspense of (a) ₹ 1.59 lakh and (b) ₹ 0.80 lakh

(*) Includes recoupment of Contingency Fund of ₹ 41,70.56 lakh pertaining to previous years but excludes an amount of ₹ 1,50.00 lakh taken from the Contingency Fund in 2015-16 and remaining unrecouped till the close of the year.

Transferred to 8121-122 SDRF in Public Account.

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

Head	Actuals for the year 2015-16			Actuals for 2014-15	Per cent increase (+) / decrease (-) during the year	
	Non-Plan	Plan	Total			
	State Plan	CP & GOI share of CSS				
(₹ in lakh)						
B- Social Services - conclud.						
(g) Social Welfare and Nutrition -conclud.						
2245- Relief on account of Natural Calamities-						
Total- 2245	2,85,36.04	7,41,48.27	3,27,20.40	13,54,04.71 (*)	7,09,85.23	(+)90.75
Total- (g) Social Welfare and Nutrition	4,33,68.64	16,01,00.65	5,45,40.45	25,80,09.74	18,36,68.80	(+)40.48
(h)- Others-						
2250- Other Social Services-						
102- Administration of Religious and Charitable Endowments Acts	...	...	...	...	7.50	(-)1,00.00
800- Other Expenditure	1,67.85	11,52.11	20,10.84	33,30.80	66,81.99	(-)50.15
Total- 2250	1,67.85	11,52.11	20,10.84	33,30.80	66,89.49	(-)50.21
2251- Secretariat - Social Services-						
092- Other Offices	22.43	...	...	22.43	23.17	(-)3.19
Total- 2251	22.43	...	...	22.43	23.17	(-)3.19
Total- (h) Others	1,90.28	11,52.11	20,10.84	33,53.23	67,12.66	(-)50.05
Total- B-Social Services	55,37,14.46	25,01,57.97	18,87,96.12	99,26,68.65	92,23,68.50	(+)7.62
	0.10	...	...	
C- Economic Services-						
(a)- Agriculture and Allied Activities-						
2401- Crop Husbandry-						
001- Direction and Administration	86,91.03	19.70	...	87,10.73	84,36.78	(+)3.25
102- Food Grain Crops	...	9,09.95	...	9,09.95	6,59.61	(+)37.95
103- Seeds	...	34.86	...	34.86	34.61	(+)0.72
105- Manures and Fertilizers	...	2,50.00	...	2,50.00	80.00	(+)2,12.50
108- Commercial Crops	88,63.39	...	...	88,63.39	33,67.81	(+)1,63.18

(*) Includes recoupment of Contingency Fund of ₹ 10,00.00 lakh pertaining to previous years

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

Head	Actuals for the year 2015-16			Actuals for 2014-15	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 Activities - contd.						
2401- Crop Husbandry-						
109- Extension and Farmers' Training	...	2.39	12,09.73	12,12.12	12,02.66 (+)0.79	
110- Crop Insurance	...	...	4.05	4.05	7.40 (-)45.27
111- Agricultural Economics and Statistics	...	...	40.22	40.22	38.44 (+)4.63
114- Development of Oil Seeds	...	...	76.51	76.51	... ..
119- Horticulture and Vegetable Crops	99,30.82	38,21.45	29,94.49	1,68,36.82	1,64,19.34 (+)2.54	
	90.06					
796- Tribal Area Sub-Plan	...	64.90	...	64.90	80.30 (-)19.18	
800- Other Expenditure	9.74	68,98.18	1,14,22.84	1,83,30.76	1,91,54.71 (-)4.30	
Total- 2401	2,74,94.98	1,20,01.43	1,57,47.84	5,53,34.31 (*)	4,94,81.66 (+)11.83	
	90.06	...	...	
2403- Animal Husbandry-						
001- Direction and Administration	1,29,26.63	...	...	1,29,26.63 (a)	1,19,27.24 (+)8.38
101- Veterinary Services and Animal Health	...	1,64.27	8,34.58	9,98.85	10,58.87 (-)5.67	
102- Cattle and Buffalo Development	...	9.56	...	9.56	4.00 (+)1,39.00	
104- Sheep and Wool Development	...	1,85.51	...	1,85.51	1,89.54 (-)2.13	
106- Other Live Stock Development	4,49.16	8,01.60	...	12,50.76	8,14.78 (+)53.51	
107- Fodder and Feed Development	...	1,00.00	...	1,00.00	75.90 (+)31.75	
113- Administrative Investigation and Statistics	...	...	90.04	90.04 (b)	99.22 (-)9.25
796- Tribal Area Sub-Plan	...	1,27.71	...	1,27.71	49.23 (+)1,59.41	
Total- 2403	1,33,75.79	13,88.65	9,24.62	1,56,89.06	1,42,18.78 (+)10.34	

Includes clearance of OB suspense of (a) ₹ 1.88 lakh and (b) ₹ 0.44 lakh

(*) Includes recoupment of Contingency Fund of ₹ 29,84.00 lakh pertaining to previous years but excludes an amount of ₹ 1,04,26.44 lakh taken from the Contingency Fund in 2015-16 and remaining unrecouped till the close of the year.

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

Head	Actuals for the year 2015-16			Actuals for 2014-15	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 Activities - contd.						
2404- Dairy Development-						
001- Direction and Administration	6,72.69	...	...	6,72.69	6,23.12 (+)7.96
102- Dairy Development Projects	...	23,05.79	...	23,05.79	25,71.62 (-)10.34	
796- Tribal Area Sub-Plan	...	10.00	15.80	25.80	25.70 (+)0.39	
Total- 2404	6,72.69	23,15.79	15.80	30,04.28 (*)	32,20.44 (-)6.71	
2405- Fisheries-						
001- Direction and Administration	6,88.45	...	...	6,88.45 (a)	6,82.83 (+)0.82
101- Inland Fisheries	...	1,96.08	49.92	2,46.00	1,40.22 (+)75.44	
190- Assistance to Public Sector and Other Undertakings	...	...	28.28	28.28	...
796- Tribal Area Sub-Plan	...	54.12	...	54.12	50.69 (+)6.77	
800- Other Expenditure	...	...	9.28	9.28	33.22 (-)72.07
Total- 2405	6,88.45	2,50.20	87.48	10,26.13	9,06.96 (+)13.14	
2406- Forestry and Wild Life-						
<i>01- Forestry-</i>						
001- Direction and Administration	3,21,55.65	...	...	3,21,55.65 (b)	3,32,06.62 (-)3.16
070- Communications and Buildings	1,30.00	...	...	1,30.00	1,70.00 (-)23.53
101- Forest Conservation, Development and Regeneration	9.55	...	14,87.00	14,96.55	2,64.01 (+) 4,66.85	
102- Social and Farm Forestry	...	20,59.43	...	20,59.43	12,94.76 (+)59.06	
105- Forest Produce	33,21.71	...	...	33,21.71	32,89.72 (+)0.97
796- Tribal Area Sub-Plan	...	1,40.00	...	1,40.00	1,84.42 (-)24.09	

Includes clearance of OB suspense of (a) ₹ 0.25 lakh and (b) ₹ 71.33 lakh

(*) Includes recoupment of Contingency Fund of ₹ 12.46 lakh pertaining to previous years but excludes an amount of ₹ 1,37.04 lakh taken from the Contingency Fund in 2015-16 and remaining unrecouped till the close of the year.

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

Head	Actuals for the year 2015-16			Actuals for 2014-15	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 Activities - contd.					
2406- Forestry and Wild Life-					
<i>01- Forestry-</i>					
800- Other Expenditure	12.00	30,55.41	14.66	30,82.07	81,78.80 (-)62.32
<i>Total- 01</i>	3,56,28.91	52,54.84	14.66	4,08,98.41	4,65,88.33 (-)12.21
<i>02- Environmental Forestry and Wild Life-</i>					
110- Wild Life Preservation	...	3,74.79	12,00.73	15,75.52	14,01.91 (+)12.38
<i>Total- 02</i>	...	3,74.79	12,00.73	15,75.52	14,01.91 (+)12.38
Total- 2406	3,56,28.91	56,29.63	27,02.39	4,39,60.93	4,79,90.24 (-)8.40
2407- Plantations-					
<i>60- Others-</i>					
800- Other Expenditure	60.00	...	...	60.00	60.00 ...
<i>Total- 60</i>	60.00	...	...	60.00	60.00 ...
Total- 2407	60.00	...	...	60.00	60.00 ...
2408- Food Storage and Warehousing-					
<i>01- Food-</i>					
001- Direction and Administration	26,77.31	...	...	26,77.31	26,05.04 (+)2.77
102- Food Subsidies	1,68,87.04	...	...	1,68,87.04	1,71,24.50 (-)1.39
<i>Total- 01</i>	1,95,64.35	...	...	1,95,64.35	1,97,29.54 (-)0.84
Total- 2408	1,95,64.35	...	...	1,95,64.35	1,97,29.54 (-)0.84

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

Head	Actuals for the year 2015-16			Actuals for 2014-15	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 Activities -concl.						
2415- Agricultural Research and Education-						
<i>80- General-</i>						
120- Assistance to Other Institutions	1,38,87.92	17,80.27	...	1,56,68.19	1,50,69.28	(+)3.97
<i>Total- 80</i>	1,38,87.92	17,80.27	...	1,56,68.19	1,50,69.28	(+)3.97
Total- 2415	1,38,87.92	17,80.27	...	1,56,68.19	1,50,69.28	(+)3.97
2425- Co-operation-						
001- Direction and Administration	17,25.37	...	...	17,25.37	17,10.52	(+)0.87
003- Training	...	6.00	...	6.00	4.97	(+)20.72
796- Tribal Area Sub-Plan	...	70.00	...	70.00	60.00	(+)16.67
800- Other Expenditure	...	25,00.34	...	25,00.34	25,43.13	(-)1.68
Total- 2425	17,25.37	25,76.34	...	43,01.71	43,18.62	(-)0.39
Total- (a) Agriculture and Allied Activities	11,30,98.46	2,59,42.31	1,94,78.13	15,86,08.97	15,49,95.52	(+)2.33
	90.06	...	...	
(b)- Rural Development-						
2501- Special Programmes for Rural Development-						
<i>01- Integrated Rural Development Programme-</i>						
796- Tribal Area Sub-Plan	...	...	19,66.39	19,66.39	18,73.83	(+)4.94
800- Other Expenditure	...	94,01.68	4,39,32.58	5,33,34.26	4,07,99.05	(+)30.72
<i>Total- 01</i>	...	94,01.68	4,58,98.97	5,53,00.65	4,26,72.88	(+)29.59
Total- 2501	...	94,01.68	4,58,98.97	5,53,00.65	4,26,72.88	(+)29.59

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

Head	Actuals for the year 2015-16			Actuals for 2014-15	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 -concl.						
2515- Other Rural Development Programmes-						
001- Direction and Administration	3,49.20	...	...	3,49.20	3,03.86 (+)14.92
003- Training	6,45.17	...	...	6,45.17	6,43.13 (+)0.32
101- Panchayati Raj	5,68.30	7,00.00	...	12,68.30	29,99.52 (-)57.72	
102- Community Development	1,55,17.73	7,72,81.83	54.39	9,28,53.95 (a)	9,15,84.99 (+)1.39	
796- Tribal Area Sub-Plan	...	2,56.45	...	2,56.45	2,62.32 (-)2.24	
800- Other Expenditure	1,07,23.38	12.56	...	1,07,35.94 (b)	1,17,17.74 (-)8.38	
Total- 2515	2,78,03.78	7,82,50.84	54.39	10,61,09.01 (*)	10,75,11.56 (-)1.30	
Total- (b) Rural Development	2,78,03.78	8,76,52.52	4,59,53.36	16,14,09.66	15,01,84.44 (+)7.47	
(d)- Irrigation and Flood Control-						
2700- Major Irrigation-						
001- Direction & Administration	2,59,78.76	...	...	2,59,78.76 (c)	2,57,01.11 (+)1.08
<i>80- General-</i>						
800- Other Expenditure	55.47	...	...	55.47	10.57 (+)4,24.79
<i>Total- 80</i>	<i>55.47</i>	<i>...</i>	<i>...</i>	<i>55.47</i>	<i>10.57 (+)4,24.79</i>	
Total- 2700	2,60,34.23	...	...	2,60,34.23	2,57,11.68 (+)1.25
2701- Medium Irrigation--						
<i>01- Medium Irrigation-Commercial-</i>						
001- Direction and Administration	...	...	...	...	0.10 (-)1,00.00
<i>Total- 01</i>	<i>...</i>	<i>...</i>	<i>...</i>	<i>...</i>	<i>0.10 (-)1,00.00</i>	

Includes clearance of OB suspense of (a) ₹ 1,31.34 lakh, (b) ₹ 10.24 lakh and (c) ₹ 0.91 lakh

(*) Includes recoupment of Contingency Fund of ₹ 20.75 lakh pertaining to previous years but excludes an amount of ₹ 21,79.24 lakh taken from the Contingency Fund in 2015-16 and remaining unrecovered till the close of the year.

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

Head	Actuals for the year 2015-16			Actuals for 2014-15	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>10- Tumaria Project-</i>						
101- Maintenance and Repairs	2,79.73	...	...	2,79.73	2,90.78	(-)3.80
<i>Total- 10</i>	2,79.73	...	...	2,79.73	2,90.78	(-)3.80
<i>11- Doon Canals-</i>						
101- Maintenance and Repairs	5,25.24	...	...	5,25.24	3,62.80	(+)44.77
<i>Total- 11</i>	5,25.24	...	...	5,25.24	3,62.80	(+)44.77
<i>12- Haripura Baur Dam and Canals-</i>						
101- Maintenance and Repairs	3,29.78	...	...	3,29.78	4,65.99	(-)29.23
<i>Total- 12</i>	3,29.78	...	...	3,29.78	4,65.99	(-)29.23
<i>13- Other Irrigation Schemes-</i>						
101- Maintenance and Repairs	3,45.04	...	...	3,45.04	2,44.13	(+)41.33
<i>Total- 13</i>	3,45.04	...	...	3,45.04	2,44.13	(+)41.33
<i>14- Maintenance of Canals in District Haridwar-</i>						
101- Maintenance	19.00	...	...	19.00	12.93	(+)46.95
<i>Total- 14</i>	19.00	...	...	19.00	12.93	(+)46.95
<i>20- Research Institute Roorkee (Non commercial)-</i>						
101- Maintenance and Repairs	16.98	...	...	16.98	16.00	(+)6.13
<i>Total- 20</i>	16.98	...	...	16.98	16.00	(+)6.13

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

Head	Actuals for the year 2015-16			Actuals for 2014-15	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>80- General-</i>						
799- Suspense	(-)0.04	...	...	(-)0.04	(-)11.50	(-)99.65
800- Other Expenditure	6.49	...	...	6.49	6.22	(+)4.34
<i>Total- 80</i>	6.45	...	...	6.45	(-)5.28	(-)2,22.16
Total- 2701	15,22.22	...	...	15,22.22	13,87.45	(+)9.71
2702- Minor Irrigation-						
<i>02- Ground water-</i>						
005- Investigation	22,63.63	...	...	22,63.63 (a)	21,35.25	(+)6.01
<i>Total- 02</i>	22,63.63	...	...	22,63.63	21,35.25	(+)6.01
<i>03- Maintenance-</i>						
101- Water Tank	8,86.04	...	...	8,86.04	12,48.19	(-)29.01
102- Lift Canal Project	7,10.03	...	...	7,10.03	3,37.21	(+)1,10.56
103- Tubewell	38,75.34	...	...	38,75.34	43,10.74	(-)10.10
<i>Total- 03</i>	54,71.41	...	...	54,71.41	58,96.14	(-)7.20
<i>80- General-</i>						
800- Other Expenditure	68.92	...	...	68.92	42.03	(+)63.98
<i>Total- 80</i>	68.92	...	...	68.92	42.03	(+)63.98
Total- 2702	78,03.96	...	...	78,03.96	80,73.42	(-)3.34

Includes clearance of OB suspense of (a) ₹ 1.35 lakh

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

Head	Actuals for the year 2015-16			Actuals for 2014-15	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 -concltd.						
2711- Flood Control and Drainage-						
<i>01- Flood Control-</i>						
103- Civil Works	4,85.85	...	...	4,85.85	4,88.84 (-)0.61
<i>Total- 01</i>	4,85.85	...	...	4,85.85	4,88.84 (-)0.61
Total- 2711	4,85.85	...	...	4,85.85	4,88.84 (-)0.61
Total- (d) Irrigation and Flood Control	3,58,46.26	...	...	3,58,46.26	3,56,61.39 (+)0.52
(e)- Energy-						
2801- Power-						
<i>05- Transmission and Distribution</i>						
800- Other Expenditure	10.90	...	...	10.90	6.13 (+)77.81
<i>Total- 05</i>	10.90	...	...	10.90	6.13 (+)77.81
Total- 2801	10.90	...	...	10.90	6.13 (+)77.81
2810- New and Renewable Energy-						
<i>02- Solar-</i>						
101- Solar Thermal Energy Programme	...	29.49	...	29.49	5.00 (+)4,89.80	
102- Photovoltaic	...	11,07.00	...	11,07.00	7.99 (+)1,37,54.82	
796- Tribal Area Sub-Plan	...	2.50	...	2.50	...	
<i>Total- 02</i>	...	11,38.99	...	11,38.99	12.99 (+)86,68.21	
<i>60- Others</i>						
796- Tribal Area Sub-Plan	...	4.00	...	4.00	4.00 ...	
800- Other Expenditure	3,60.00	2,80.00	1,05.00	7,45.00	5,06.50 (+)47.09	

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

Head	Actuals for the year 2015-16			Actuals for 2014-15	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 -concl.							
2810- New and Renewable Energy-							
60- Others							
	<i>Total- 60</i>	3,60.00	2,84.00	1,05.00	7,49.00	5,10.50	(+)46.72
	Total- 2810	3,60.00	14,22.99	1,05.00	18,87.99	5,23.49	(+)2,60.65
	Total- (e) Energy	3,70.90	14,22.99	1,05.00	18,98.89	5,29.62	(+)2,58.54
(f)- Industry and Minerals-							
2851- Village and Small Industries-							
102- Small Scale Industries		20,99.32	17,42.00	...	38,41.32	35,93.62	(+)6.89
103- Handloom Industries		...	1,71.74	...	1,71.74	2,53.95	(-)32.37
105- Khadi and Village Industries		6,10.00	1,00.00	...	7,10.00	7,34.05	(-)3.28
800- Other Expenditure		...	10,93.48	...	10,93.48	5,15.00	(+)1,12.33
	Total- 2851	27,09.32	31,07.22	...	58,16.54 (*)	50,96.62	(+)14.13
2853- Non-ferrous Mining and Metallurgical Industries-							
02- Regulation and Development of Mines-							
001- Direction and Administration		6,06.39	1,64.68	...	7,71.07	5,72.70	(+)34.64
102- Mineral Exploration		...	2,30.71	...	2,30.71	1,60.58	(+)43.67
	<i>Total- 02</i>	6,06.39	3,95.39	...	10,01.78	7,33.28	(+)36.62
	Total- 2853	6,06.39	3,95.39	...	10,01.78	7,33.28	(+)36.62
	Total- (f) Industry and Minerals	33,15.71	35,02.61	...	68,18.32	58,29.90	(+)16.95

(*) Excludes an amount of ₹ 1,30.00 lakh taken from the Contingency Fund in 2015-16 and remaining unrecouped till the close of the year.

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

Head	Actuals for the year 2015-16			Actuals for 2014-15	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 - contd.						
3053- Civil Aviation-						
02- Air Ports-						
102- Aerodromes	15,00.00	...	...	15,00.00	20,00.00	(-)25.00
<i>Total- 02</i>	15,00.00	...	...	15,00.00	20,00.00	(-)25.00
80- General-						
003- Training and Education	69.18	6.26	...	75.44	77.29	(-)2.39
<i>Total- 80</i>	69.18	6.26	...	75.44	77.29	(-)2.39
Total- 3053	15,69.18	6.26	...	15,75.44	20,77.29	(-)24.16
3054- Roads and Bridges-						
01- National Highways-						
337- Road Works	86.59	...	...	86.59	3.38	(+)24,61.83
<i>Total- 01</i>	86.59	...	...	86.59	3.38	(+)24,61.83
03- State Highways-						
337- Road Works	2,96.17	...	...	2,96.17	11.63	(+)24,46.60
<i>Total- 03</i>	2,96.17	...	...	2,96.17	11.63	(+)24,46.60
04- District and Other Roads-						
337- Road Works	1,26,59.13	35,78.96	...	1,62,38.35	2,22,61.55	(-)27.06
	0.26	...	...	
<i>Total- 04</i>	1,26,59.13	35,78.96	...	1,62,38.35	2,22,61.55	(-)27.06
	0.26	...	...	

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

Head	Actuals for the year 2015-16			Actuals for 2014-15	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 -concl.						
3054- Roads and Bridges-						
80- <i>General-</i>						
800- Other Expenditure	1,56.43	5,69.25	...	7,25.68	7,64.29	(-)5.05
<i>Total- 80</i>	1,56.43	5,69.25	...	7,25.68	7,64.29	(-)5.05
Total- 3054	1,31,98.32	41,48.21	...	1,73,46.79 (*)	2,30,40.85	(-)24.71
	0.26	...	...	
3055- Road Transport-						
001- Direction and Administration	21,93.67	...	...	21,93.67	20,04.58	(+)9.43
190- Assistance to Public Sector and Other Undertakings	3,25.79	...	...	3,25.79	2,70.95	(+)20.24
Total- 3055	25,19.46	...	...	25,19.46	22,75.53	(+)10.72
Total- (g) Transport	1,72,86.96	41,54.47	...	2,14,41.69	2,73,93.67	(-)21.73
	0.26	...	...	
(i)- Science, Technology and Environment-						
3425- Other Scientific Research-						
60- <i>Others-</i>						
004- Research and Development	...	13,93.96	1,00.00	14,93.96	7,85.00	(+)90.31
800- Other Expenditure	1,02.00	30,09.11	...	31,11.11	1,07.00	(+)28,07.58
<i>Total- 60</i>	1,02.00	44,03.07	1,00.00	46,05.07	8,92.00	(+)4,16.26
Total- 3425	1,02.00	44,03.07	1,00.00	46,05.07 (#)	8,92.00	(+)4,16.26
Total- (i) Science, Technology and Environment	1,02.00	44,03.07	1,00.00	46,05.07	8,92.00	(+)4,16.26

(*) Excludes an amount of ₹ 30.51 lakh taken from the Contingency Fund in 2015-16 and remaining unrecouped till the close of the year.

(#) Includes recoupage of Contingency Fund of ₹ 7,75.96 lakh pertaining to previous years.

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

Head	Actuals for the year 2015-16			Total	Actuals for 2014-15	Per cent increase (+) / decrease (-) during the year
	Non-Plan	Plan				
		State Plan	CP & GOI share of CSS			
(₹ in lakh)						
C- Economic Services - contd.						
(j) General Economic Services - contd.						
3451- Secretariat -Economic Services-						
092- Other Offices	2,72.10	65.88	...	3,37.98	11,29.45	(-)70.08
Total- 3451	2,72.10	65.88	...	3,37.98	11,29.45	(-)70.08
3452- Tourism-						
<i>80- General-</i>						
001- Direction and Administration	4,18.60	29,44.24	...	33,62.84 (a)	25,85.74	(+)30.05
104- Promotion and Publicity	5,62.83	9,00.00	...	14,62.83	42,48.43	(-)65.57
800- Other Expenditure	...	50.00	...	50.00	...	...
<i>Total- 80</i>	<i>9,81.43</i>	<i>38,94.24</i>	<i>...</i>	<i>48,75.67</i>	<i>68,34.17</i>	<i>(-)28.66</i>
Total- 3452	9,81.43	38,94.24	...	48,75.67	68,34.17	(-)28.66
3454- Census,Surveys and Statistics-						
<i>01- Census-</i>						
800- Other Expenditure	10.86	...	2,72.82	2,83.68	...	...
<i>Total- 01</i>	<i>10.86</i>	<i>...</i>	<i>2,72.82</i>	<i>2,83.68</i>	<i>...</i>	<i>...</i>
<i>02- Surveys and Statistics-</i>						
001- Direction and Administration	13,47.34	64.64	50.15	14,62.13	15,16.90	(-)3.61
800- Other Expenditure	1.99	...	...	1.99	36.33	(-)94.52
<i>Total- 02</i>	<i>13,49.33</i>	<i>64.64</i>	<i>50.15</i>	<i>14,64.12</i>	<i>15,53.23</i>	<i>(-)5.74</i>
Total- 3454	13,60.19	64.64	3,22.97	17,47.80	15,53.23	(+)12.53
3456- Civil Supplies-						
001- Direction and Administration	4,09.41	...	4.27	4,13.68	3,63.40	(+)13.84
Total- 3456	4,09.41	...	4.27	4,13.68	3,63.40	(+)13.84

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

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

Head	Actuals for the year 2015-16			Actuals for 2014-15	Per cent increase (+) / decrease (-) during the year	
	Non-Plan	Plan				Total
		State Plan	CP & GOI share of CSS			
(₹ in lakh)						
C- Economic Services - conclud.						
(j) General Economic Services -conclud.						
3475- Other General Economic Services-						
106- Regulation of Weights and Measures	3,16.70	...	...	3,16.70	2,80.31 (+)12.98
Total- 3475	3,16.70	...	...	3,16.70	2,80.31 (+)12.98
Total- (j) General Economic Services	33,39.83	40,24.76	3,27.24	76,91.83	1,01,60.56 (-)24.30	
Total- C-Economic Services	20,11,63.90	13,11,02.73	6,59,63.73	39,83,20.68	38,56,47.10 (+)3.29	
	90.32	...	...	
D- Grants-in-aid and Contributions-						
3604- Compensation and Assignments to Local Bodies and Panchayati Raj Institutions-						
<i>01- Urban Local Bodies-</i>						
191- Municipal Corporation	1,17,63.14	...	...	1,17,63.14	1,19,97.19 (-)1.95
192- Municipalities/Municipal Councils	1,37,11.06	...	...	1,37,11.06	1,36,23.65 (+)0.64
193- Nagar Panchayat/Notified Area Committees etc.	79,37.12	...	...	79,37.12 (a)	1,23,96.25 (-)35.97
<i>Total- 01</i>	3,34,11.32	...	...	3,34,11.32	3,80,17.09 (-)12.11
<i>02- Panchayati Raj Institution-</i>						
196- Zilla Parishads / District level Panchayats	96,99.66	...	...	96,99.66	1,08,39.89 (-)10.52
197- Block Level Panchayats	37,77.00	...	...	37,77.00	55,05.34 (-)31.39
198- Gram Panchayats	2,97,68.59	...	...	2,97,68.59	1,37,64.35 (+)1,16.27

Includes clearance of OB suspense of (a) ₹ 5.46 lakh

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

Head	Actuals for the year 2015-16			Actuals for 2014-15	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 - conclud.						
3604- Compensation and Assignments to Local Bodies and Panchayati Raj Institutions-						
<i>02- Panchayati Raj Institution-</i>						
<i>Total- 02</i>	4,32,45.25	...	...	4,32,45.25	3,01,09.58	(+)43.63
Total- 3604	7,66,56.57	...	...	7,66,56.57	6,81,26.67	(+)12.52
Total- D-Grants-in-aid and Contributions	7,66,56.57	...	...	7,66,56.57	6,81,26.67	(+)12.52
Total Expenditure Heads (Revenue Account)	1,36,29,81.40	38,40,67.77	25,47,59.86	2,30,86,44.22	2,11,63,70.60	(+)9.09
	30,68,35.19	...	...	

15-DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

(EXPLANATORY NOTES)

Expenditure on Revenue Account

1. The expenditure on Revenue Account for the year 2014-2015 was ₹ 2,11,63,70.60 lakh and for 2015-2016 was ₹ 2,30,86,44.22 lakh. There was an increase of ₹ 19,22,73.62 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
2040 Taxes on Sales, Trade etc.	1,15,24.43	The increase was mainly due to more expenditure under "Other Expenditure".
2048 Appropriation for reduction or Avoidance of Debt	50,00.00	Increase was due to appropriation to Sinking Fund
2051 Public Service Commission	9,61.93	The increase was mainly due to more expenditure under "Public Service
2070 Other Administrative Services	16,34.41	The increase was mainly due to more expenditure under "Civil Defence" and "Home Guards".
2217 Urban Development	2,04,02.18	The increase was mainly due to more expenditure under "Other Expenditure" and "Assistance to Local Bodies etc:-
2245 Relief on account of Natural Calamities	6,44,19.48	The increase was mainly due to more expenditure under "Other Expenditure".
2501 Special Programme for Rural Development	1,26,27.77	The increase was mainly due to more expenditure under "Other Expenditure"
2810 New and Renewable Energy	13,64.50	The increase was mainly due to more expenditure under "Photovoltaic".
3425 Other Scientific Research	37,13.07	The increase was mainly due to more expenditure under "Other Expenditure".

* Only Major Heads where increase is more than ₹ 10,00.00 lakhs and 25 per cent. taken.

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

The Decrease was mainly * in the following Heads.

Major Head of Account	₹ in lakh	Reason of decrease
2015 Elections	24,94.18	The decrease was mainly due to less expenditure under "Charges for conduct of Elections to Parliament".
2215 Water Supply and Sanitation	3,38,40.03	The decrease was mainly due to less expenditure under "Other Expenditure", "Prevention of Air and Water pollution", "Rural water supply Programmes".
2225 Welfare of Scheduled Castes Scheduled Tribes , Other Backward Classes and Minorities	1,20,01.01	The decrease was mainly due to less expenditure under Education for Scheduled Castes and Backward Classes
2230 Labour and Employment	35,29.64	The decrease was mainly due to less expenditure under "Other Expenditure",
2250 Other Social Services	33,58.69	The decrease was mainly due to less expenditure under "Other Expenditure".
3451 Secretariat -Economic Services	7,91.47	The decrease was mainly due to less expenditure under "Other Offices".
3452 Tourism	19,58.50	The decrease was mainly due to less expenditure under "promotion and publicity".

* Only Major Heads where decrease is more than ₹ 10,00.00 lakhs and 25 per cent taken.

ANNEXURE-I TO STATEMENT No. 15

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

Annexure II to Statement 15

Cases where CSS/CP has been expended under Non- Plan Expenditure

Heads	Actuals for the year 2015-16				Total
	Non Plan		Plan		
	State	CSS/CP	State	CSS/CP	
Expenditure Heads (Revenue Account)		(₹ in lakh)			
(A) General Services					
(a) Organs of State					
2015- Elections					
103- Preparation and Printing of Electoral Rolls	7,97.41	13,19.43		0.01	21,16.85
(c) Interest Payment and Servicing of Debt					
2049- Interest Payment					
01- <i>Interest on Internal Debt</i>					
115- Interest on Ways and Means Advance from RBI		18.68			18.68
(d) Administrative Services					
2054- Treasury and Accounts Administration					
095- Directorate of Accounts and Treasuries	5,52.03	0.50			5,52.53
2055- Police					
115- Modernisation of Police Force		2,52.60			2,52.60
2070- Other Administrative Services					
800- Other Expenditure	2,80.37	12.99			2,93.36
	Total (d)				1098.49
	Total (A)				3234.02

Annexure II to Statement 15

Cases where CSS/CP has been expended under Non- Plan Expenditure

Heads	Actuals for the year 2015-16				Total
	Non Plan		Plan		
	State	CSS/CP	State	CSS/CP	
Expenditure Heads (Revenue Account)		(₹ in lakh)			
(B) Social Services					
(a) Education, Sports Art and Culture					
2202- General Education					
02- Secondary Education					
107- Scholarships	14.28	1.24	0.26		15.78
2204- Sports and Youth Services					
001- Direction and Administration	12,46.66	1,10.56	6,05.87	1,83.23	21,46.32
2205- Art and Culture					
103- Archaeology	99.73	8.33	19.21		1,27.27
	Total (a)		6,25.34	1,83.23	22,89.37
(b) Health and Family Welfare					
2210- Medical and Public Health					
01- Urban Health Services-Allopathy					
102- Employees State Insurance Scheme		37,96.70			37,96.70
(c) Water Supply, Sanitation, Housing and Urban Development					
2217- Urban Development-					
04- Slum Area Development					
001- Direction and Administration		1,56.64			1,56.64

Annexure II to Statement 15

Cases where CSS/CP has been expended under Non- Plan Expenditure

Heads	Actuals for the year 2015-16				Total
	Non Plan		Plan		
	State	CSS/CP	State	CSS/CP	
Expenditure Heads (Revenue Account)		(₹ in lakh)			
(B)	Social Services				
(c)	Water Supply, Sanitation, Housing and Urban Development				
2225-	Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities-				
03-	<i>Welfare of Backward Classes-</i>				
277-	Education		12,11.70		12,11.70
	Total (c)		13,68.34		13,68.34
(f)	Labour and Labour Welfare				
2230-	Labour and Employment-				
03-	<i>Training-</i>				
001-	Direction and Administration-		2,40.86		2,40.86
(g)-	Social Welfare and Nutrition-				
2235-	Social Security and Welfare-				
02-	<i>Social Welfare</i>				
102-	Child Welfare	694.58	4.04	2,41,68.79	1,42,88.14
2245-	Relief on account of Natural Calamities-				
05-	<i>State Disaster Response Fund-</i>				
101-	Transfer to Reserve Funds and Deposit Accounts-				
	Calamity Relief Fund		1,07,22.35		1,07,22.35
80-	<i>General-</i>				
800-	Other Expenditure	11,00.00	0.04	7,41,48.27	3,27,20.40
	Total (g)	17,94.58	1,07,26.43	9,83,17.06	4,70,08.54
	Total (B)	31,55.25	1,62,52.46	9,89,42.40	4,71,91.77
					16,55,41.88

Annexure II to Statement 15

Cases where CSS/CP has been expended under Non- Plan Expenditure

Heads	Actuals for the year 2015-16				Total
	Non Plan		Plan		
	State	CSS/CP	State	CSS/CP	
Expenditure Heads (Revenue Account)		(₹ in lakh)			
C-	Economic Services-				
(b)-	Rural Development				
2515-	Other Rural Development Programmes				
102-	Community Development-	1,54,61.73	56.00	7,72,81.83	54.39
2702-	Minor Irrigation-				
80-	General				
800-	Other Expenditure-		46.28		46.28
	Total (b)	1,54,61.73	1,02.28	7,72,81.83	54.39
(g)	Transport-				
3054-	Roads and Bridges-				
01-	National Highways				
337-	Road Works-		86.59		86.59
04-	District and Other Roads-				
337-	Road Works	1,26,53.04	6.35	35,78.96	
	Total- 3054	1,26,53.04	92.94	35,78.96	
3454-	Census, Survey and Statistics-				
01-	Census-				
800-	Other Expenditure-	0.00	10.86		2,72.82
02-	Survey and Statistics-				
001-	District and Administration-	12,76.03	71.31	64.64	50.15
	Total-3454	12,76.03	82.17	64.64	3,22.97
	Total (g)	1,39,29.07	1,75.11	36,43.60	3,22.97
	Total C	2,93,90.80	2,77.39	8,09,25.43	3,77.36

Annexure II to Statement 15

Cases where CSS/CP has been expended under Non- Plan Expenditure

Heads	Actuals for the year 2015-16				Total	
	Non Plan		Plan			
	State	CSS/CP	State	CSS/CP		
Expenditure Heads (Revenue Account)		(₹ in lakh)				
D-	Grants-in-aid and Contribution-					
3604-	Compensation and Assignments to Local Bodies and Panchayati Raj Institutions-					
01-	<i>Urban Local Bodies-</i>					
191-	Municipal Corporation-		17,23.29		17,23.29	
192-	Municipalities/Municipal Councils-		20,05.87		20,05.87	
193-	Nagar Panchayat/Notified Area Commitees etc.		6,04.75		6,04.75	
	Total-01		43,33.91		43,33.91	
02-	<i>Panchayati Raj Institution-</i>					
196-	Zilla Panchayats/Distract Level Panchayats		1,55.87		1,55.87	
198-	Gram Panchayats		2,03,26.00		2,03,26.00	
	Total-02		2,04,81.87		2,04,81.87	
	Total- 3604		2,04,81.87		2,04,81.87	
	Total (D)		2,48,15.78		2,48,15.78	
	Grand Total	3,41,75.86	4,29,49.83	17,98,67.83	4,75,69.14	30,45,62.66

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

Expenditure in italics represents charged expenditure

Nature of Expenditure	Expenditure during 2014-2015	Expenditure During 2015-2016			Total	Expenditure to end of 2015-2016	Per cent increase(+)/ decrease(-) during the year
		Non-Plan	Plan	CP and CSS			
		State Plan					
(₹ in lakh)							
A- Capital Account of General Services-							
4047- Capital Outlay on Other Fiscal Services-							
201- Subscription to International Monetary Fund- Work/Project on which no expenditure has been incurred during the last five years	...	...	...	...	...	18.00	...
Total-201	...	...	...	...	...	18.00	...
800- Other Expenditure- Work/Project on which no expenditure has been incurred during the last five years	...	...	...	...	...	2,19.37	...
Total-800	...	...	...	...	...	2,19.37	...
Total-4047	...	...	...	...	...	2,37.37	...
4055- Capital Outlay on Police-							
211- Police Housing-							
Construction of Residential/non-residential buildings for Police Department (running work)	1,93.15	...	3,05.89	...	3,05.89	1,16,21.52	(+58.37
Construction of Residential/Non-residential buildings for Police Department	99.35	...	1,55.05	...	1,55.05	48,81.14	(+56.06
Establishment of Indian Reserve Wahini	1,00.00	...	...	...	...	34,49.30	...
State Disaster Response Force	2,56.85	...	2,27.88	...	2,27.88	9,84.73	(-)11.28
Aggregate of Schemes each costing ₹ one crore and less	...	...	...	...	...	46.98	...
Work/Project on which no expenditure has been incurred during the last five years	...	...	...	...	...	73,01.46	...
Total-211	6,49.35	...	6,88.82	...	6,88.82	2,09,83.67	(+6.08
	...	...	...	...	...	73,01.46	

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

Nature of Expenditure	Expenditure during 2014-2015	Expenditure During 2015-2016			Expenditure to end of 2015-2016	Per cent increase(+)/ decrease(-) during the year
		Non-Plan	Plan				Total
			State Plan	CP and CSS		
(₹ in lakh)						
A- Capital Account of General Services - contd.						
4055- Capital Outlay on Police - conclud.						
800- Other Expenditure-						
Central Plan/Centrally Sponsored Scheme	41,88.41	...	...	50.00	50.00	1,00,63.40 (-)98.81
Construction of Police Posts/Police Stations	...	...	...	...	...	7,03.63 ...
Modernisation of Police	...	...	...	...	...	23,10.77 ...
Kumbh Mela Arrangements	...	...	...	...	...	5,14.42 ...
Acquisition of Land/ building at Chander Road	...	...	...	...	...	4,89.64 ...
Prevention from Fire and Emergency Sevices	...	...	...	...	...	9,41.23 ...
Construction of Residential/Non-Residential buildings	...	...	...	...	...	19,35.45 ...
Aggregate of Schemes each costing ₹ one crore and less	...	...	...	...	...	80.37 ...
Work/Project on which no expenditure has been incurred during the last five years	...	...	...	...	...	11,79.57 ...
						1,21.16
800- Other Expenditure -						
Total-800	41,88.41	...	...	50.00	50.00	1,82,18.48 (-)98.81
	...	...	...	...	...	1,21.16
Total-4055	48,37.76	...	6,88.82	50.00	7,38.82	3,92,02.15 (-)84.73
	...	...	...	...	...	74,22.62

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

Nature of Expenditure	Expenditure during 2014-2015	Expenditure During 2015-2016			Total	Expenditure to end of 2015-2016	Per cent increase(+)/ decrease(-) during the year
		Non-Plan	Plan				
			State Plan	CP and CSS			
(₹ in lakh)							
A- Capital Account of General Services - contd.							
4059- Capital Outlay on Public Works-contd.							
<i>01- Office buildings-</i>							
001- Direction and Administration-							
Construction of buildings for Panchayats	54,00.43	...
Construction of buildings for Directorate of Panchayati Raj	1,29.00	...
Aggregate of Schemes each costing ₹ one crore and less	1,13.13	...
Total-001	79,63.43	...
051- Construction-							
Aggregate of Schemes each costing ₹ one crore and less	0.91	...
Work/Project on which no expenditure has been incurred during the last five years	19,17.93	...
Total-051	0.91	...
Total-051	19,17.93	...
101- Construction-General Pool Accomodation							
Work/Project 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/Project on which no expenditure has been incurred during the last five years	2,88.00	...
Total-201	2,88.00	...

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

Nature of Expenditure	Expenditure during 2014-2015	Expenditure During 2015-2016			Expenditure to end of 2015-2016	Per cent increase(+)/ decrease(-) during the year
		Non-Plan	Plan				Total
			State Plan	CP and CSS		
(₹ in lakh)						
A- Capital Account of General Services - contd.						
4059- Capital Outlay on Public Works-contd.						
01- Office buildings - conclud.						
796- Tribal Area Sub-Plan- Construction of Panchayat building	30.20	...	...	...	...	2,82.62 ...
Total-796	30.20	...	...	...	...	2,82.62 ...
800- Other Expenditure- Work/Project on which no expenditure has been incurred during the last five years	...	...	...	...	...	8.43 ...
Total-800	...	...	...	...	...	8.43 ...
Total-01	30.20	...	...	...	...	82,46.96 ...
	...	...	...	...	...	36,34.89
60- Other buildings -						
051- Construction-						
Central Plan/Centrally Sponsored Scheme Construction of Residential/non-residential buildings of Tehsils	4,81.35	...	...	10,47.29	10,47.29	1,62,48.79 (+)1,17.57
	24,11.76	...	39,62.70	...	40,62.70	2,13,08.00 (+)68.45
Construction work in the State Administrative Academy, Nainital	...	...	...	...	...	1,65.94 ...
Construction of Collectorate buildings	59.23	...	2,96.84	...	2,96.84	21,26.67 (+)4,01.16
Construction of Patwari Chowkies	...	...	51.99	...	51.99	3,15.62 ...

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

Nature of Expenditure	Expenditure during 2014-2015	Expenditure During 2015-2016			Expenditure to end of 2015-2016	Per cent increase(+)/ decrease(-) during the year
		Non-Plan	Plan				Total
			State Plan	CP and CSS		
(₹ in lakh)						
A- Capital Account of General Services - contd.						
4059- Capital Outlay on Public Works-contd.						
60- Other buildings - contd.						
051- Construction-						
Construction of Non-residential building in Srinagar for Homeguards District Training Centres	...	...	...	...	1,29.00	...
Stablization of Varunavat Mountains at Uttarkashi	...	...	...	...	54,06.32	...
Construction of Residential/ Non-Residential buildings for newly formed Districts	...	...	...	...	11,91.88	...
Construction of Residential/ Non residential buildings of State Excise Department	...	...	...	...	19,88.15	...
Construction of building and acquisition of Land for Judicial purpose	...	...	...	...	37,62.26	...
Aggregate of Schemes each costing ₹ one crore and less	...	...	...	...	1,93.50	...
Work/Project on which no expenditure has been incurred during the last five years	...	...	...	...	14,82.35	...
Total-051		...	1,00.00	...		
	29,52.34	...	43,11.53	10,47.29	54,58.82	5,28,36.13 (+)84.90
	...	...	...	...		14,82.35

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

Nature of Expenditure	Expenditure during 2014-2015	Expenditure During 2015-2016			Total	Expenditure to end of 2015-2016	Per cent increase(+)/ decrease(-) during the year
		Non-Plan	Plan				
			State Plan	CP and CSS			
(₹ in lakh)							
A- Capital Account of General Services - contd.							
4059- Capital Outlay on Public Works-contd.							
60- Other buildings - conclud.							
800- Other Expenditure- Lump-sum grant for Chief Minister's Anouncements etc.	24,37.55	...	22,15.94	...	22,15.94	46,53.49	(-)9.09
Total-800	24,37.55	...	22,15.94	...	22,15.94	46,53.49	(-)9.09
Total-60	53,89.89	...	65,27.47	10,47.29	76,74.76	5,74,89.62	(+)42.39
	...	...	...	...	...	14,82.35	
80- General-							
001- Direction and Administration- Aggregate of Schemes each costing ₹ one crore and less	...	...	...	...	...	5,00.08	...
Total-001	...	...	...	...	...	5,00.08	...
051- Construction- Work/Project on which no expenditure has been incurred during the last five years	...	...	...	...	...	3,09,92.94	...
Total-051	...	...	...	...	...	3,09,92.94	...

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

Nature of Expenditure	Expenditure during 2014-2015	Expenditure During 2015-2016			Total	Expenditure to end of 2015-2016	Per cent increase(+)/ decrease(-) during the year
		Non-Plan	Plan				
			State Plan	CP and CSS			
(₹ in lakh)							
A- Capital Account of General Services - contd.							
4059- Capital Outlay on Public Works-contd.							
80- General-contd.							
190- Investment in Public Sector and Other Undertakings-							
Work/Project on which no expenditure has been incurred during the last five years	...	...	...	...	...	27.75	...
Total-190	...	...	...	...	...	27.75	...
799- Suspense -							
Work/Project on which no expenditure has been incurred during the last five years	...	...	...	...	...	34,04.95	...
Aggregate of Schemes each costing ₹ one crore and less	...	...	...	...	...	(-)0.05	...
Total-799	...	...	...	...	...	(-)0.05	...
800- Other Expenditure-							
Central Plan/Centrally Sponsored Scheme	88,00.00	...	...	14.69	14.69	4,61,18.00	(-)99.83
Construction/ Renovation/ Land Acquisition	1,96.13	...	72.92	...	72.92	6,68.92	(-)62.82
Surcharge of Commissioner's Office building							
Construction of Assembly Hall, Guest Houses in Legislative Assembly	59.17	...	2,00.00	...	2,00.00	9,96.72	(+)2,38.01

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

Nature of Expenditure	Expenditure during 2014-2015	Expenditure During 2015-2016			Total	Expenditure to end of 2015-2016	Per cent increase(+)/ decrease(-) during the year
		Non-Plan	Plan				
			State Plan	CP and CSS			
(₹ in lakh)							
A- Capital Account of General Services - contd.							
4059- Capital Outlay on Public Works - contd.							
80- General - contd.							
800- Other Expenditure-							
Construction of Residential/ Non-Residential buildings of Sales Tax Department (Running Work)	8,03.22	...	7,50.00	...	7,50.00	59,22.70	(-)6.63
Construction of Sales Tax/ Composite Chowki	...	...	...	...	...	41,43.91	...
Construction of Treasury/ Sub-Treasury	98.03	1,07.47	...	...	1,07.47	16,90.47	(+)9.63
Construction of building for State Planning Commission/ Directorate of Planning	...	...	...	...	...	18,69.48	...
Public Works (new work)	6,63.68	3.06	1,50.10	...	1,53.16	17,94.01	(-)76.92
Public Work (running work)	2,60.16	...	1,73.16	...	1,73.16	36,64.25	(-)33.44
Construction of buildings for Stamp & Registration Department	...	...	...	...	...	48,94.16	...
Pooled Housing Scheme (running work)	1,27.87	...	1,15.51	...	1,15.51	31,21.73	(-)9.67
Pooled Housing Scheme (new work)	1,00.00	...	11,00.00	...	11,00.00	13,50.00	(+)10,00.00
Modernisation of Jails/ Purchase of Land/Construction of building	...	...	...	...	...	6,16.56	...
Grant in Aid under Viability Gap Funding	...	...	...	...	...	6,45.41	...
Construction of building for Bhagirathi Nadi Pradhikaran	...	...	...	...	...	7,79.11	...

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

Nature of Expenditure	Expenditure during 2014-2015	Expenditure During 2015-2016			Total	Expenditure to end of 2015-2016	Per cent increase(+)/ decrease(-) during the year
		Non-Plan	Plan				
			State Plan	CP and CSS			
(₹ in lakh)							
A- Capital Account of General Services - contd.							
4059- Capital Outlay on Public Works - contd.							
80- General - contd.							
800- Other Expenditure -							
Construction of Residential/ Non residential building of Trade Tax Department	...	...	...	...	...	60,30.26	...
Aggregate of Schemes each costing ₹ one crore and less	...	...	...	...	...	2,86.97	...
Work/Project on which no expenditure has been incurred during the last five years	...	...	...	...	...	4,47,62.36	...
Total-800	1,11,08.26	1,10.53	25,61.69	14.69	26,86.91	8,45,92.66	(-)75.81
	...	...	...	...	...	4,47,62.36	
Total-80	1,11,08.26	1,10.53	25,61.69	14.69	26,86.91	8,50,92.69	(-)75.81
	...	...	...	...	...	7,91,88.00	
Total-4059			<i>1,00.00</i>				
	1,65,28.35	1,10.53	90,89.16	10,61.98	1,03,61.67(*)	15,08,29.27	(-)37.31
	...	...	...	...	...	8,43,05.24	
4070- Capital Outlay on other Administrative							
800- Other Expenditure-							
Work/Project on which no expenditure has been incurred during the last five years	...	...	...	...	...	1,40,42.87	...
Total-800	...	...	...	...	...	1,40,42.87	...
Total-4070	...	...	...	...	...	1,40,42.87	...

(*) Includes recoupment of Contingency Fund of ₹ 6,50.00 lakh pertaining to previous years but excludes an amount of ₹ 19,20.55 lakh taken from the Contingency Fund in 2015-16 and remaining unrecouped till the close of the year.

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

Nature of Expenditure	Expenditure during 2014-2015	Expenditure During 2015-2016			Total	Expenditure to end of 2015-2016	Per cent increase(+)/ decrease(-) during the year
		Non-Plan	Plan				
			State Plan	CP and CSS			
(₹ in lakh)							
A- Capital Account of General Services - conclud.							
Total-A-Capital Account of General Services		...	1,00.00	...			
	2,13,66.11	1,10.53	97,86.09	11,11.98	1,11,08.60	19,06,64.72	(-)48.00
	...	...	...	...	...	10,69,78.71	
B- Capital Account of Social Services-							
(a)- Capital Account of Education, Sports, Art and Culture-							
4202- Capital Outlay on Education, Sports, Art and Culture-							
<i>01- General Education-</i>							
201- Elementary Education buildings -							
Central Plan/Centrally Sponsored Scheme	4,95.23	...	...	3,81.78	3,81.78	14,48.30	(-)22.91
Special Component Plan for Scheduled Caste	...	...	...	...	...	1,00.00	...
Strengthening and Development of Primary Schools	2,55.35	...	1,00.00	...	1,00.00	5,00.65	(-)60.84
Sarvshiksha Abiyan	12,71.59	...	10,13.64	...	10,13.64	73,58.13	(-)20.29
Construction of buildings for Primary Schools (NABARD)	...	...	...	...	...	11,21.70	...
Aggregate of Schemes each costing ₹ one crore and less	75.90	...	...	...	...	83.70	...

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

Nature of Expenditure	Expenditure during 2014-2015	Expenditure During 2015-2016			Total	Expenditure to end of 2015-2016	Per cent increase(+)/ decrease(-) during the year
		Non-Plan	Plan				
			State Plan	CP and CSS			
(₹ in lakh)							
A- Capital Account of Social Services - contd.							
(a)- Capital Account of Education, Sports, Art and Culture-contd.							
4202- Capital Outlay on Education, Sports, Art and Culture-contd.							
<i>01- General Education - contd.</i>							
201- Elementary Education buildings -							
Work/Project on which no expenditure has been incurred during the last five years	...	...	...	...	...	8,59.20	...
Total-201	20,98.07	...	11,13.64	3,81.78	14,95.42	1,06,12.48	(-)28.72
	...	...	...	...	...	8,59.20	
202- Secondary Education-							
Central Plan/Centrally Sponsored Schemes	44,81.28	...	...	5,17.48	5,17.48	1,67,90.43	(-)88.45
Special Component Plan for Scheduled Castes	4,79.02	...	4,00.00	...	4,00.00	99,66.21	(-)16.50
Construction of building for Government Higher Secondary Schools and Government High Schools that have no buildings / Old buildings	29,89.39	...	6,46.12	...	6,46.12	1,56,11.45	(-)78.39
Construction of Regional Office building of Secondary Education Board in Ramnagar, Nainital	...	...	...	...	...	3,17.06	...

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

Nature of Expenditure	Expenditure during 2014-2015	Expenditure During 2015-2016			Total	Expenditure to end of 2015-2016	Per cent increase(+)/ decrease(-) during the year
		Non-Plan	Plan				
			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.							
<i>01- General Education - contd.</i>							
<i>202- Secondary Education -</i>							
Construction of non Residential building of Government Inter College, Barakot	...	...	...	...	...	1,50.00	...
Construction of buildings for Rajeev Gandhi Navodya Vidyalaya	3,00.00	...	3,50.73	...	3,50.73	88,33.39	(+)16.91
Construction of building for Directorate of Education	...	...	...	...	...	7,71.15	...
Construction of Library buildings	...	...	50.00	...	50.00	1,60.01	...
Construction of building for District Education & Training Institutes	...	...	...	...	...	6,50.12	...
Up-gradation of Kasturba Gandhi Girls Boarding Schools upto High school Level	45.98	...	...	...	...	10,63.88	...
Construction Sponsored by NABARD District Plan	6,08.76	...	9,56.36	...	9,56.36	15,65.12	(+)57.10
Construction of buildings for Damaged High School/ Intermediate Colleges	...	...	...	...	...	2,29,41.46	...
Aggregate of Schemes each costing ₹ one crore and less	90.40	...	...	...	...	4,60.23	...

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

Nature of Expenditure	Expenditure during 2014-2015	Expenditure During 2015-2016			Total	Expenditure to end of 2015-2016	Per cent increase(+)/ decrease(-) during the year
		Non-Plan	Plan				
			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.							
<i>01- General Education - contd.</i>							
<i>202- Secondary Education -</i>							
Work/Project on which no expenditure has been incurred during the last five years	...	...	...	...	...	7,14.69	...
						1,35,97.32	
Total-202	89,94.83	...	24,03.21	5,17.48	29,20.69	8,46,09.02	(-)67.53
	...	...	...	...	...	1,35,97.32	
203- University and Higher Education-							
Central Plan/Centrally Sponsored Scheme	1,23.75	...	...	13,21.93	13,21.93	14,45.68	(+)9,68.23
Construction of building /establishment of Degree College in Chudiwala (Haridwar)	2,00.00	...	2,00.00	...	2,00.00	4,00.00	...
Completion of under construction buildings of Government Degree Colleges	29,35.05	...	51,06.36	...	51,06.36	1,22,96.97	(+)73.98

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

Nature of Expenditure	Expenditure during 2014-2015	Expenditure During 2015-2016			Total	Expenditure to end of 2015-2016	Per cent increase(+)/ decrease(-) during the year
		Non-Plan	Plan				
			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.							
<i>01- General Education - contd.</i>							
203- University and Higher Education -							
Purchase of Land/buildings for Government Degree Colleges	...	...	15,10.73	...	15,10.73	88,40.31	...
Construction of building for Directorate of Higher Education Haldwani, Uttarakhand	1,93.09	...	...	...	...	4,93.09	...
Construction of building of Government Degree College Champawat	...	...	...	...	...	2,87.35	...
Construction of Class Room/ Library building in Government Degree Colleges	2,16.94	...	...	...	...	6,22.69	...
Establishment of Aadarsh Degree Colleges	...	...	...	...	...	22,02.29	...
Employment Oriented Syllabus	...	...	...	...	...	6,91.25	...
Operation of Self-financed B.Ed Classes under Society Mode	...	...	...	...	...	1,80.00	...
Kumaon University	3,00.00	...	...	...	...	6,85.94	...
Doon University	...	...	...	...	...	20,00.00	...
Open University	1,00.00	...	...	...	...	5,61.01	...

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

Nature of Expenditure	Expenditure during 2014-2015	Expenditure During 2015-2016			Total	Expenditure to end of 2015-2016	Per cent increase(+)/ decrease(-) during the year
		Non-Plan	Plan				
			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.							
<i>01- General Education - contd.</i>							
203- University and Higher Education -							
Affiliated University	...	...	31.68	...	31.68	2,45.19	...
Construction of Multipurpose Hall in Government Degree College Narendranagar and Bajpur	2,86.71	...	1,00.00	...	1,00.00	5,86.71	(-)65.12
Aggregate of Schemes each costing ₹ one crore and less	...	...	...	...	...	5,24.17	...
Work/Project on which no expenditure has been incurred during the last five years	...	...	...	...	...	1,15,40.19	...
Total-203	43,55.54	...	69,48.77	13,21.93	82,70.70	3,20,62.65	(+)89.89
	...	...	...	...	...	1,15,40.19	
204- Adult Education-							
Work/Project on which no expenditure has been incurred during the last five years	...	...	...	...	...	48.00	...
Total-204	...	...	...	...	...	48.00	...
205- Languages Development-							
Construction of Residential buildings for Uttarakhand Sanskrit Academy	...	...	...	...	...	1,24.48	...
Total-205	...	...	...	...	...	1,24.48	...

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

Nature of Expenditure	Expenditure during 2014-2015	Expenditure During 2015-2016			Expenditure to end of 2015-2016	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.							
<i>01- General Education - contd.</i>							
600- General- Work/Project on which no expenditure has been incurred during the last five years	...	...	...	...	...	1,44.92	...
Total-600	...	...	...	...	...	1,44.92	...
796- Tribal Area Sub-Plan- Construction/Modification of Secondary School building	2,29.60	...	80.00	...	80.00	5,25.72	(-)65.16
Construction for Hostel for Govt. Colleges	...	...	...	...	...	1,83.00	...
Aggregate of Schemes each costing ₹ one crore and less	...	...	...	...	...	41.00	...
Total-796	2,29.60	...	80.00	...	80.00	7,49.72	(-)65.16

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

Nature of Expenditure	Expenditure during 2014-2015	Expenditure During 2015-2016			Total	Expenditure to end of 2015-2016	Per cent increase(+)/ decrease(-) during the year
		Non-Plan	Plan				
			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.							
<i>01- General Education - conclud.</i>							
800- Other Expenditure-							
Construction of building for Directorate of NCC	44.82	...	...	...	...	1,95.38	...
Work/Project on which no expenditure has been incurred during the last five years	...	...	...	...	...	5,02.76	...
Total-800	44.82	...	...	...	...	1,95.38	...
	...	...	...	...	...	5,02.76	...
<i>Total-01</i>	1,57,22.86	...	1,05,45.62	22,21.19	1,27,66.81	12,83,53.73	(-)18.80
	...	...	...	...	...	2,66,92.39	...
<i>02- Technical Education-</i>							
103- Technical Schools-							
Work/Project on which no expenditure has been incurred during the last five years	...	...	...	...	...	67,72.14	...
Total-103	...	...	...	...	...	67,72.14	...

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

Nature of Expenditure	Expenditure during 2014-2015	Expenditure During 2015-2016			Total	Expenditure to end of 2015-2016	Per cent increase(+)/ decrease(-) during the year
		Non-Plan	Plan				
			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.							
<i>02- Technical Education - contd.</i>							
104- Polytechnics-							
Central Plan/Centrally Sponsored Scheme	8,59.53	...	...	30.00	30.00	36,49.53	(-)96.51
Strengthening /Construction of buildings for Government Polytechnic Institution (Boys/Girls)	25,02.01	...	20,16.46	...	20,16.46	96,76.45	(-)19.41
Purchase of Land/construction of buildings for Polytechnic College, Beerokhal (Pauri)	...	...	...	...	...	1,00.00	...
Purchase of Land/construction of buildings for three new polytechnics	6,00.57	...	...	...	...	7,38.91	...
Construction of Government-polytechnic building NABARD	35,31.14	...	...	...	...	35,31.14	...
District Plan	...	...	...	...	...	1,28.16	...
Acquisition of Land/ Construction for polytechnics	...	...	...	...	...	29,19.56	...

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

Nature of Expenditure	Expenditure during 2014-2015	Expenditure During 2015-2016			Total	Expenditure to end of 2015-2016	Per cent increase(+)/ decrease(-) during the year
		Non-Plan	Plan				
			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.							
<i>02- Technical Education - contd.</i>							
104- Polytechnics -							
Constructions of buildings for Multipurpose Institutions	...	...	...	...	...	30,22.90	...
Aggregate of Schemes each costing ₹ one crore and less	...	...	...	...	...	877.63	...
Work/Project on which no expenditure has been incurred during the last five years	...	...	...	...	...	79,27.21	...
Total-104	74,93.25	...	20,16.46	30.00	20,46.46	2,46,44.28	(-)72.69
	...	...	...	...	...	79,27.21	
105- Engineering/Technical Colleges and Instiutes-							
Construction of building /Acquisition of land for Establishment of N.I.T.	2,10.00	...	1,35.00	...	1,35.00	5,75.75	(-)35.71
Grant-in-Aid to Technical University	1,00.00	...	1,00.00	...	1,00.00	4,00.00	...
Engineering College Dwarahat (Almora)	1,15.00	...	75.00	...	75.00	6,20.00	(-)34.78
Pant College of Technology, Pant Nagar	2,62.35	...	...	...	...	5,61.62	...
Technical University	1,00.00	...	...	...	...	3,00.00	...
Government Girls Engineering College, Dehradun	5,00.00	...	...	...	...	12,00.00	...

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

Nature of Expenditure	Expenditure during 2014-2015	Expenditure During 2015-2016			Expenditure to end of 2015-2016	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.						
<i>02- Technical Education - conclud.</i>						
105- Engineering/Technical Colleges and Instiutes -						
Engineering College, Gopeshwar, Chamoli	5,00.00	...	...	...	...	15,00.00
Engineering College, Tanakpur	5,00.00	...	...	...	...	10,00.00
Engineering College, Uttarkashi	5,00.00	...	...	...	...	10,00.00
Frontier Industrial Institute at Pithoragarh (SPA)	4,00.00	...	...	...	...	4,00.00
Engineering College Gurdouri	...	...	...	...	...	2,50.00
Construction/Renovation of building for Multipurpose Institutions	...	...	...	...	...	8,34.62
Aggregate of Schemes each costing ₹ one crore and less	...	...	...	...	...	90.00
Work/Project on which no expenditure has been incurred during the last five years	...	...	...	...	...	21,96.85
Total-105	31,87.35	...	3,10.00	...	3,10.00	87,31.99
	...	...	...	...	...	21,96.85
	1,06,80.60	...	23,26.46	30.00	23,56.46	3,33,76.27
<i>Total-02</i>						1,68,96.20

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

Nature of Expenditure	Expenditure during 2014-2015	Expenditure During 2015-2016			Total	Expenditure to end of 2015-2016	Per cent increase(+)/ decrease(-) during the year
		Non-Plan	Plan				
			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.							
<i>03- Sports and Youth Services-</i>							
101- Youth Hostels-							
Work/Project on which no expenditure has been incurred during the last five years	...	...	...	...	...	36,52.80	...
Total-101	...	...	...	...	...	36,52.80	...
102- Sports Stadium-							
Central Plan/Centrally Sponsored Scheme	20,79.78	...	...	1,00.00	1,00.00	44,45.86	(-)95.19
Construction of Indoor Hall and Hostel	1,82.21	...	1,28.51	...	1,28.51	4,10.72	(-)29.47
Construction of Sports Stadium (New Work)	10,83.10	...	...	...	...	10,86.37	...
Construction of Sports Stadium (Running Work)	8,50.00	...	2,09.82	...	2,09.82	17,02.91	(-)75.32
Establishment of Civil Services Institute	50.00	...	...	...	...	18,94.96	...
Construction of Sports Stadium at Haldwani	...	...	...	...	...	1,67.10	...
Establishment of Directorate of Sports	65.69	...	...	...	...	1,85.91	...
Maintenance of Sewerage Facility	50.00	...	50.00	...	50.00	1,26.58	...

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

Nature of Expenditure	Expenditure during 2014-2015	Expenditure During 2015-2016			Total	Expenditure to end of 2015-2016	Per cent increase(+)/ decrease(-) during the year
		Non-Plan	Plan				
			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.							
<i>03- Sports and Youth Services - contd.</i>							
102- Sports Stadium -							
Development of Sewerage facilities for Winter Sports	...	...	...	...	...	1,10,00.00	...
Construction of Dehradun Sports building	5,00.00	...	2,00.00	...	2,00.00	17,37.38	(-)60.00
Construction of Sports College building , Pithoragarh	5,00.00	...	1,00.00	...	1,00.00	6,00.00	(-)80.00
Mini Stadium in Rural Areas	14.54	...	60.00	...	60.00	1,04.54	(+)3,12.65
Construction of Outdoor Fields, In-door Halls and Mini Stadium	70.40	...	91.46	...	91.46	4,60.24	(+)29.91
Construction of International Cricket Stadium	25,00.00	...	75,00.00	...	75,00.00	1,00,00.00	(+)2,00.00
Special Plan Assistance	6,78.18	...	1,00.00	...	1,00.00	20,78.18	(-)85.25
Haldwani Stadium (Phase-2)	25,00.00	...	...	...	...	45,00.00	...
Construction of Pavillion Ground	...	...	...	...	...	2,00.00	...
Establishment of TripenSingh Negi Youth Development Centre at State Level	1,00.00	...	4,00.00	...	4,00.00	5,00.00	(+)3,00.00

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

Nature of Expenditure	Expenditure during 2014-2015	Expenditure During 2015-2016			Total	Expenditure to end of 2015-2016	Per cent increase(+)/ decrease(-) during the year
		Non-Plan	Plan				
			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.							
<i>03- Sports and Youth Services - contd.</i>							
102- Sports Stadium -							
Pt. NainSing Surveyor Mountaineering Training Centre	17,51.14	...	2,00.00	...	2,00.00	19,51.14	(-)88.58
Organing of 38th National Sports District Plan	...	...	7,48.35	...	7,48.35	7,48.35	...
Aggregate of Schemes each costing ₹ one crore and less	70.01	...	...	...	...	9,49.22	...
Total-102	1,30,45.05	...	97,88.14	1,00.00	98,88.14	4,71,17.80	(-)24.20
108- Sports and Youth Welfare-							
Central Plan/Centrally Sponsored Schemes	...	...	...	...	...	3,92.04	...
Construction of Sport Stadium/ Running Work District Plan	...	...	...	...	...	1,30.53	...
Aggregate of Schemes each costing ₹ one crore and less	...	...	...	...	...	(-)0.23	...
Total-108	...	...	...	...	...	6,72.34	...

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

Nature of Expenditure	Expenditure during 2014-2015	Expenditure During 2015-2016			Total	Expenditure to end of 2015-2016	Per cent increase(+)/ decrease(-) during the year
		Non-Plan	Plan				
			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 and Youth Services - conclud.							
796- Tribal Area Sub-Plan - Aggregate of Schemes each costing ₹ one crore and less	...	...	10.00	...	10.00	10.00	...
Total-796	...	...	10.00	...	10.00	10.00	...
800- Other Expenditure- Work/Project on which no expenditure has been incurred during the last five years	...	...	...	...	...	53,95.72	...
Total-800	...	...	...	...	...	53,95.72	...
Total-03	1,30,45.05	...	97,98.14	1,00.00	98,98.14	4,78,00.14	(-)24.12
	...	...	...	...	...	90,48.52	
04- Art and Culture-							
105- Public Libraries- Work/Project on which no expenditure has been incurred during the last five years	...	...	...	...	...	18.25	...
Total-105	...	...	...	...	...	18.25	...

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

Nature of Expenditure	Expenditure during 2014-2015	Expenditure During 2015-2016			Total	Expenditure to end of 2015-2016	Per cent increase(+)/ decrease(-) during the year
		Non-Plan	Plan				
			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.							
<i>04- Art and Culture - contd.</i>							
106- Museums -							
Central Plan/Centrally Sponsored Scheme	16,58.13	...	...	1,00.00	1,00.00	30,08.13	(-)93.97
Construction of Museum building	5.87	...	80.00	...	80.00	15,92.73	(+)12,62.86
Construction of Auditorium	3,74.13	...	1,00.00	...	1,00.00	4,74.13	(-)73.27
Construction of martyr Memorials	...	...	...	...	...	2,21.60	...
Aggregate of Schemes each costing ₹ one crore and less	69.38	...	10.00	...	10.00	2,49.88	(-)85.59
Work/Project on which no expenditure has been incurred during the last five years	...	...	...	...	...	10,75.67	...
Total-106	21,07.51	...	1,90.00	1,00.00	2,90.00	55,46.47	(-)86.24
	...	...	...	...	...	10,75.67	
800- Other Expenditure-							
Central Plan/Centrally Sponsored Scheme	10,00.00	...	...	...	...	26,50.00	...
Art & Culture Promotion	1,64.04	...	43.40	...	43.40	10,63.89	(-)73.54
Aggregate of Schemes each costing ₹ one crore and less	...	...	12.36	...	12.36	67.31	...

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

Nature of Expenditure	Expenditure during 2014-2015	Expenditure During 2015-2016			Total	Expenditure to end of 2015-2016	Per cent increase(+)/ decrease(-) during the year
		Non-Plan	Plan				
			State Plan	CP and CSS			
(₹ in lakh)							
B- Capital Account of Social Services - contd.							
(a)- Capital Account of Education, Sports, Art and Culture - conclud.							
4202- Capital Outlay on Education, Sports, Art and Culture - conclud.							
<i>04- Art and Culture - conclud.</i>							
800- Other Expenditure -							
Work/Project on which no expenditure has been incurred during the last five years	...	...	...	...	...	9,86.25	...
						3,96.13	
Total-800	11,64.04	...	55.76	...	55.76	47,67.45	(-)95.21
	...	...	...	...	...	3,96.13	
Total-04	32,71.55	...	2,45.76	1,00.00	3,45.76	1,03,13.92	(-)89.43
	...	...	...	...	...	14,90.05	
Total-4202	4,27,20.06	...	2,29,15.98	24,51.19	2,53,67.17(*)	21,98,44.06	(-)40.62
	...	...	...	...	...	5,41,27.16	
Total-(a) Capital Account of Education, Sports, Art and Culture	4,27,20.06	...	2,29,15.98	24,51.19	2,53,67.17	21,98,44.06	(-)40.62
	--	--	--	--	--	5,41,27.16	

(*) Includes recoupment of Contingency Fund of ₹ 25,00.00 lakh pertaining to previous years.

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

Nature of Expenditure	Expenditure during 2014-2015	Expenditure During 2015-2016			Total	Expenditure to end of 2015-2016	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.							
<i>01- Urban Health Services-</i>							
104- Medical Stores Depot- Work/Project on which no expenditure has been incurred during the last five years	1,85.64	...
Total-104	1,85.64	...
110- Hospital and Dispensaries- Central Plan/Centrally sponsored Scheme Construction of Mortuaries Construction of Bsc Nursing college at Dehradun Construction of District Hospital in New District-Bageshwar, Champawat and Rudraprayag Construction of Trauma unit Special Hospital in Tehsil High level maintenance, Extension and Construction of Non-residential buildings	20.00	...	20.00	11,58.12 6,86.41 7,06.53 11,04.06 8,39.72 7,38.71 3,65.59	... ... ... ... ... ... (+54.39)

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

Nature of Expenditure	Expenditure during 2014-2015	Expenditure During 2015-2016			Expenditure to end of 2015-2016	Per cent increase(+)/ decrease(-) during the year	
		Non-Plan	Plan				Total
			State Plan	CP and CSS			
(₹ in lakh)							
B- Capital Account of Social Services - contd.							
(b)- Capital Account of Health and Family Welfare - contd.							
4210- Capital Outlay on Medical and Public Health - contd.							
<i>01- Urban Health Services - conclud.</i>							
110- Hospital and Dispensaries - Aggregate of Schemes each costing ₹ one crore and less	1,53.85	...	66.46	...	66.46	9,84.99	(-)56.80
Work/Project on which no expenditure has been incurred during the last five years	...	...	...	...	...	2,33,94.99	...
Total-110	21,21.28	...	8,53.12	...	8,53.12	2,04,79.75	(-)59.78
	...	...	...	...	...	2,33,94.99	
800- Other Expenditure- Work/Project on which no expenditure has been incurred during the last five years	...	...	...	...	...	27,42.54	...
Total-800	...	...	...	...	...	27,42.54	...
Total-01	21,21.28	...	8,53.12	...	8,53.12	2,04,79.75	(-)59.78
	...	...	...	...	...	2,63,23.17	
<i>02- Rural Health Services-</i>							
101- Health sub-centres- Construction of building of Health Sub-Centres	...	...	...	...	...	2,24.54	...

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

Nature of Expenditure	Expenditure during 2014-2015	Expenditure During 2015-2016			Total	Expenditure to end of 2015-2016	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.							
<i>02- Rural Health Services - contd.</i>							
101- Health sub-centres -							
District Plan	4,76.14	...
Aggregate of Schemes each costing ₹ one crore and less	69.40	...
Work/Project on which no expenditure has been incurred during the last five years	6,55.10	...
Total-101	7,70.08	...
	6,55.10	...
103- Primary Health Centres-							
Construction of Primary Health Centres building (State Schemes)	1,49.88	...	1,50.00	...	1,50.00	13,31.47	(+)0.08
Construction of buildings for Primary Health Centres (District Plan)	47,96.86	...
Work/Project on which no expenditure has been incurred during the last five years	2,36,16.94	...

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

Nature of Expenditure	Expenditure during 2014-2015	Expenditure During 2015-2016			Total	Expenditure to end of 2015-2016	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.							
<i>02- Rural Health Services - contd.</i>							
103- Primary Health Centres -							
Total-103	1,49.88	...	1,50.00	...	1,50.00	61,28.33	(+)0.08
	...	...	...	...	...	2,36,16.94	
104- Community Health Centres-							
Establishment of Community Health Centres	5,73.26	...	3,17.43	...	3,17.43	1,13,96.44	(-)44.63
Construction of building for 25 Community Centres (District Plan)	...	...	...	...	...	13,58.33	...
Work/Project on which no expenditure has been incurred during the last five years	...	...	...	...	...	1,48,59.42	...
Total-104	5,73.26	...	3,17.43	...	3,17.43	1,27,54.77	(-)44.63
	...	...	...	...	...	1,48,59.42	
110- Hospitals and Dispensaries-							
Construction of Specific Medical Services/Facilities at Tehsil Level	4,45.12	...	1,50.00	...	1,50.00	28,67.26	(-)66.30
Construction of Allopathic Hospitals	2,13.10	...	1,00.00	...	1,00.00	25,89.92	(-)53.07
Up-gradation of Community Health Centres	9.73	...	1,00.00	...	1,00.00	2,65.70	(+)9,27.75

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

Nature of Expenditure	Expenditure during 2014-2015	Expenditure During 2015-2016			Total	Expenditure to end of 2015-2016	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.							
<i>02- Rural Health Services - conclud.</i>							
800- Other Expenditure -							
Aggregate of Schemes each costing ₹ one crore and less	...	...	...	...	...	1,31.60	...
Work/Project on which no expenditure has been incurred during the last five years	...	...	...	...	...	45,60.51	...
Total-800	6,80.00	...	16,86.34	...	16,86.34	1,50,73.46	(+)1,47.99
	...	...	...	...	...	45,60.51	
Total-02	20,71.09	...	25,03.77	...	25,03.77	4,96,65.73	(+)20.89
	...	...	...	...	...	4,36,91.97	
<i>03- Medical Education Training and Research-</i>							
101- Ayurveda-							
Construction/establishment of Ayurvedic University	...	...	...	...	...	1,00.00	...
Work/Project on which no expenditure has been incurred during the last five years	...	...	...	...	...	4,28.95	...

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

Nature of Expenditure	Expenditure during 2014-2015	Expenditure During 2015-2016			Total	Expenditure to end of 2015-2016	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.							
<i>03- Medical Education Training and Research - contd.</i>							
101- Ayurveda -							
Total-101	...	...	...	...	...	1,00.00	...
	...	...	...	...	...	4,28.95	
102- Homeopathy- Aggregate of Schemes each costing ₹ one crore and less	...	...	...	...	...	25.34	...
Work/Project on which no expenditure has been incurred during the last five years	...	...	...	...	...	92.79	...
Total-102	...	...	...	...	...	25.34	...
	...	...	...	...	...	92.79	
105- Allopathy- Central Plan/Centrally Sponsored Scheme	97,61.09	...	...	...	...	97,61.09	...
Establishment of Medical College at Srinagar	10,42.90	...	5,50.00	...	5,50.00	1,68,61.19	(-)47.26
Upgradation of Base Hospital and Establishment of Medical College in Rudrapur	3,00.00	...	5,00.00	...	5,00.00	18,00.00	(+)66.67

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

Nature of Expenditure	Expenditure during 2014-2015	Expenditure During 2015-2016			Total	Expenditure to end of 2015-2016	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.							
<i>03- Medical Education Training and Research - conclud.</i>							
105- Allopathy -							
Aggregate of Schemes each costing ₹ one crore and less	...	...	...	...	...	55.75	...
Work/Project on which no. Expenditure has been incurred during the last five years	...	...	...	...	...	40,34.16	...
Total-105	2,18,29.65	...	1,07,09.52	...	1,07,09.52	7,07,55.44	(-)50.94
	...	...	...	...	...	40,34.16	
796- Tribal Area Sub-Plan-							
Aggregate of Schemes each costing ₹ one crore and less	20.00	...	...	...	...	20.00	...
Total-796	20.00	...	...	...	...	20.00	...
Total-03	2,18,49.65	...	1,07,09.52	...	1,07,09.52	7,09,00.78	(-)50.99
	...	...	...	...	...	45,55.90	

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

Nature of Expenditure	Expenditure during 2014-2015	Expenditure During 2015-2016			Total	Expenditure to end of 2015-2016	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 - conclud.							
<i>04- Public Health - conclud.</i>							
200- Other Programmes -							
Work/Project on which no Expenditure has been incurred during the last five years	...	...	...	...	...	29,70.23	...
Total-200	...	...	...	...	...	29,70.23	...
Total-04	...	...	...	...	...	29,70.23	...
<i>80- General-</i>							
800- Other expenditure-							
Work/Project on which no expenditure has been incurred during the last five years	...	...	...	...	...	45.68	...
Total-800	...	...	...	...	...	45.68	...
Total-80	...	...	...	...	...	45.68	...
Total-4210	2,60,42.02	...	1,40,66.41	...	1,40,66.41(*)	14,10,46.26	(-)45.99
	...	...	...	...	...	7,75,86.95	
4211- Capital Account of Family Welfare-							
101- Rural Family Welfare Service-							
Construction of buildings for Sub-centres	0.30	...	50.00	...	50.00	37,07.84	(+)1,65,66.67

(*) Includes recoupment of Contingency Fund of ₹ 4,00.00 lakh pertaining to previous years.

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

Nature of Expenditure	Expenditure during 2014-2015	Expenditure During 2015-2016			Total	Expenditure to end of 2015-2016	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.							
4211- Capital Account of Family Welfare - conclud.							
101- Rural Family Welfare Service - Construction of buildings for sub-centres (District Plan)	...	...	...	...	...	21,75.54	...
Total-101	0.30	...	50.00	...	50.00	58,83.38	(+)1,65,66.67
103- Maternity and Child Health- Construction of building for ANMTC	...	...	...	...	...	1,70.41	...
Total-103	...	...	...	...	...	1,70.41	...
108- Selected Area Programmes- Work/Project on which no expenditure has been incurred during the last five years	...	...	...	...	...	2,43.84	...
Total-108	...	...	...	...	...	2,43.84	...
800- Other expenditure- Work/Project on which no expenditure has been incurred during the last five years	...	...	...	...	...	1,28,62.90	...
Total-800	...	...	...	...	...	1,28,62.90	...
Total-4211	0.30	...	50.00	...	50.00	60,53.79	(+)1,65,66.67
	...	...	...	...	...	1,31,06.74	

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

Nature of Expenditure	Expenditure during 2014-2015	Expenditure During 2015-2016			Expenditure to end of 2015-2016	Per cent increase(+)/ decrease(-) during the year
		Non-Plan	Plan				Total
			State Plan	CP and CSS		
(₹ in lakh)						
B- Capital Account of Social Services - contd.						
(b)- Capital Account of Health and Family Welfare - conclud.						
Total-(b) Capital Account of Health and Family Welfare	2,60,42.32	...	1,41,16.41	...	1,41,16.41	14,71,00.05 (-)45.79
	--	--	--	--	--	9,06,93.69
(c)- Capital Account of Water Supply Sanitation, Housing and Urban Development-						
4215- Capital Account of Water Supply and Sanitation-						
<i>01- Water Supply-</i>						
101- Urban Water Supply-						
Central Plan/Centrally Sponsored Scheme	2,00.00	...	...	56.44	56.44	15,15.83 (-)71.78
Drinking Water-Urban	57,90.70	...	28,37.12	...	28,37.12	1,50,22.98 (-)51.01
Almora-Saryu Seraghat Pumping Drinking Scheme (MPA)	...	...	...	...	...	1,00.00 ...
Work/Project on which no expenditure has been incurred during the last five years	...	...	...	...	...	7,75.60 ...
Total-101	59,90.70	...	28,37.12	56.44	28,93.56	1,66,38.81 (-)51.70
	...	...	...	...	...	7,75.60
102- Rural Water Supply- Drinking Water Rural Sector	36,36.88	...	15,77.90	...	15,77.90	1,49,87.40 (-)56.61

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

Nature of Expenditure	Expenditure during 2014-2015	Expenditure During 2015-2016			Expenditure to end of 2015-2016	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 Account of Water Supply and Sanitation - contd.						
<i>01- Water Supply - conclud.</i>						
102- Rural Water Supply -						
National Rural Drinking Water Programme (NRDWP 50 per cent State's Share)	8.31	...	70.90	...	70.90	5,45.07 (+)7,53.19
District Plan	...	...	...	...	...	1,10,40.06 ...
Work/Project on which no expenditure has been incurred during the last five years	...	...	...	...	...	23.61 ...
Total-102	36,45.19	...	16,48.80	...	16,48.80	2,65,72.53 (-)54.77
	...	...	...	...	...	23.61
800- Other Expenditure-						
Work/Project on which no expenditure has been incurred during the last five years	...	...	...	...	...	21,08.20 ...
Total-800	...	...	...	...	...	21,08.20 ...
Total-01	96,35.89	...	44,85.92	56.44	45,42.36	4,32,11.34 (-)52.86
	...	...	...	...	...	29,07.41

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

Nature of Expenditure	Expenditure during 2014-2015	Expenditure During 2015-2016			Total	Expenditure to end of 2015-2016	Per cent increase(+)/ decrease(-) during the year
		Non-Plan	Plan				
			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 Account of Water Supply and Sanitation - conclud.							
02- Sewerage and Sanitation - conclud.							
102- Rural Sanitation Services - Work/Project on which no expenditure has been incurred during the last five years	...	...	...	...	...	6,87.74	...
Total-102	...	...	...	...	...	6,87.74	...
106- Sewerage Services- Work/Project on which no expenditure has been incurred during the last five years	...	...	...	...	...	3,15.75	...
Total-106	...	...	...	...	...	3,15.75	...
800- Other Expenditure- Work/Project 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	96,35.89	...	44,85.92	56.44	45,42.36	4,32,11.34	(-)52.86
	...	...	...	...	...	42,60.32	

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

Nature of Expenditure	Expenditure during 2014-2015	Expenditure During 2015-2016			Expenditure to end of 2015-2016	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.						
01- Government Residential buildings -						
106- General Pool Accommodation- Construction/Public Works Department	10,37.85
						1,63,04.94
Total-106	10,37.85
						1,63,04.94
107- Police Housing-Scheme- Work/Project 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/Project on which no expenditure has been incurred during the last five years	1,29,76.85
Total-700	0.06
						1,29,76.85

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

Nature of Expenditure	Expenditure during 2014-2015	Expenditure During 2015-2016			Total	Expenditure to end of 2015-2016	Per cent increase(+)/ decrease(-) during the year
		Non-Plan	Plan				
			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.							
<i>02- Urban Housing - contd.</i>							
800- Other Expenditure -							
Establishment of Uttarakhand Bhawan and Emporium in Mumbai	...	...	...	...	...	5,88.06	...
Purchase of Land for Uttarakhand in Lucknow	...	...	...	...	...	5,98.33	...
Acquisition of Radha Bhawan Estate for State Guest House in Mussorie	...	...	...	...	...	5,00.00	...
Establishment of Uttarakhand Emporium & building at Mumbai	12,69.08	...	...	...	...	12,69.08	...
Construction of Residential buildings for Principal Secretaries	7,00.00	...	3,50.00	...	3,50.00	11,50.00	(-)50.00
Construction of new buildings of Uttarakhand Niwas (New Delhi) after demolition of old building	7,00.00	...	...	...	...	7,00.00	...
Renovation of State Guest House, Nainital	1,00.00	...	89.83	...	89.83	2,89.83	(-)10.17
Construction of Secretariat building (Phase-1) at Raipur (Dehradun)	50,00.00	...	...	...	...	75,00.00	...

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

Nature of Expenditure	Expenditure during 2014-2015	Expenditure During 2015-2016			Total	Expenditure to end of 2015-2016	Per cent increase(+)/ decrease(-) during the year
		Non-Plan	Plan				
			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 - contd.							
001- Direction and Administration -							
Construction of Departmental offices of Training and Employment	...	...	...	...	...	1,10.86	...
Strengthening of Inter State Industrial Training Institutes (with SPA)	23,00.00	...	4,90.64	...	4,90.64	30,36.78	(-)78.67
Aggregate of Schemes each costing ₹ one crore and less	...	...	...	...	...	92.55	...
Total-001	23,60.00	...	5,50.64	...	5,50.64	77,64.65	(-)76.67
003- Training-							
Central Plan/Centrally Sponsored Scheme	...	...	...	...	...	4,67.33	...
Construction of ITI buildings (NABARD)	17,72.86	...	9,20.00	...	9,20.00	26,92.86	(-)48.11
Total-003	17,72.86	...	9,20.00	...	9,20.00	31,60.19	(-)48.11
191- Housing Co-operatives-							
Work/Project on which no expenditure has been incurred during the last five years	...	...	...	...	...	(-)1.39	...
Total-191	...	...	...	...	...	(-)1.39	...

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

Nature of Expenditure	Expenditure during 2014-2015	Expenditure During 2015-2016			Expenditure to end of 2015-2016	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 - conclud.						
80- General - conclud.						
Total-80	41,32.86	...	14,70.64	...	14,70.64	1,09,24.84 (-)64.42
	...	...	...	...	...	(-)1.39
Total-4216	1,30,01.94	...	21,95.72	...	21,95.72	3,82,11.86 (-)83.11
	...	...	...	...	...	5,04,52.38
4217- Capital Outlay on Urban Development-						
03- Integrated Development of Small and Medium Towns-						
051- Construction- Aggregate of Schemes each costing ₹ one crore and less	...	...	...	...	...	8.67 ...
Total-051	...	...	...	...	...	8.67 ...
191- Assistance to Local Bodies, Corporations etc.- Externally Aided Projects	89,91.39	...	1,37,51.01	...	1,37,51.01	3,81,39.70 (+)52.94
Construction of Hightech Toilets	...	...	...	...	...	1,86.26 ...
Total-191	89,91.39	...	1,37,51.01	...	1,37,51.01	3,83,25.96 (+)52.94
800- Other Expenditure- Central Plan/Centrally Sponsored Scheme	67,95.08	...	...	2,21,03.23	2,21,03.23	4,14,00.53 (+)2,25.28

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

Nature of Expenditure	Expenditure during 2014-2015	Expenditure During 2015-2016			Expenditure to end of 2015-2016	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 - conclud.						
4217- Capital Outlay on Urban Development - conclud.						
03- <i>Integrated Development of Small and Medium Towns - conclud.</i>						
800- Other Expenditure - Construction	...	...	...	...	...	11,18.58
Total-800	67,95.08	...	...	2,21,03.23	2,21,03.23	4,25,19.11
Total-03	1,57,86.47	...	1,37,51.01	2,21,03.23	3,58,54.24	8,08,53.74
60- <i>Other Urban Development Schemes-</i>						
800- Other expenses- Work/Project on which no expenditure has been incurred during the last five years	...	...	...	...	...	27,33.23
Total-800	...	...	...	...	...	27,33.23
Total-60	...	...	...	...	...	27,33.23
Total-4217	1,57,86.47	...	1,37,51.01	2,21,03.23	3,58,54.24(*)	8,08,53.74
	...	...	...	...	...	27,33.23
Total-(c) Capital Account of Water Supply Sanitation, Housing and Urban Development	3,84,24.30	...	2,04,32.65	2,21,59.67	4,25,92.32	16,22,76.94
	--	--	--	--	--	5,74,45.93

(*) Excludes an amount of ₹ 5,80.00 lakh taken from the Contingency Fund in 2015-16 and remaining unrecouped till the close of the year.

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

Nature of Expenditure	Expenditure during 2014-2015	Expenditure During 2015-2016			Expenditure to end of 2015-2016	Per cent increase(+)/ decrease(-) during the year
		Non-Plan	Plan				Total
			State Plan	CP and CSS		
(₹ in lakh)						
B- Capital Account of Social Services - contd.						
(d)- Capital Account of Information and Broadcasting - conclud.						
4221- Capital Outlay on Broadcasting-						
<i>01- Sound Broadcasting-</i>						
800- Other expenditure-						
Work/Project on which no expenditure has been incurred during the last five years	58.25
Total-800	58.25
Total-01	58.25
Total-4221	58.25
Total-(d) Capital Account of Information and Broadcasting	--	--	--	--	--	9,42.06

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

Nature of Expenditure	Expenditure during 2014-2015	Expenditure During 2015-2016			Expenditure to end of 2015-2016	Per cent increase(+)/ decrease(-) during the year
		Non-Plan	Plan				Total
			State Plan	CP and CSS		
(₹ in lakh)						
B- Capital Account of Social Services - contd.						
(e)- Capital Account of Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes -						
4225- Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes, other Backward Classes & Minorities -						
<i>01- Welfare of Scheduled Castes - contd.</i>						
190- Investment in Public Sector and Other Undertakings. -						
Scheduled Castes Development Corporation Share Capital for Self Employment	40.00	...	40.00	6,80.10
Aggregate of Schemes each costing ₹ one crore and less	39.95
Work/Project on which no expenditure has been incurred during the last five years	1,06,06.15
Total-190	40.00	...	40.00	7,20.05
	1,06,06.15

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

Nature of Expenditure	Expenditure during 2014-2015	Expenditure During 2015-2016			Total	Expenditure to end of 2015-2016	Per cent increase(+)/ decrease(-) during the year
		Non-Plan	Plan				
			State Plan	CP and CSS			
(₹ in lakh)							
B- Capital Account of Social Services - contd.							
(e)- Capital Account of Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes - contd.							
4225- Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes, other Backward Classes & Minorities - contd.							
02- Welfare of Scheduled Tribes -							
190- Investment in Public Sector and Other Undertakings-							
Self-Employment Share Capital (49 Per cent Central Assistance)	51.00	...	...	...	...	4,64.10	...
Total-190	51.00	...	...	...	...	4,64.10	...
277- Education -							
Central Plan/Centrally Sponsored Scheme	...	...	...	1,00.00	1,00.00	4,63.30	...
Construction Work in Scheduled Tribes Industrial Training Institute	...	...	...	...	...	2,17.28	...
Upgradation of Infrastructural facilities in Government Scheduled Tribes Hostels	79.38	...	43.78	...	43.78	24,31.86	(-)44.85
Upgradation of Infrastructural Facilities in Government Aashram System Hostels	2,00.00	...	1,37.91	...	1,37.91	7,47.14	(-)31.05
Aggregate of Schemes each costing ₹ one crore and less	...	...	10.86	...	10.86	32.51	...

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

Nature of Expenditure	Expenditure during 2014-2015	Expenditure During 2015-2016			Expenditure to end of 2015-2016	Per cent increase(+)/ decrease(-) during the year		
		Non-Plan	Plan				Total	
			State Plan	CP and CSS				
(₹ in lakh)								
B- Capital Account of Social Services - contd.								
(e)- Capital Account of Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes - conclud.								
4225- Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes, other Backward Classes & Minorities - conclud.								
80- General - conclud.								
	<i>Total-80</i>	1.44	...	
		9,03,81.46		
	Total-4225	63,69.29	...	24,83.78	1,00.00	25,83.78*	4,85,61.42	(-)59.43
		10,30,93.01		
Total-(e) Capital Account of Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes		63,69.29	...	24,83.78	1,00.00	25,83.78	4,85,61.42	(-)59.43
		10,30,93.01		...

(*) Includes recoupment of Contingency Fund of ₹ 20,88.10 lakh pertaining to previous years.

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

Nature of Expenditure	Expenditure during 2014-2015	Expenditure During 2015-2016			Expenditure to end of 2015-2016	Per cent increase(+)/ decrease(-) during the year	
		Non-Plan	Plan				Total
			State Plan	CP and CSS			
(₹ in lakh)							
B- Capital Account of Social Services - contd.							
(g)- Capital Account of Social Welfare and Nutrition - contd.							
4235- Capital Outlay on Social Security and Welfare - contd.							
<i>02- Social Welfare - contd.</i>							
101- Welfare of Handicapped - Aggregate of Schemes each costing ₹ one crore and less	...	...	...	...	...	54.98	...
Total-101	...	...	...	...	...	54.98	...
102- Child Welfare- Central Plan/Centrally Sponsored Scheme	62,10.50	...	...	16.60	16.60	82,59.32	(-)99.73
Construction of buildings for Anganwari Centres	...	...	...	...	...	2,00.00	...
Aggregate of Schemes each costing ₹ one crore and less	...	...	...	...	...	1,24.33	...
Work/Project on which no expenditure has been incurred during the last five years	...	...	...	...	...	1,01.34	...
Total-102	62,10.50	...	...	16.60	16.60	85,83.65	(-)99.73
	...	...	...	...	...	1,01.34	

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

Nature of Expenditure	Expenditure during 2014-2015	Expenditure During 2015-2016			Total	Expenditure to end of 2015-2016	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 - conclud.							
800- Other Expenditure -							
Construction of Directorate building	...	...	...	...	...	4,31.50	...
						85.52	
Total-800	...	...	...	...	...	4,31.50	...
						85.52	
Total-02	78,11.36	...	4,00.00	16.60	4,16.60	1,40,43.10	(-)94.67
	...	...	...	...	...	11,17.44	
60- Other Social Security and Welfare Programmes-							
200- Other programmes-							
Welfare of Soldiers	1,21.50	...	81.06	...	81.06	14,53.50	(-)33.28
Aggregate of Schemes each costing ₹ one crore and less	...	...	...	...	...	84.17	...
Total-200	1,21.50	...	81.06	...	81.06	15,37.67	(-)33.28
800- Other Expenditure-							
Work/Project on which no expenditure has been incurred during the last five years	...	...	...	...	...	1,72.67	...
Total-800	...	...	...	...	...	1,72.67	...

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

Nature of Expenditure	Expenditure during 2014-2015	Expenditure During 2015-2016			Total	Expenditure to end of 2015-2016	Per cent increase(+)/ decrease(-) during the year
		Non-Plan	Plan				
			State Plan	CP and CSS			
(₹ in lakh)							
B- Capital Account of Social Services - contd.							
(h)- Capital Account of Other Social Services-							
4250 Capital Outlay on Other Social Services-							
201- Labour- Work/Project on which no expenditure has been incurred during the last five years						11,43.53	
Total-201						11,43.53	
203- Employment- Work/Project on which no expenditure has been incurred during the last five years	...	...	...	...	...	10,03.13	...
Total-203	...	...	...	...	...	10,03.13	...
800- Other Expenditure-							
Central Plan/Centrally Sponsored Scheme	15.02	...	...	...	...	15,95.04	...
Construction of Haj House	...	...	...	...	...	9,75.28	...
Share Capital for Minority Finance and Development Corporation	30.00	...	50.00	...	50.00	5,50.00	(+)66.67
Master Plan Implementation in Kaliyar Piran Shareef Dargah Complex	1,14.60	...	...	...	...	8,24.08	...
Construction of an Inn at Dehradun	...	...	...	...	...	1,50.00	...
Sewing Training etc. to Unemployed Women belonging to Minority Class	30.00	...	...	...	...	4,40.00	...
Minorities self-employment Scheme	4,00.00	...	1,30.00	...	1,30.00	17,30.00	(-)67.50
Construction of Minority Welfare building	3,96.24	...	...	...	...	5,90.10	...
Construction for Development in Minority majority areas	5,99.38	...	1,00.00	...	1,00.00	7,82.05	(-)83.32

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

Nature of Expenditure	Expenditure during 2014-2015	Expenditure During 2015-2016			Expenditure to end of 2015-2016	Per cent increase(+)/ decrease(-) during the year	
		Non-Plan	Plan				Total
			State Plan	CP and CSS			
(₹ in lakh)							
B- Capital Account of Social Services - conclud.							
(h)- Capital Account of Other Social Services-conclud.							
4250- Capital Outlay on Other Social Services-conclud.							
800- Other Expenditure-							
Construction of Boundaries of Kabristan	...	...	9,65.95	...	9,65.95	9,65.95	...
Aggregate of Schemes each costing ₹ one crore and less	...	...	...	...	...	75.10	...
Work/Project on which no expenditure has been incurred during the last five years	...	...	...	...	...	2,76.43	...
Total-800	15,85.24	...	12,45.95	...	12,45.95	86,77.60	(-)21.40
	...	...	...	...	...	2,76.43	
Total-4250	15,85.24	...	12,45.95	...	12,45.95	86,77.60	(-)21.40
	...	...	...	...	...	28,13.23	
Total-(h) Capital Account of Other Social Services	15,85.24	...	12,45.95	...	12,45.95	86,77.60	(-)21.40
	--	--	--	--	--	28,13.23	
Total-B-Capital Account of Social Services	12,30,74.07	...	6,16,75.83	2,47,27.46	8,64,03.29	60,20,40.84	(-)29.80
	...	...	...	...	...	31,05,54.98	

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

Nature of Expenditure	Expenditure during 2014-2015	Expenditure During 2015-2016			Expenditure to end of 2015-2016	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.						
103- Seeds-						
Cost of Foodgrains/pulses/oilseeds with relevant Expenses	11,76.89	13,56.17	...	...	13,56.17	37,41.52 (+)15.23
Cost with incidental charges of gunny bags/ Packing Material	...	...	...	...	...	71,80.82 ...
Aggregate of Schemes each costing ₹ one crore and less	...	...	...	...	...	18.42 ...
Work/Project on which no expenditure has been incurred during the last five years	...	...	...	...	...	35,90.48 ...
Total-103	11,76.89	13,56.17	...	...	13,56.17	1,09,40.76 (+)15.23
	...	...	...	...	...	35,90.48
105- Manures and Fertilizers-						
Purchase of Phosphate & Potash Manure	...	...	...	...	...	3,56.74 ...
Aggregate of Schemes each costing ₹ one crore and less	...	...	...	...	...	(-)0.73 ...
Work/Project on which no expenditure has been incurred during the last five years	...	...	...	...	...	15,35.68 ...
Total-105	...	...	...	...	...	3,56.01 ...
	...	...	...	...	...	15,35.68

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

Nature of Expenditure	Expenditure during 2014-2015	Expenditure During 2015-2016			Expenditure to end of 2015-2016	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.							
107- Plant Protection-							
Purchase of insecticides and cost of micro nutrients including incidental charges	(-)16,59.54	(-)17,65.39	...	...	(-)17,65.39	(-)1,41,04.78	(+)6.38
Aggregate of Schemes each costing ₹ one crore and less						70.54	
Work/Project on which no expenditure has been incurred during the last five years	...	...	...	...	...	33,67.12	...
Total-107	(-)16,59.54	(-)17,65.39	...	...	(-)17,65.39 *	(-)1,40,34.24 *	(+)6.38
	...	...	...	...	...	33,67.12	
108- Commercial Crops -							
Construction of Residential/non-residential buildings for Sugarcane Development Department	...	...	...	...	...	4,18.09	...
Establishment of Water and air Pollutant Resistance Plants in Public/ Co-operative Suger Mills	...	1,00.00	...	...	1,00.00	1,00.00	...
Aggregate of Schemes each costing ₹ one crore and less	...	...	...	...	...	20.00	...

* Minus Expenditure is due to excess of receipts over expenditure

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

Nature of Expenditure	Expenditure during 2014-2015	Expenditure During 2015-2016			Total	Expenditure to end of 2015-2016	Per cent increase(+)/ decrease(-) during the year
		Non-Plan	Plan				
			State Plan	CP and CSS			
(₹ in lakh)							
C- Capital Account of Economic Services - contd.							
(a)- Capital Account of Agriculture and Allied Activities - contd.							
4401- Capital Outlay on Crop Husbandry - contd.							
108- Commercial Crops -							
Work/Project on which no expenditure has been incurred during the last five years	...	...	...	...	...	1,53.74	...
Total-108	...	1,00.00	...	...	1,00.00	5,38.09	...
	...	...	...	...	...	1,53.74	...
113- Agriculture-							
Work/Project on which no Expenditure has been incurred during the last five years	...	...	...	...	...	6.71	...
Total-113	...	...	...	...	...	6.71	...
119- Horticulture and Vegetable Crops-							
Diseaseless Potato Seeds/cost of Insecticides	5,00.99	5,00.00	...	...	5,00.00	56,52.89	(-)0.20
Farming of Mullberry & Development of silk	...	...	...	...	...	1,20.00	...
Establishment of Food processing Industries	...	...	...	...	...	1,00.00	...
Construction of Mobile Units/ Centres	...	...	...	...	...	1,84.74	...
Strengthening of Orchards	...	...	...	...	...	3,00.00	...
Aggregate of Schemes each costing ₹ one crore and less	...	...	...	...	...	(-)9,54.29	...

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

Nature of Expenditure	Expenditure during 2014-2015	Expenditure During 2015-2016			Total	Expenditure to end of 2015-2016	Per cent increase(+)/ decrease(-) during the year
		Non-Plan	Plan				
			State Plan	CP and CSS			
(₹ in lakh)							
C- Capital Account of Economic Services - contd.							
(a)- Capital Account of Agriculture and Allied Activities - contd.							
4401- Capital Outlay on Crop Husbandry - conold.							
800- Other Expenditure-							
Development of infrastructure Facilities for Bharsar University	2,00.00	...	4,81.22	...	4,81.22	31,81.22	(+)1,40.61
Construction of Girls Hostels at Pantnagar University	50.00	...	4,99.12	...	4,99.12	6,99.12	(+)8,98.24
Special Grant for Govind Ballabh Pant Agriculture and Technical University, Pant Nagar	...	...	9,55.60	...	9,55.60	9,55.60	...
Aggregate of Schemes each costing ₹ one crore and less	(-)32.92	...	...	...	...	1,96.84	...
Work/Project on which no expenditure has been incurred during the last five years	...	...	...	...	...	33,38.47	...
Total-800	2,17.08	...	19,35.94	...	19,35.94	67,20.77	(+)7,91.81
	...	...	...	...	...	33,38.47	
Total-4401	2,35.42	1,90.78	19,35.94	...	21,26.72*	1,00,03.15	(+)8,03.37
	...	...	...	...	...	1,85,08.53	

(*) Includes recoupment of Contingency Fund of ₹ 1,00.00 lakh pertaining to previous years.

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

Nature of Expenditure	Expenditure during 2014-2015	Expenditure During 2015-2016			Total	Expenditure to end of 2015-2016	Per cent increase(+)/ decrease(-) during the year
		Non-Plan	Plan				
			State Plan	CP and CSS			
(₹ in lakh)							
C- Capital Account of Economic Services - contd.							
(a)- Capital Account of Agriculture and Allied Activities - contd.							
4403- Capital Outlay on Animal Husbandry -							
001- Direction and Administration							
Work/Project on which no Expenditure has been incurred during the last five years	...	...	...	...	...	12.61	...
Total-001	...	...	...	...	...	12.61	...
101- Veterinary Services and Animal Health -							
Special Component Plan for Scheduled Castes	13.82	...	...	...	...	4,88.61	...
Construction of Veterinary/animal Service Centre building	...	...	25.62	...	25.62	7,45.08	...
Establishment & Strengthening of Powerful semen Production Centre	...	...	...	...	...	1,72.93	...
Different Constructive Work under Animal Husbandry Department (State Sector)	50.00	...	1,60.00	...	1,60.00	10,56.95	(+)2,20.00
Construction of Veterinary/Animal Husbandry Centres	1,00.00	...	1,00.00	...	1,00.00	2,80.00	...
District Plan	...	...	...	...	...	28,94.86	...

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

Nature of Expenditure	Expenditure during 2014-2015	Expenditure During 2015-2016			Expenditure to end of 2015-2016	Per cent increase(+)/ decrease(-) during the year
		Non-Plan	Plan				Total
		State Plan	CP and CSS			
(₹ in lakh)						
C- Capital Account of Economic Services - contd.						
(a)- Capital Account of Agriculture and Allied Activities - contd.						
4404- Capital Outlay on Dairy Development-						
102- Dairy Development Projects-						
Central Plan/ Centrally sponsored Schemes	15,41.14	...
Aggregate of Schemes each costing ₹ one crore and less	5,56.20	...
Work/Project on which no expenditure has been incurred during the last five years	38,50.13	...
Total-102	20,97.34	...
					38,50.13	
190- Investments in Public Sector and Other Undertakings-						
Aggregate of Schemes each costing ₹ one crore and less	21.00	...
Work/Project on which no expenditure has been incurred during the last five years	54,40.86	...
Total-190	21.00	...
					54,40.86	

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

Nature of Expenditure	Expenditure during 2014-2015	Expenditure During 2015-2016			Total	Expenditure to end of 2015-2016	Per cent increase(+)/ decrease(-) during the year
		Non-Plan	Plan				
			State Plan	CP and CSS			
(₹ in lakh)							
C- Capital Account of Economic Services - contd.							
(a)- Capital Account of Agriculture and Allied Activities - contd.							
4405- Capital Outlay on Fisheries - conclud.							
190- Investment in Public Sector and Other Undertakings-							
Work/Project on which no expenditure has been incurred during the last five years	...	...	...	...	...	2,80.92	...
Total-190	...	...	...	...	...	2,80.92	...
Total-4405	51.66	...	25.00	28.72	53.72	12,72.31	(+)3.99
	...	...	...	...	...	5,61.48	
4406- Capital Outlay on Forestry and Wild Life-							
101- Forest Conservation, Development and Fostering-							
Central Plan/Centrally Sponsored Schemes	...	...	...	11,51.16	11,51.16	11,51.16	...
Total-101	...	...	...	11,51.16	11,51.16	11,51.16	...
<i>01- Forestry-</i>							
070- Communication and building -							
Work/Project on which no expenditure has been incurred during the last five years	...	...	...	...	...	5.69	...
Total-070	...	...	...	...	...	5.69	...

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

Nature of Expenditure	Expenditure during 2014-2015	Expenditure During 2015-2016			Total	Expenditure to end of 2015-2016	Per cent increase(+)/ decrease(-) during the year
		Non-Plan	Plan				
			State Plan	CP and CSS			
(₹ in lakh)							
C- Capital Account of Economic Services - contd.							
(a)- Capital Account of Agriculture and Allied Activities - contd.							
4406- Capital Outlay on Forestry and Wild Life - contd.							
<i>01- Forestry - contd.</i>							
102- Social and Farm Forestry-							
Protection of Medicinal plants	2,50.00	...	2,00.00	...	2,00.00	6,34.91	(-)20.00
External Aided Scheme	25,00.00	...	65,00.00	...	65,00.00	90,00.00	(+)1,60.00
Multipurpose Plantation and Forest Protection	...	...	...	...	...	1,20.00	...
						13.43	
Total-102	27,50.00	...	67,00.00	...	67,00.00	97,54.91	(+)1,43.64
						13.43	
796- Tribal Area Sub-Plan-							
Aggregate of Schemes each costing ₹ one crore and less	...	...	...	...	...	11.00	...
Total-796	...	...	...	...	...	11.00	...
800- Other Expenditure-							
Central Plan/Centrally Sponsored Schemes	1,12.00	...	...	...	...	55,79.25	...
Forest protection against Fire	6,17.00	...	5,00.00	...	5,00.00	20,99.70	(-)18.96

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

Nature of Expenditure	Expenditure during 2014-2015	Expenditure During 2015-2016			Expenditure to end of 2015-2016	Per cent increase(+)/ decrease(-) during the year
		Non-Plan	Plan				Total
			State Plan	CP and CSS		
(₹ in lakh)						
C- Capital Account of Economic Services - contd.						
(a)- Capital Account of Agriculture and Allied Activities - contd.						
4406- Capital Outlay on Forestry and Wild Life - contd.						
<i>01- Forestry - conclud.</i>						
800- Other Expenditure -						
Multipurpose Plantation and Conservation of Forests	4,49.99	...	3,98.40	...	3,98.40	12,48.37 (-)11.46
Research and Technology Development Scheme for Safety of Forest	60.00	...	95.00	...	95.00	2,15.00 (+)58.33
Development of Wild animal's Living Area	1,00.00	...	64.54	...	64.54	6,64.54 (-)35.46
Construction of building and arrangement of Electricity and Water (District plan)	80.00	...	...	...	...	1,60.00 ...
Aggregate of Schemes each costing ₹ one crore and less	...	...	...	...	...	3,06.95 ...
Work/Project on which no expenditure has been incurred during the last five years	30.00	...	27.93	...	27.93	4,41.34 (-)6.90
	...	...	...	...	...	(-)5,95.59 ...
Total-800	14,48.99	...	10,85.87	...	10,85.87	1,07,15.15 (-)25.06
	...	...	...	...	...	(-)5,95.59
Total-01	51,64.51	...	89,08.89	...	89,08.89	3,88,08.87 (+)72.50
	...	...	...	...	...	(-)5,49.94

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

Nature of Expenditure	Expenditure during 2014-2015	Expenditure During 2015-2016			Total	Expenditure to end of 2015-2016	Per cent increase(+)/ decrease(-) during the year
		Non-Plan	Plan				
			State Plan	CP and CSS			
(₹ in lakh)							
C- Capital Account of Economic Services - contd.							
(a)- Capital Account of Agriculture and Allied Activities - contd.							
4406- Capital Outlay on Forestry and Wild Life - conclud.							
02- <i>Environmental Forestry and Wild Life - conclud.</i>							
110- Wild Life- Central Plan/Centrally Sponsored Schemes	17.50	...	...	...	...	1,22.04	...
Total-110	17.50	...	...	...	...	1,22.04	...
112- Public Gardens - Work/Project on which no expenditure has been incurred during the last five years	...	...	...	...	...	1,89.44	...
Total-112	...	...	...	...	...	1,89.44	...
Total-02	17.50	...	...	...	...	1,22.04	...
	...	...	...	...	...	1,89.44	...
Total-4406	51,82.01	...	89,08.89	11,51.16	1,00,60.05(*)	4,00,82.07	(+)94.13
	...	...	...	...	...	(-)3,60.50	

(*) Excludes an amount of ₹ 10,00.00 lakh taken from the Contingency Fund in 2015-16 and remaining unrecouped till the close of the year.

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

Nature of Expenditure	Expenditure during 2014-2015	Expenditure During 2015-2016			Expenditure to end of 2015-2016	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 -							
<i>01- Food -</i>							
101- Procurement and Supply -							
Food Supply Scheme	(-)1,23,39.10	(-)2,74,63.64	...	...	(-)2,74,63.64	2,75,20.12	(+)1,22.57
Aggregate of Schemes each costing ₹ one crore and less	...	...	...	...	...	(-)1,88,26.37 *	...
Work/Project on which no expenditure has been incurred during the last five years	...	...	...	...	...	1,84,71,60.74	...
Total-101	(-)1,23,39.10	(-)2,74,63.64	...	...	(-)2,74,63.64 *	86,93.75	(+)1,22.57
	...	...	...	...	...	1,84,71,60.74	...
103- Food Processing-							
Aggregate of Schemes each costing ₹ one crore and less	...	...	...	...	...	(-)26,84.93	...
Total-103	...	...	...	...	...	(-)26,84.93	...

* Minus Expenditure is due to excess of receipts over expenditure

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

Nature of Expenditure	Expenditure during 2014-2015	Expenditure During 2015-2016			Total	Expenditure to end of 2015-2016	Per cent increase(+)/ decrease(-) during the year
		Non-Plan	Plan				
			State Plan	CP and CSS			
(₹ in lakh)							
C- Capital Account of Economic Services - contd.							
(a)- Capital Account of Agriculture and Allied Activities - contd.							
4408- Capital Outlay on Food Storage and Warehousing - contd.							
<i>01- Food - contd.</i>							
190- Investments in Public Sector and Other Undertakings -							
Work/Project on which no expenditure has been incurred during the last five years	...	...	...	...	...	3,42.87	...
Total-190	...	...	...	...	...	3,42.87	...
191- Food Cooperatives-							
Work/Project on which no expenditure has been incurred during the last five years	...	...	...	...	...	39.54	...
Total-191	...	...	...	...	...	39.54	...
800- Other Expenditure-							
Central Plan/Centrally Sponsored Schemes	25.26	...	...	10,10.63	10,10.63	5,04.39	(+)39,00.91
Construction of Godowns	2,57,56.26	2,40,24.78	...	...	2,40,24.78	7,00,73.30	(-)6.72
Construction of building for Food Commissioner	20.56	...	1,50.00	...	1,50.00	1,70.56	(+)6,29.57
Constuction of Godowns	2,00.00	...	1,47.56	...	1,47.56	3,50.00	(-)26.22

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

Nature of Expenditure	Expenditure during 2014-2015	Expenditure During 2015-2016			Total	Expenditure to end of 2015-2016	Per cent increase(+)/ decrease(-) during the year
		Non-Plan	Plan				
			State Plan	CP and CSS			
(₹ in lakh)							
C- Capital Account of Economic Services - contd.							
(a)- Capital Account of Agriculture and Allied Activities - contd.							
4408- Capital Outlay on Food Storage and Warehousing - contd.							
<i>01- Food - contd.</i>							
800- Other Expenditure -							
Repair and Maintenance of Food Godowns/buildings	46.50	...	1,40.79	...	1,40.79	1,87.29	(+)2,02.77
Khandsari Sugar Plan	...	...	...	...	...	8,19,72.12	...
Aggregate of Schemes each costing ₹ one crore and less	45.56	...	...	...	...	(-)32,11.19	...
Work/Project on which no expenditure has been incurred during the last five years	...	...	...	...	...	43,60,45.52	...
Total-800	2,60,94.14	2,40,24.78	4,38.35	10,10.63	2,54,73.76	15,00,46.47	(-)2.38
	...	...	...	...	...	43,60,45.52	
901- Deduct-Receipts and Recoveries on Capital Account							
Aggregate of Schemes each costing ₹ one crore and less	...	...	...	...	...	(-)1,48,82.14	...

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

Nature of Expenditure	Expenditure during 2014-2015	Expenditure During 2015-2016			Total	Expenditure to end of 2015-2016	Per cent increase(+)/ decrease(-) during the year
		Non-Plan	Plan				
			State Plan	CP and CSS			
(₹ in lakh)							
C- Capital Account of Economic Services - contd.							
(a)- Capital Account of Agriculture and Allied Activities - contd.							
4408- Capital Outlay on Food Storage and Warehousing - contd.							
<i>01- Food - conclud.</i>							
901- Deduct-Receipts and Recoveries on Capital Account							
Work/Project on which no expenditure has been incurred during the last five years	...	...	...	...	...	(-1,38,11,24.78)	...
Total-901	...	...	...	...	...	(-)1,48,82.14	...
	...	...	...	...	...	(-1,38,11,24.78)	...
<i>Total-01</i>	1,37,55.04	(-)34,38.86	4,38.35	10,10.63	(-)19,89.88	14,11,73.15	(-)1,14.47
	...	...	...	...	...	90,24,63.89	...
<i>02- Storage and Warehousing-</i>							
190- Investments in Public Sector and Other Undertakings-							
Work/Project on which no expenditure has been incurred during the last five years	...	...	...	...	...	2,33.00	...
Total-190	...	...	...	...	...	2,33.00	...

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

Nature of Expenditure	Expenditure during 2014-2015	Expenditure During 2015-2016			Expenditure to end of 2015-2016	Per cent increase(+)/ decrease(-) during the year
		Non-Plan	Plan				Total
			State Plan	CP and CSS		
(₹ in lakh)						
C- Capital Account of Economic Services - contd.						
(a)- Capital Account of Agriculture and Allied Activities - contd.						
4408- Capital Outlay on Food Storage and Warehousing - contd.						
<i>02- Storage and Warehousing - contd.</i>						
800- Other Expenditure -						
Construction of Fertilizer Godowns under Agriculture Supply Organisation	1,33.69
Aggregate of Schemes each costing ₹ one crore and less	2,56.04
Work/Project on which no expenditure has been incurred during the last five years	18,86.45
Total-800	8,05.14
						18,86.45
901- Deduct-Receipt and Recoveries on Capital account						
Deduct-Receipt and Recoveries on Capital account	(-85,87,01.08)
Total-901	(-85,87,01.08)

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

Nature of Expenditure	Expenditure during 2014-2015	Expenditure During 2015-2016			Total	Expenditure to end of 2015-2016	Per cent increase(+)/ decrease(-) during the year
		Non-Plan	Plan				
			State Plan	CP and CSS			
(₹ in lakh)							
C- Capital Account of Economic Services - contd.							
(a)- Capital Account of Agriculture and Allied Activities - contd.							
4408- Capital Outlay on Food Storage and Warehousing - conclud.							
02- Storage and Warehousing - conclud.							
Total-02	...	...	...	...	...	8,05.14	...
						(-85,35,32.76)	
Total-4408	1,37,55.04	(-)34,38.86	4,38.35	10,10.63	(-)19,89.88 (*)	14,19,78.29	(-)1,14.47
	...	...	...	...	...	4,89,31.13	
4415- Capital Outlay on Agricultural Research and Education-							
01- Crop Husbandry-							
277- Education-							
Work/Project on which no expenditure has been incurred during the last five years	...	...	...	...	...	16,14.60	...
Total-277	...	...	...	...	...	16,14.60	...
800- Other Expenditure-							
Work/Project on which no expenditure has been incurred during the last five years	...	...	...	...	...	13,09.47	...
Total-800	...	...	...	...	...	13,09.47	...

(*) Excludes an amount of ₹ 3.60 lakh taken from the Contingency Fund in 2015-16 and remaining unrecouped till the close of the year.

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

Nature of Expenditure	Expenditure during 2014-2015	Expenditure During 2015-2016			Total	Expenditure to end of 2015-2016	Per cent increase(+)/ decrease(-) during the year
		Non-Plan	Plan				
			State Plan	CP and CSS			
(₹ in lakh)							
C- Capital Account of Economic Services - contd.							
(a)- Capital Account of Agriculture and Allied Activities - contd.							
4425- Capital Outlay on Co-operation - contd.							
107- Investments in Credit Cooperatives - Aggregate of Schemes each costing ₹ one crore and less	...	...	...	...	...	(-)18.17	...
Work/Project on which no expenditure has been incurred during the last five years	...	...	...	...	...	1,72,13.90	...
Total-107	...	...	...	...	...	(-)18.17	...
	...	...	...	...	...	1,72,13.90	...
108- Investments in other cooperatives- Work/Project on which no expenditure has been incurred during the last five years	...	...	...	...	...	42,94.01	...
Total-108	...	...	...	...	...	42,94.01	...
200- Other Investments-							
Investment in Capital Share of Societies (National Co-operative Development Corporation)	(-)7,85.36	(-)7.68	(-)2,62.75	...	(-)2,70.43	5,99.95	(-)65.57
Share Capital Appropriation in Co-operative Banks	...	...	...	...	...	16,02.69	...

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

Nature of Expenditure	Expenditure during 2014-2015	Expenditure During 2015-2016			Expenditure to end of 2015-2016	Per cent increase(+)/ decrease(-) during the year
		Non-Plan	Plan				Total
			State Plan	CP and CSS		
(₹ in lakh)						
C- Capital Account of Economic Services - contd.						
(a)- Capital Account of Agriculture and Allied Activities - contd.						
4425- Capital Outlay on Co-operation - concld.						
200- Other Investments -						
Aggregate of Schemes each costing ₹ one crore and less	...	...	...	...	...	73.41
Work/Project on which no expenditure has been incurred during the last five years	...	...	...	...	...	63,32.58
Total-200	(-7,85.36	(-7.68	(-2,62.75	...	(-2,70.43	22,76.05
	...	...	...	...	...	63,32.58
800- Other Expenditure						
Aggregate of Schemes each costing ₹ one crore and less	...	...	...	...	...	(-)8.10
Work/Project on which no expenditure has been incurred during the last five years	...	...	...	...	...	11,16.30
Total-800	...	...	...	...	...	(-)8.10
	...	...	...	...	...	11,16.30
Total-4425	(-7,85.36	(-7.68	(-2,62.75	...	(-2,70.43	22,49.78
	...	...	...	...	...	2,89,56.79

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

Nature of Expenditure	Expenditure during 2014-2015	Expenditure During 2015-2016			Expenditure to end of 2015-2016	Per cent increase(+)/ decrease(-) during the year	
		Non-Plan	Plan				Total
			State Plan	CP and CSS			
(₹ in lakh)							
C- Capital Account of Economic Services - contd.							
(a)- Capital Account of Agriculture and Allied Activities - conclud.							
4435- Capital Outlay on Other Agricultural Programmes - conclud.							
800- Other Expenditure							
Work/Project on which no expenditure has been incurred during the last five years	...	...	...	...	...	(-)3.72
Total-800	...	...	...	...	...	(-)3.72
Total-4435	...	...	...	...	...	(-)3.72
Total-(a) Capital Account of Agriculture and Allied Activities	1,86,67.87	(-)32,55.76	1,13,31.05	21,90.51	1,02,65.80	20,48,72.18	(-)45.01
	--	--	--	--	--	11,56,16.37	
(b)- Capital Account of Rural Development-							
4515- Capital Outlay on other Rural Development Programmes-							
102- Community Development-							
Central Plan/Centrally Sponsored Scheme	4,03,43.79	4,83,42.73	4,83,42.73	9,11,40.84	(+)19.83
Special Component Plan for Scheduled Castes	10,95.73	...	6,58.82	...	6,58.82	1,00,47.38	(-)39.87

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

Nature of Expenditure	Expenditure during 2014-2015	Expenditure During 2015-2016			Expenditure to end of 2015-2016	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 - contd.							
4515- Capital Outlay on other Rural Development Programmes - contd.							
102- Community Development -							
Repairing of Roads under construction of Prime Minister Gram Sarak Yojna	37,16.40	...	19,22.40	...	19,22.40	1,06,25.77	(-)48.27
Construction of Residential/non-residential buildings for Publicity Training Centres	44,26.75	...	45,26.25	...	45,26.25	3,76,36.99	(+)2.25
Excess Expenditure payment under Prime Minister's Grameen Sarak Yojna	7,70.00	...	5,59.08	...	5,59.08	49,93.10	(-)27.39
Repair of constructed Roads under Prime Minister's Gram Sarak	12,56.74	...	10,13.68	...	10,13.68	35,51.74	(-)19.34
MLA's Fund	1,50,62.75	...	1,50,34.25	...	1,50,34.25	4,37,64.50	(-)0.19
Construction of Development building in Thalisen	...	...	...	...	...	77,29.00	...
Uttarakhand Frontier and Backward Area Development Fund	19,99.92	...	2.00	...	2.00	45,01.40	(-)99.90

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

Nature of Expenditure	Expenditure during 2014-2015	Expenditure During 2015-2016			Total	Expenditure to end of 2015-2016	Per cent increase(+)/ decrease(-) during the year
		Non-Plan	Plan				
			State Plan	CP and CSS			
(₹ in lakh)							
C- Capital Account of Economic Services - contd.							
(b)- Capital Account of Rural Development - contd.							
4515- Capital Outlay on other Rural Development Programmes - contd.							
102- Community Development -							
Construction and Development of Ponds in Rural Areas	1,94.33	...	1,00.00	...	1,00.00	2,94.33	(-)48.54
Mera Gaon, Meri Sadak	...	...	10,37.57	...	10,37.57	10,37.58	...
Construction of Office building of Uttarakhand Rural Road Development	...	...	2,00.00	...	2,00.00	2,00.00	...
Major Construction Work financed with NABARD under URRDA	...	...	11,00.00	...	11,00.00	11,00.00	...
District Plan	...	...	...	...	...	2,79,68.29	...
States Share for acquisition of land under Prime Minister Rural Road Scheme	...	...	...	...	...	3,39,04.05	...
Work/Project on which no expenditure has been incurred during the last five years	...	...	...	...	...	2,13,32.44	...
Total-102	6,88,66.41	...	2,61,54.05	4,83,42.73	7,44,96.78	27,84,94.97	(+)8.18
	...	...	...	...	...	2,13,32.44	

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

Nature of Expenditure	Expenditure during 2014-2015	Expenditure During 2015-2016			Expenditure to end of 2015-2016	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 - contd.						
4515- Capital Outlay on other Rural Development Programmes - conclud.						
796- Tribal Area Sub-Plan -						
Acquisition of Land under Pradhan Mantri Gramin Sadak Vikas Yojna	1,90.68	...	...	84.80	84.80	16,35.37 (-)55.53
Central Plan/Centrally Sponsored Scheme	40.00	...	...	...	...	2,53.34 ...
Aggregate of Schemes each costing ₹ one crore and less	...	...	51.80	...	51.80	1,49.08 ...
Total-796	2,30.68	...	51.80	84.80	1,36.60	20,37.79 (-)40.78
800- Other Expenditure-						
Construction of Non-residential buildings for Rural Engineering Service	50.00	...	50.00	...	50.00	2,50.00 ...
Drainage and Roads to Rural Areas	10,00.00	...	29,91.92	...	29,91.92	39,91.92 (+)1,99.19
Construction work in the drainage department and rural roads	...	...	43,90.47	...	43,90.47	43,90.47 ...
Total-800	10,50.00	...	74,32.39	...	74,32.39	86,32.39 (+)6,07.85
Total-4515	7,01,47.09	...	3,36,38.24	4,84,27.53	8,20,65.77	28,91,65.15 (+)16.99
	...	...	...	...	...	2,13,32.44

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

Nature of Expenditure	Expenditure during 2014-2015	Expenditure During 2015-2016			Expenditure to end of 2015-2016	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 - conclud.							
Total-(b) Capital Account of Rural Development	7,01,47.09	...	3,36,38.24	4,84,27.53	8,20,65.77	28,91,65.15	(+)16.99
	--	--	--	--	--	2,13,32.44	
(c)- Capital Account of Special Area Programme-							
4551- Capital Outlay on Hill Areas-							
<i>60- Other Hill Areas-</i>							
Aggregate of Schemes each costing ₹ one crore and less						1,13,36.19	
Work/Project on Which no Expenditure has been incurred during the last five years	...	...	...	...	...	23,29,68.93	...
<i>Total-60</i>	...	...	...	...	...	1,13,36.19	...
	...	...	...	...	...	23,29,68.93	...
Total-4551	...	...	...	...	...	1,13,36.19	...
	...	...	...	...	...	23,29,68.93	...

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

Nature of Expenditure	Expenditure during 2014-2015	Expenditure During 2015-2016			Expenditure to end of 2015-2016	Per cent increase(+)/ decrease(-) during the year
		Non-Plan	Plan				Total
			State Plan	CP and CSS		
(₹ in lakh)						
C- Capital Account of Economic Services - contd.						
(c)- Capital Account of Special Area Programme - conclud.						
4575- Capital Outlay on Other Special Areas Programmes - conclud.						
<i>01- Dangs District-</i>						
Work/Project on Which no Expenditure has been incurred during the last five years						5,70,01.37
<i>Total-01</i>	5,70,01.37
<i>60- Other-</i>						
Work/Project on Which no Expenditure has been incurred during the last five years						2,00,21.72
<i>Total-60</i>	2,00,21.72
Total-4575	7,70,23.09
Total-(c) Capital Account of Special Area Programme	1,13,36.19
	--	--	--	--	--	30,99,92.02

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

Nature of Expenditure	Expenditure during 2014-2015	Expenditure During 2015-2016			Expenditure to end of 2015-2016	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-						
01- Major Irrigation-Commercial-						
800- Other Expenditure-						
Other Maintenance Expenses	...	...	75.00	...	75.00	5,40.65
Aggregate of Schemes each costing ₹ one crore and less	...	...	...	25.00	25.00	25.00
Total-800	...	...	75.00	25.00	1,00.00	5,65.65
Total-01	...	...	75.00	25.00	1,00.00	5,65.65
03- For Payment of Decretal Amount inherited for contracts in various projects of Irrigation Department-						
800- Other Expenditure-						
Construction Work	0.65	...	34.48	...	34.48	5,43.87
Total-800	0.65	...	34.48	...	34.48	5,43.87
Total-03	0.65	...	34.48	...	34.48	5,43.87
04- Construction of Tube-wells-						
796- Tribal Area Sub-Plan-						
Construction of Tubewells	20.00	...	20.00	...	20.00	5,16.25

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

Nature of Expenditure	Expenditure during 2014-2015	Expenditure During 2015-2016			Expenditure to end of 2015-2016	Per cent increase(+)/ decrease(-) during the year
		Non-Plan	Plan				Total
			State Plan	CP and CSS		
(₹ in lakh)						
C- Capital Account of Economic Services - contd.						
(d)- Capital Account of Irrigation and Flood Control - contd.						
4700- Capital Outlay on Major Irrigation - contd.						
<i>04- Construction of Tube-wells - conclud.</i>						
796- Tribal Area Sub-Plan - Aggregate of Schemes each costing ₹ one crore and less	...	...	...	...	...	31.25 ...
Total-796	20.00	...	20.00	...	20.00	5,47.50 ...
800- Other Expenditure- Special Component Plan for Scheduled Castes	53,83.63	...	64,63.88	...	64,63.88	4,15,99.11 (+)20.07
Construction works of tube well for Scheduled Castes	...	...	...	...	...	23,72.73 ...
Maintenance	...	...	...	...	...	99,66.85 ...
Total-800	53,83.63	...	64,63.88	...	64,63.88	5,39,38.69 (+)20.07
<i>Total-04</i>	54,03.63	...	64,83.88	...	64,83.88	5,44,86.19 (+)19.99
<i>05- New Projects for Irrigation Departments-</i>						
800- Other Expenditure- Central Plan/Centrally Sponsored Scheme	9,04.37	...	...	27,29.95	27,29.95	5,07,39.93 (+)2,01.86
Total-800	9,04.37	...	...	27,29.95	27,29.95	5,07,39.93 (+)2,01.86
<i>Total-05</i>	9,04.37	...	...	27,29.95	27,29.95	5,07,39.93 (+)2,01.86

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

Nature of Expenditure	Expenditure during 2014-2015	Expenditure During 2015-2016			Expenditure to end of 2015-2016	Per cent increase(+)/ decrease(-) during the year
		Non-Plan	Plan				Total
			State Plan	CP and CSS		
(₹ in lakh)						
C- Capital Account of Economic Services - contd.						
(d)- Capital Account of Irrigation and Flood Control - contd.						
4700- Capital Outlay on Major Irrigation - contd.						
<i>07- Renovation of Uttarakhand Minor Lift Canals - conclud.</i>						
800- Other Expenditure -						
Other Maintenance Expenses	56.36	...	2,00.00	...	2,00.00	2,56.36 (+)2,54.86
District Plan under Construction Canals	...	...	...	...	...	4,73.62 ...
Total-800	56.36	...	2,00.00	...	2,00.00	55,27.32 (+)2,54.86
Total-07	56.36	...	2,00.00	...	2,00.00	55,27.32 (+)2,54.86
<i>11- suspense-</i>						
799- Suspense-						
Stock	(-)28.23	...	7.71	...	7.71	1,34.68 (-)1,27.31
Aggregate of Schemes each costing ₹ one crore and less	(-)51.22	...	17.52	...	17.52	(-)1,74.11 (-)1,34.21
Total-799	(-)79.45	...	25.23	...	25.23	(-)39.43 (-)1,31.76
Total-11	(-)79.45	...	25.23	...	25.23	(-)39.43 (-)1,31.76

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

Nature of Expenditure	Expenditure during 2014-2015	Expenditure During 2015-2016			Expenditure to end of 2015-2016	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 - concd.						
17- NREGA-						
800- Other Expenditures- Aggregate of Schemes each costing ₹ one crore and less	...	...	...	...	...	70.52 ...
Total-800	...	...	...	...	...	70.52 ...
Total-17	...	...	...	...	...	70.52 ...
18- Construction Barrage-						
800- Other Expenditures- Other Maintenance Expenses	13,06.19	...	13,17.61	...	13,17.61	43,95.50 (+)0.87
Total-800	13,06.19	...	13,17.61	...	13,17.61	43,95.50 (+)0.87
Total-18	13,06.19	...	13,17.61	...	13,17.61	43,95.50 (+)0.87
Total-4700	2,73,25.50	...	2,87,57.56	27,54.95	3,15,12.51	23,09,69.71 (+)15.32

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

Nature of Expenditure	Expenditure during 2014-2015	Expenditure During 2015-2016			Expenditure to end of 2015-2016	Per cent increase(+)/ decrease(-) during the year
		Non-Plan	Plan				Total
		State Plan	CP and CSS			
(₹ in lakh)						
C- Capital Account of Economic Services - contd.						
(d)- Capital Account of Irrigation and Flood Control - contd.						
4701- Capital Outlay on Medium Irrigation - contd.						
<i>01- Major Irrigation-Commercial - contd.</i>						
104- Lakhwar Vyasi Dam Project - Construction of Lakhwar Vyasi Dam Project	4,70.42	...
Total-104	4,70.42	...
114- Modernisation of Irrigation Upper Ganga Aggregate of Schemes each costing ₹ one crore and less	0.76	...
Total-114	0.76	...
121- Jamarni Dam- Aggregate of Schemes each costing ₹ one crore and less	53.94	...
Total-121	53.94	...

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

Nature of Expenditure	Expenditure during 2014-2015	Expenditure During 2015-2016			Expenditure to end of 2015-2016	Per cent increase(+)/ decrease(-) during the year
		Non-Plan	Plan				Total
			State Plan	CP and CSS		
(₹ in lakh)						
C- Capital Account of Economic Services - contd.						
(d)- Capital Account of Irrigation and Flood Control - contd.						
4701- Capital Outlay on Medium Irrigation - contd.						
<i>01- Major Irrigation-Commercial - contd.</i>						
145- Under Construction Irrigation Canals /Loans from Institutions for Other Works-					3,66.22	
Total-145	3,66.22	...
147- Loans for Flood control Scheme					3,27.21	
Total-147	3,27.21	...
799- Suspense-Aggregate of Schemes each costing ₹ one crore and less					38.11	
Total-799	38.11	...
800- Other Expenditure-Aggregate of Schemes each costing ₹ one crore and less					22.18	
Work/Projects on which no Expenditure has been incurred during the last five year					58,66,53.45	
Total-800	22.18	...
					58,66,53.45	

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

Nature of Expenditure	Expenditure during 2014-2015	Expenditure During 2015-2016			Expenditure to end of 2015-2016	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 - conclud.</i>						
997- Under Construction Irrigation Canals/ Other Schemes(District Plan)-					63,42.09	
Total-997	63,42.09	...
998- Kishau Dam Project- Aggregate of Schemes each costing ₹ one crore and less					10.81	
Total 998	10.81	...
999- Construction of Various Projects Irrigation Department					4,46.07	
Total-999	4,46.07	...
<i>Total-01</i>	1,30,86.27	...
					58,66,53.45	

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

Nature of Expenditure	Expenditure during 2014-2015	Expenditure During 2015-2016			Expenditure to end of 2015-2016	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 - conclud.						
80- <i>General - conclud.</i>						
800- Other Expenditure -						
Construction of Water Reservoir and Canter Trench etc. for Water Rearing	80.00	...	1,88.98	...	1,88.98	4,84.66 (+)1,36.23
Construction of Inspection buildings	99.87	...	1,50.00	...	1,50.00	2,99.86 (+)50.20
Aggregate of Schemes each costing ₹ one crore and less	...	...	...	...	...	1,22.44 ...
Work/Project on which no expenditure has been incurred during the last five years	...	...	...	...	...	29,21.11 ...
Total-800	1,79.87	...	3,38.98	...	3,38.98	9,06.96 (+)88.46
	...	...	...	...	...	29,21.11
Total-80	2,16.04	...	4,24.77	...	4,24.77	32,39.22 (+)96.62
	...	...	...	...	...	1,55,24.40
Total-4701	2,25.03	2.00	4,31.54	...	4,33.54	1,63,83.67 (+)92.66
	...	...	...	...	...	67,18,93.44

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

Nature of Expenditure	Expenditure during 2014-2015	Expenditure During 2015-2016			Total	Expenditure to end of 2015-2016	Per cent increase(+)/ decrease(-) during the year
		Non-Plan	Plan				
			State Plan	CP and CSS			
(₹ in lakh)							
C- Capital Account of Economic Services - contd.							
(d)- Capital Account of Irrigation and Flood Control - contd.							
4702- Capital Outlay on Minor Irrigation - contd.							
101- Surface Water - Work/Project on which no expenditure has been incurred during the last five years	...	...	...	...	...	66,15.74	...
Total-101	...	...	...	...	...	66,15.74	...
102- Ground Water- Work/Project on which no expenditure has been incurred during the last five years	...	...	...	...	...	12,21,87.30	...
Total-102	...	...	...	...	...	12,21,87.30	...
796- Tribal Area Sub-Plan- Construction of Highdrum Spricolor in Tribal Development Divisions under Minor Irrigation Scheme	6,81.80	...	...	...	...	24,04.29	...
Construction of Artisan Wells in Tribal Block Development Divisions under Minor Irrigation Scheme	24.00	...	2,95.82	...	2,95.82	5,54.08	(+)11,32.58

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

Nature of Expenditure	Expenditure during 2014-2015	Expenditure During 2015-2016			Total	Expenditure to end of 2015-2016	Per cent increase(+)/ decrease(-) during the year
		Non-Plan	Plan				
			State Plan	CP and CSS			
(₹ in lakh)							
C- Capital Account of Economic Services - contd.							
(d)- Capital Account of Irrigation and Flood Control - contd.							
4702- Capital Outlay on Minor Irrigation - contd.							
796- Tribal Area Sub-Plan - Construction of Gul, Houj and Pipelines for Tribal Areas	46.00	...	87.50	...	87.50	3,68.26	(+)90.22
Total-796	7,51.80	...	3,83.32	...	3,83.32	33,26.63	(-)49.01
799- Suspense- Aggregate of Schemes each costing ₹ one crore and less	...	...	...	...	...	(-)35.02	...
Total-799	...	...	...	...	...	(-)35.02	...
800- Other Expenditure-							
Central Plan/Centrally Sponsored Scheme	1,68,21.29	1,88.00	...	57,30.60	59,18.60	15,57,92.33	(-)64.81
Special Component Plan for Scheduled Castes	76.34	...	1,54.85	...	1,54.85	4,88.27	(+)1,02.84
Construction of Non-residential buildings District Plan	...	...	...	...	...	4,14.56	...
Special Scheme for Bhugarbh Jal Sansthan	...	...	...	...	...	21,57.73	...
Minor Irrigation facilities in Atasl Aadarsh Villages	...	...	...	...	...	1,99.03	...
Construction Works/ Maintenance	...	...	...	...	...	3,45.94	...

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

Nature of Expenditure	Expenditure during 2014-2015	Expenditure During 2015-2016			Total	Expenditure to end of 2015-2016	Per cent increase(+)/ decrease(-) during the year
		Non-Plan	Plan				
			State Plan	CP and CSS			
(₹ in lakh)							
C- Capital Account of Economic Services - contd.							
(d)- Capital Account of Irrigation and Flood Control - contd.							
4702- Capital Outlay on Minor Irrigation - conclud.							
800- Other Expenditure -							
Aggregate of Schemes each costing ₹ one crore and less	1,45.39	...	34.95	...	34.95	(-)13,80.58	(-)75.96
Work/Project on which no expenditure has been incurred during the last five years	...	...	...	...	...	34,08.88	...
Total-800	1,70,43.02	1,88.00	1,89.80	57,30.60	61,08.40	16,00,94.11	(-)64.16
	...	...	...	...	...	34,08.88	
901- Deduct-Receipts and Recoveries on Capital Account-							
Work/Project on which no expenditure has been incurred during the last five years	...	...	...	...	...	(-)2,19.15	...
Total-901	...	...	...	...	...	(-)2,19.15	...
Total-4702	1,77,94.82	1,88.00	5,73.12	57,30.60	64,91.72	16,33,85.72	(-)63.52
	...	...	...	...	...	13,19,92.77	

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

Nature of Expenditure	Expenditure during 2014-2015	Expenditure During 2015-2016			Total	Expenditure to end of 2015-2016	Per cent increase(+)/ decrease(-) during the year
		Non-Plan	Plan				
			State Plan	CP and CSS			
(₹ in lakh)							
C- Capital Account of Economic Services - contd.							
(d)- Capital Account of Irrigation and Flood Control - contd.							
4711- Capital Outlay on Flood Control Projects - contd.							
01- Flood Control -							
052- Machinery and Equipment- Work/Project on which no expenditure has been incurred during the last five years	...	...	...	...	...	6,00.21	...
Total-052	...	...	...	...	...	6,00.21	...
103- Civil Works -							
Central Plan/Centrally Sponsored Scheme	2,48,07.15	...	...	2,84,54.13	2,84,54.13	6,47,99.88	(+)14.70
Special Component Plan for Scheduled Castes	1,00.00	...	89.71	...	89.71	19,28.72	(-)10.29
Unexpected Emergency Works, improvement and Erosion in Rivers	60,79.54	...	2,55.99	...	2,55.99	1,31,71.83	(-)95.79
NABARD Sponsored Emergency Tasks	...	...	33,53.10	...	33,53.10	33,53.10	...
Flood Protection Works/Flood Control	...	...	...	...	...	12,25.73	...
Civil Construction Work	...	...	...	...	...	20,83.27	...
Renovation/Improvement of Canals/Emergent Work/Project on which no expenditure has been incurred during the last five years	...	...	...	...	...	65,60.73	...
Total-103	3,09,86.69	...	36,98.80	2,84,54.13	3,21,52.93	9,31,23.26	(+)3.76
	...	...	...	...	...	4,37,96.28	

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

Nature of Expenditure	Expenditure during 2014-2015	Expenditure During 2015-2016			Total	Expenditure to end of 2015-2016	Per cent increase(+)/ decrease(-) during the year
		Non-Plan	Plan				
			State Plan	CP and CSS			
(₹ in lakh)							
C- Capital Account of Economic Services - contd.							
(d)- Capital Account of Irrigation and Flood Control - contd.							
4711- Capital Outlay on Flood Control Projects - contd.							
<i>01- Flood Control - conclud.</i>							
104- Drainage & Industrial Estates							
Work/Project on which no expenditure has been incurred during the last five years	...	...	...	...	...	48.25	...
Total-104	...	...	...	...	...	48.25	...
796- Tribal Area Sub-Plan- Civil Construction Works	78.33	...	98.07	...	98.07	6,93.19	(+)25.20
Total-796	78.33	...	98.07	...	98.07	6,93.19	(+)25.20
799- Suspense- Work/Project on which no expenditure has been incurred during the last five years	...	...	...	...	...	(-)1,38.54	...
Total-799	...	...	...	...	...	(-)1,38.54	...
<i>Total-01</i>	3,10,65.02	...	37,96.87	2,84,54.13	3,22,51.00	9,38,16.45	(+)3.82
	...	...	...	...	...	4,43,06.20	

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

Nature of Expenditure	Expenditure during 2014-2015	Expenditure During 2015-2016			Total	Expenditure to end of 2015-2016	Per cent increase(+)/ decrease(-) during the year
		Non-Plan	Plan				
			State Plan	CP and CSS			
(₹ in lakh)							
C- Capital Account of Economic Services - contd.							
(d)- Capital Account of Irrigation and Flood Control - contd.							
4711- Capital Outlay on Flood Control Projects - conclud.							
03- Drainage - conclud.							
103- Civil Works -							
Work/Project on which no expenditure has been incurred during the last five years	...	...	...	...	...	45,67.42	...
Total-103	...	...	...	...	...	45,67.42	...
799- Suspense-							
Work/Project on which no expenditure has been incurred during the last five years	...	...	...	...	...	2,56.22	...
Total-799	...	...	...	...	...	2,56.22	...
800- Other Expenditure-							
Work/Project on which no expenditure has been incurred during the last five years	...	...	...	...	...	(-)34,49.32	...
Total-800	...	...	...	...	...	(-)34,49.32	...
Total-03	...	...	...	...	...	13,74.32	...
Total-4711	3,10,65.02	...	37,96.87	2,84,54.13	3,22,51.00	9,38,16.45	(+)3.82
	...	...	...	...	...	4,56,80.52	

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

Nature of Expenditure	Expenditure during 2014-2015	Expenditure During 2015-2016			Total	Expenditure to end of 2015-2016	Per cent increase(+)/ decrease(-) during the year
		Non-Plan	Plan				
			State Plan	CP and CSS			
(₹ in lakh)							
C- Capital Account of Economic Services - contd.							
(d)- Capital Account of Irrigation and Flood Control - conclud.							
Total-(d) Capital Account of Irrigation and Flood Control	7,64,10.37	1,90.00	3,35,59.09	3,69,39.68	7,06,88.77	50,45,55.55	(-7.49)
	--	--	--	--	--	85,07,61.75	
(e)- Capital Account of Energy-							
4801- Capital Outlay on Power Projects-							
<i>01- Hydel Generation-</i>							
190- Investments in Public Sector and Other Undertakings-							
Investment in Energy Development Fund	...	...	...	...	...	5,02,51.29	...
Investment in Uttaranchal Jal Vidyut Nigam Limited for Hydro-electric Projects	8,10.00	...	21,80.00	...	21,80.00	2,63,20.00	(+)1,69.14
Share Capital to Project Development Projects	...	...	...	...	...	4,01.50	...
Share Capital in Uttarakhand Hydro Electric Corporation	...	...	...	...	...	5,49,74.37	...
Externally Aided Scheme	...	...	...	...	...	34,27.42	...
Aggregate of Schemes each costing ₹ one crore and less	...	...	...	...	...	1.00	...

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

Nature of Expenditure	Expenditure during 2014-2015	Expenditure During 2015-2016			Expenditure to end of 2015-2016	Per cent increase(+)/ decrease(-) during the year	
		Non-Plan	Plan				Total
			State Plan	CP and CSS			
(₹ in lakh)							
C- Capital Account of Economic Services - contd.							
(e)- Capital Account of Energy - contd.							
4801- Capital Outlay on Power Projects - contd.							
05- Transmission and Distribution -							
097- Externally Aided -							
Central Plan/ Centrally Sponsored Scheme	...	...	...	...	...	3,03.84
Total-097	...	...	...	...	...	3,03.84
190- Investments in Public Sector and Other Undertakings-							
Share Capital to PITCUL against REC Loans		...	6,00.00	...	6,00.00	15,92.24	(-)40.00
Share Capital to Power Transmission Corporation of Uttarakhand	28,00.00	...	2,00.00	...	2,00.00	43,84.59	(-)92.86
Investment for Transmission Projects	30,00.00	...	6,00.00	...	6,00.00	1,01,62.00	(-)80.00
Investment in Uttarakhand Power Corporation Limited for transmission of Scheme	40,00.00	...	3,00.00	...	3,00.00	99,79.00	(-)92.50
External Aided Projects	52,77.00	...	15,83.00	...	15,83.00	1,01,47.64	(-)70.00
Share Capital to Uttarakhand Power Corporation	9,67,03.00	...
Investment in Schemes Sponsored by ADB	10,00.00	33,89.80	...
Total-190	1,60,77.00	...	32,83.00	...	32,83.00	13,63,58.27	(-)79.58

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

Nature of Expenditure	Expenditure during 2014-2015	Expenditure During 2015-2016			Expenditure to end of 2015-2016	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 from Non-Ferrous Mining and Metallurgical Industries-						
<i>01- Mineral Exploration and Development-</i>						
190- Investments in Public Sector and Other Undertakings-						
Work/Project on which no expenditure has been incurred during the last five years	56,36.80
Total-190	56,36.80
Total-01	56,36.80
<i>60- Other Mining and Metallurgical Investments-</i>						
800- Other Expenditure-						
Work/Project on which no expenditure has been incurred during the last five years	50.17
Total-800	50.17
Total-60	50.17
Total-4853	56,86.97

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

Nature of Expenditure	Expenditure during 2014-2015	Expenditure During 2015-2016			Expenditure to end of 2015-2016	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-						
<i>01- Cement-</i>						
190- Investments in Public sector and Other Undertakings-						
Work/Project on which no expenditure has been incurred during the last five years	54,80.15
Total-190	54,80.15
Total-01	54,80.15
<i>60- Others-</i>						
901- Deduct Receipts and Recoveries on Capital Account						
Work/Project on which no expenditure has been incurred during the last five years	(-)4,11.68
Total-901	(-)4,11.68
Total-60	(-)4,11.68
Total-4854	50,68.47

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

Nature of Expenditure	Expenditure during 2014-2015	Expenditure During 2015-2016			Expenditure to end of 2015-2016	Per cent increase(+)/ decrease(-) during the year
		Non-Plan	Plan				Total
			State Plan	CP and CSS		
(₹ in lakh)						
C- Capital Account of Economic Services - contd.						
(f)- Capital Account of Industry and Minerals - contd.						
4858- Capital Outlay on Engineering Industries - contd.						
901- Deduct Receipts and Recoveries on Capital Account-	(-) 0.01 ...
Total-901	(-) 0.01 ...
<i>01- Electrical Engineering Industries-</i>						
190- Investment in Public sector and Other Undertakings-						
Work/Project on which no expenditure has been incurred during the last five years	84.52 ...
Total-190	84.52 ...
<i>Total-01</i>	84.52 ...

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

Nature of Expenditure	Expenditure during 2014-2015	Expenditure During 2015-2016			Total	Expenditure to end of 2015-2016	Per cent increase(+)/ decrease(-) during the year
		Non-Plan	Plan				
			State Plan	CP and CSS			
(₹ in lakh)							
C- Capital Account of Economic Services - contd.							
(f)- Capital Account of Industry and Minerals - contd.							
4859- Capital Outlay on Telecommunication and Electronic Industries - contd.							
<i>02- Electronics - contd.</i>							
190- Investment in Public Sector and Other Undertakings -							
Work/Project on which no expenditure has been incurred during the last five years	...	...	...	...	...	85,65.36	...
Total-190	...	...	...	...	...	34.28	...
	...	...	...	...	...	85,65.36	...
800- Other Expenditure-							
Central Plan/Centrally Sponsored Scheme	12,98.25	...	...	3,99.27	3,99.27	77,36.14	(-)69.25
Strengthening of Information Technology in the State	...	...	2,38.57	...	2,38.57	36,35.83	...
Websites, Portal designing and e-governance	...	...	...	...	...	5,44.64	...
Development of Information Technology under e-Governance	...	...	...	...	...	57,56.48	...
IT incubation	...	...	...	...	...	3,70.00	...

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

Nature of Expenditure	Expenditure during 2014-2015	Expenditure During 2015-2016			Total	Expenditure to end of 2015-2016	Per cent increase(+)/ decrease(-) during the year
		Non-Plan	Plan				
			State Plan	CP and CSS			
(₹ in lakh)							
C- Capital Account of Economic Services - contd.							
(f)- Capital Account of Industry and Minerals - contd.							
4859- Capital Outlay on Telecommunication and Electronic Industries - contd.							
<i>02- Electronics - conclud.</i>							
800- Other Expenditure -							
State Data Centre	...	...	...	...	...	4,28.00	...
Establishment of Wi-fi zone at the public places in the state	...	...	4,00.00	...	4,00.00	4,00.00	...
Foreign Assistance	...	...	...	...	...	30,69.00	...
Purchase of Shares of Electronic Corporation	...	...	...	...	...	8,00.00	...
Aggregate of Schemes each costing ₹ one crore and less	...	...	14.00	...	14.00	2,05.03	...
Work/Project on which no expenditure has been incurred during the last five years	...	...	...	...	...	1,48.75	...
						27.79	
Total-800	12,98.25	...	6,52.57	3,99.27 *	10,51.84	2,30,93.87	(-)18.98
	...	...	...	...	...	27.79	
Total-02	12,98.25	...	6,52.57	3,99.27	10,51.84	2,31,28.15	(-)18.98
	...	...	...	...	...	85,93.15	

Represents Grants in Aid expended from Capital Account.

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

Nature of Expenditure	Expenditure during 2014-2015	Expenditure During 2015-2016			Total	Expenditure to end of 2015-2016	Per cent increase(+)/ decrease(-) during the year
		Non-Plan	Plan				
			State Plan	CP and CSS			
(₹ in lakh)							
C- Capital Account of Economic Services - contd.							
(f)- Capital Account of Industry and Minerals - contd.							
4859- Capital Outlay on Telecommunication and Electronic Industries - concld.							
Total-4859	12,98.25	...	6,52.57	3,99.27	10,51.84	2,31,28.15	(-)18.98
	...	...	...	...	...	85,93.15	
4860- Capital Outlay on Consumer Industries-							
<i>01- Textiles-</i>							
190- Investment in Public Sector and Other Undertakings-							
Work/Project on which no expenditure has been incurred during the last five years	...	...	...	...	...	1,66,67.80	...
Total-190	...	...	...	...	...	1,66,67.80	...
191- Consumer Cooperatives-							
Work/Project on which no expenditure has been incurred during the last five years	...	...	...	...	...	59,23.38	...
Total-191	...	...	...	...	...	59,23.38	...

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

Nature of Expenditure	Expenditure during 2014-2015	Expenditure During 2015-2016			Expenditure to end of 2015-2016	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>04- Sugar - conclud.</i>						
190- Investments in Public sector and other Undertakings -						
Total-190	7,95,82.73	...
191- Consumer Cooperatives--						
Work/Project on which no expenditure has been incurred during the last five years	1,01,35.06	...
Total-191	1,01,35.06	...
800- Other Expenditure-						
Work/Project on which no expenditure has been incurred during the last five years	6,31.77	...
Total-800	6,31.77	...
Total-04	9,03,49.56	...
<i>60- Others -</i>						
191- Consumer Cooperatives- -						
Work/Project on which no expenditure has been incurred during the last five years	18,49.29	...
Total-191	18,49.29	...

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

Nature of Expenditure	Expenditure during 2014-2015	Expenditure During 2015-2016			Expenditure to end of 2015-2016	Per cent increase(+)/ decrease(-) during the year
		Non-Plan	Plan				Total
			State Plan	CP and CSS		
(₹ in lakh)						
C- Capital Account of Economic Services - contd.						
(f)- Capital Account of Industry and Minerals - contd.						
4860- Capital Outlay on Consumer Industries - conclud.						
60- Others - conclud.						
	<i>Total-60</i>	...	...	...	...	(-)11,88.43
	Total-4860	...	...	...	...	11,17,56.76
4885- Other Capital Outlay on Industries and Minerals-						
01- Investments in Industrial Financial Institutions-						
190- Investments in Public Sector and Other Undertakings-						
Share Capital to SIIDCUL	...	...	...	...	...	26,00.00
Assistance to SIIDCUL	...	50,00.00	...	...	50,00.00	50,00.00
Work/Project on which no expenditure has been incurred during the last five years	...	...	...	...	...	2,15,21.70
	Total-190	...	50,00.00	...	50,00.00 *	76,00.00
		...	...	...	...	2,15,21.70

* Represents Grants in Aid given to SIDCUL

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

Nature of Expenditure	Expenditure during 2014-2015	Expenditure During 2015-2016			Expenditure to end of 2015-2016	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 - contd.						
<i>01- Investments in Industrial Financial Institutions - conclud.</i>						
200- Other Investments-						
Establishment of New Industrial centre (ITI Parks etc)/ Assistance to SIDCUL/UPSIDC	1,81,00.00
Purchase of land for Growth Centre	11,90.00
Establishment of Integrated Centre	7,69.65
Aggregate of Schemes each costing ₹ one crore and less	5.00
Work/Project on which no expenditure has been incurred during the last five years	5,00.00
Total-200	2,00,64.65
						5,00.00
Total-01	...	50,00.00	...	...	50,00.00	2,76,64.65
						2,20,21.70

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

Nature of Expenditure	Expenditure during 2014-2015	Expenditure During 2015-2016			Total	Expenditure to end of 2015-2016	Per cent increase(+)/ decrease(-) during the year
		Non-Plan	Plan				
			State Plan	CP and CSS			
(₹ in lakh)							
C- Capital Account of Economic Services - contd.							
Total-(f) Capital Account of Industry and Minerals	12,98.25	50,00.00	6,52.57	3,99.27	60,51.84	5,28,96.73	(+)3,66.15
	--	--	--	--	--	17,21,81.09	
(g)- Capital Account of Transport-							
5053- Capital Outlay on Civil Aviation-							
02- Air Ports-							
102- Aerodromes-							
Work/Project on which no expenditure has been incurred during the last five years	...	...	...	...	...	19,83.54	...
Total-102	...	...	...	...	...	19,83.54	...
800- Other Expenditure-							
Payment of Surcharge for acquisition of Land for construction of Air-base	3,92.78	...	...	...	...	61,49.51	...
Strengthening of Air-base & Other construction related Work	9,42.03	...	5,11.73	...	5,11.73	51,21.33	(-)45.68
Construction of air base in Chinyali Saur (Uttarkashi)	...	...	...	...	...	2,21.42	...
Construction of Helipad & Hanger in Dehradun	...	...	1,00.00	...	1,00.00	18,47.52	...
Purchase of Helicopter/Aeroplane	50,00.00	...	...	...	...	1,27,91.66	...
Extension of Commercial Air Services	...	...	...	...	...	4,69.27	...

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

Nature of Expenditure	Expenditure during 2014-2015	Expenditure During 2015-2016			Expenditure to end of 2015-2016	Per cent increase(+)/ decrease(-) during the year
		Non-Plan	Plan				Total
			State Plan	CP and CSS		
(₹ in lakh)						
C- Capital Account of Economic Services - contd.						
(g)- Capital Account of Transport - contd.						
5053- Capital Outlay on Civil Aviation - contd.						
<i>02- Air Ports - conclud.</i>						
800- Other Expenditure -						
Extension of Naini Saini Air base	23,19.63	...	2,00.00	...	2,00.00	52,19.63 (-)91.38
Investment in Share Capital of Uttarakhand Transport Corporation	...	...	...	...	...	3,00.00 ...
Construction of Runways	...	...	...	...	...	21,81.49 ...
Renovation of Runways	...	...	...	...	...	9,29.75 ...
Aggregate of Schemes each costing ₹ one crore and less	...	...	...	...	...	1,13.05 ...
Work/Project on which no expenditure has been incurred during the last five years	...	...	...	...	...	23,56.08 ...
Total-800	86,54.44	...	8,11.73	...	8,11.73	3,53,44.63 (-)90.62
	...	...	...	...	...	23,56.08
Total-02	86,54.44	...	8,11.73	...	8,11.73	3,53,44.63 (-)90.62
	...	...	...	...	...	43,39.62

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

Nature of Expenditure	Expenditure during 2014-2015	Expenditure During 2015-2016			Expenditure to end of 2015-2016	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 - contd.</i>						
052- Machinery and Equipment -						
Purchase of Machinery & Equipments	49.74	...	39.97	...	39.97	16,97.70 (-)19.64
New purchasing	6,99.87	...	4,95.19	...	4,95.19	17,10.22 (-)29.25
Aggregate of Schemes each costing ₹ one crore and less	...	...	...	...	...	1,87.15 ...
Work/Project on which no expenditure has been incurred during the last five years	...	...	...	...	...	25.66 ...
Total-052	7,49.61	...	5,35.16	...	5,35.16	35,95.07 (-)28.61
	...	...	...	...	...	25.66
101- Bridges-						
Construction and Strengthening of Bridges	53,49.82	...	37,19.82	...	37,19.82	4,87,32.67 (-)30.47
Work/Project on which no expenditure has been incurred during the last five years	...	...	...	...	...	74,43.04 ...
Total-101	53,49.82	...	37,19.82	...	37,19.82	4,87,32.67 (-)30.47
	...	...	...	...	...	74,43.04

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

Nature of Expenditure	Expenditure during 2014-2015	Expenditure During 2015-2016			Expenditure to end of 2015-2016	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 - conclud.</i>						
337- Road works -						
Work/Project on which no expenditure has been incurred during the last five years	...	...	...	...	...	3,04,27.06
Total-337	...	...	...	...	...	3,04,27.06
799- Suspense-						
Miscellaneous Advanced Work	25.25	...	(-1,76.04	...	(-1,76.04	34,66.98
Aggregate of Schemes each costing ₹ one crore and less	(-2,23.79	...	(-75.55	...	(-75.55	(-11,70.10
Work/Project on which no expenditure has been incurred during the last five years	...	...	...	...	...	24,53.71
Total-799	(-1,98.54	...	(-2,51.59	...	(-2,51.59 *	22,96.88
	...	...	...	...	...	24,53.71
Total-03	59,00.89	...	40,03.39	...	40,03.39	5,46,24.62
	...	...	...	...	...	4,03,49.47

* Minus Expenditure is due to excess of receipts over expenditure

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

Nature of Expenditure	Expenditure during 2014-2015	Expenditure During 2015-2016			Total	Expenditure to end of 2015-2016	Per cent increase(+)/ decrease(-) during the year
		Non-Plan	Plan				
			State Plan	CP and CSS			
(₹ in lakh)							
C- Capital Account of Economic Services - contd.							
(g)- Capital Account of Transport - contd.							
5054- Capital Outlay on Roads and Bridges - contd.							
<i>04- District & Other Roads - contd.</i>							
101- Bridges -							
Work/Project on which no expenditure has been incurred during the last five years	...	...	...	...	...	94.54	...
Total-101	...	...	...	...	...	94.54	...
337- Road Works-							
Aggregate of Schemes each costing ₹ one crore and less	...	...	...	...	...	88.91	...
Work/Project 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-							
New Work	6,42.09	...	...	0.95	0.95	66,23.26	(-)99.85
Running Work	46,60.91	...	24,20.39	...	24,20.39	1,83,48.17	(-)48.07
Land Acquisition for Roads/buildings /bridges	20,97.95	...	1,18.98	...	1,18.98	31,40.88	(-)94.33
Special Component Plan for SCs	...	...	...	...	...	26,88.67	...

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

Nature of Expenditure	Expenditure during 2014-2015	Expenditure During 2015-2016			Total	Expenditure to end of 2015-2016	Per cent increase(+)/ decrease(-) during the year
		Non-Plan	Plan				
			State Plan	CP and CSS			
(₹ in lakh)							
C- Capital Account of Economic Services - contd.							
(g)- Capital Account of Transport - contd.							
5054- Capital Outlay on Roads and Bridges - contd.							
<i>04- District & Other Roads - conclud.</i>							
800- Other Expenditure -							
Central Plan/Centrally Sponsored Schemes	16,15.19	...	...	50,00.50	50,00.50	2,26,64.93	(+)2,09.59
Special Component Plan for Scheduled Castes	49,62.78	...	42,67.48	...	42,67.48	5,80,11.29	(-)14.01
State Sector	9,35,09.74	...	8,41,09.13	...	8,41,09.13	52,82,36.19	(-)10.05
Work done by Central Road	...	...	...	...	...	1,86,88.93	...
Land Acquisition for Roads/buildings /Bridges	36,59.45	...	38,29.14	...	38,29.14	5,06,65.77	(+)4.64
Reconstruction of Roads damaged by Flood & Earthquake	71.38	...	49.90	...	49.90	1,49,21.39	(-)30.09
NABARD Schemes	...	...	...	...	...	56,69.25	...
District Plan	46,04.07	...	...	...	...	8,28,00.19	...
World Bank sponsored Scheme	1,88,89.45	...	2,99,97.45	...	2,99,97.45	15,42,98.00	(+)58.81
Aggregate of Schemes each costing ₹ one crore and less	...	...	...	...	...	1,30.55	...
Total-800	12,73,12.06	...	12,22,53.10	50,00.50	12,72,53.60	93,60,86.49	(-)0.05
Total-04	13,47,13.01	...	12,47,92.47	50,01.45	12,97,93.92	96,72,20.93	(-)3.65
	...	...	...	...	...	34,15,62.33	
<i>05- Roads-</i>							
337- Road Works-							
Work/Project on which no expenditure has been incurred during the Last five years	...	...	...	...	...	35,14.11	...
Total-337	...	...	...	...	...	35,14.11	...

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

Nature of Expenditure	Expenditure during 2014-2015	Expenditure During 2015-2016			Total	Expenditure to end of 2015-2016	Per cent increase(+)/ decrease(-) during the year
		Non-Plan	Plan				
			State Plan	CP and CSS			
(₹ in lakh)							
C- Capital Account of Economic Services - contd.							
(g)- Capital Account of Transport - contd.							
5054- Capital Outlay on Roads and Bridges - contd.							
<i>05- Roads - conclud.</i>							
800- Other Expenditures-							
Special Grant-in-Aid (Plan) for construction of Roads/Bridges	74,83.99	...	51,32.40	...	51,32.40	2,43,04.47	(-)31.43
Total-800	74,83.99	...	51,32.40	...	51,32.40	2,43,04.47	(-)31.43
<i>Total-05</i>	74,83.99	...	51,32.40	...	51,32.40	2,43,04.47	(-)31.43
	...	...	...	...	...	35,14.11	
<i>80- General-</i>							
001- Direction and Administration-							
Aggregate of Schemes each costing ₹ one crore and less	...	...	...	...	...	1.69	...
Total-001	...	...	...	...	...	1.69	...
004- Research -							
Work/Project on which no expenditure has been incurred during the Last five years	...	...	...	...	...	7.26	...
Total-004	...	...	...	...	...	7.26	...

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

Nature of Expenditure	Expenditure during 2014-2015	Expenditure During 2015-2016			Expenditure to end of 2015-2016	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 -						
80- <i>General - conclud.</i>						
190- Investments in Public sector and other undertakings -						
Share Capital to Uttarakhand Infrastructure Deploiment Corporation	9,00.00
Work/Project on which no expenditure has been incurred during the last five years	2,18,09.22
Total-190	9,00.00
	2,18,09.22
797- Transfer to from Reserve Fund and Deposit Accounts-						
Work/Project on which no expenditure has been incurred during the last five years	(-)2,90.00
Total-797	(-)2,90.00

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

Nature of Expenditure	Expenditure during 2014-2015	Expenditure During 2015-2016			Total	Expenditure to end of 2015-2016	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 - conclud.							
80- General - conclud.							
800- Other Expenditure- Work/Project on which no expenditure has been incurred during the last five years	...	...	...	...	...	12,78,26.02	...
Total-800	...	...	...	...	...	12,78,26.02	...
Total-80	...	...	...	...	...	9,01.69	...
	...	...	...	...	...	14,93,52.50	...
Total-5054	14,80,97.89	...	13,39,28.26	50,01.45	13,89,29.71 (*)	1,04,81,84.76	(-)6.19
	...	...	...	...	...	53,48,80.57	...
5055- Capital Outlay on Road Transport-							
050- Lands and buildings - Purchase of Land for Non-residential buildings for Transport Commissioner/District Office	49.33	...	80.00	...	80.00	16,57.82	(+)62.17
Establishment of Driver's Training Institute at Dehradun	...	...	80.00	...	80.00	10,23.89	...
Surcharge of Land acquisition for construction of Broad Gauge Railway Tracks in Kiccha, Khatima	...	...	...	...	...	3,73.10	...

(*) Excludes an amount of ₹ 58,34.69 lakh taken from the Contingency Fund in 2015-16 and remaining unrecouped till the close of the year.

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

Nature of Expenditure	Expenditure during 2014-2015	Expenditure During 2015-2016			Total	Expenditure to end of 2015-2016	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.							
5055- Capital Outlay on Road Transport - conclud.							
050- Lands and buildings -							
Construction of Muzzafarnagar-Roorkee Railway Line	...	...	...	...	...	1,20,00.00	...
Aggregate of Schemes each costing ₹ one crore and less	83.37	...	22.17	...	22.17	2,57.86	(-)73.41
Total-050	1,32.70	...	1,82.17	...	1,82.17	1,53,12.67	(+)37.28
190- Investments in Public Sector and Other Undertakings -							
Loan/investment in Share Capital in Uttarakhand Transport Corporation	...	...	...	...	...	92,77.59	...
Grant-in-Aid to Uttarakhand Transport Corporation for construction of Bus Stand Work/Project on which no expenditure has been incurred during the last five years	58.15	...	81.34	...	81.34	3,29.49	(+)39.88
Total-190	58.15	...	81.34	...	81.34 *	96,07.08	(+)39.88
	...	...	...	...	...	1,94,58.23	

* Represents Grants in Aid given to Uttarakhand Transport corporation

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

Nature of Expenditure	Expenditure during 2014-2015	Expenditure During 2015-2016			Expenditure to end of 2015-2016	Per cent increase(+)/ decrease(-) during the year
		Non-Plan	Plan				Total
			State Plan	CP and CSS		
(₹ in lakh)						
C- Capital Account of Economic Services - contd.						
(g)- Capital Account of Transport - conclud.						
5055- Capital Outlay on Road Transport - conclud.						
800- Other Expenditure-						
Aggregate of Schemes each costing ₹ one crore and less	38.40	...	21.00	...	21.00	80.75 (-)45.31
Work/Project on which no expenditure has been incurred during the last five years	...	...	...	...	...	(-)9,97.76 ...
Total-800	38.40	...	21.00	...	21.00	80.75 (-)45.31
	...	...	...	...	...	(-)9,97.76
Total-5055	2,29.25	...	2,84.51	...	2,84.51	2,50,00.50 (+)24.10
	...	...	...	...	...	1,84,60.47
Total-(g) Capital Account of Transport	15,69,81.58	...	13,50,24.50	50,01.45	14,00,25.95	1,10,85,29.89 (-)10.80
	--	--	--	--	--	55,78,48.36

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

Nature of Expenditure	Expenditure during 2014-2015	Expenditure During 2015-2016			Total	Expenditure to end of 2015-2016	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 - contd.							
<i>01- Tourist Infrarastructure -contd.</i>							
800- Other Expenditure-							
Central Plan/Centrally Sponsored Schemes	38,86.40	...	...	20,24.79	20,24.79	59,11.19	(-)47.90
Total-800	38,86.40	...	...	20,24.79	20,24.79	59,11.19	(-)47.90
<i>Total-01</i>	38,86.40	...	...	20,24.79	20,24.79	59,11.19	(-)47.90
	...	...	...	...	...	11,22.18	
80- <i>General-</i>							
104- Promotion and Publicity-							
Central Plan/Centrally Sponsored Scheme	60.00	...	...	1,50.00	1,50.00	1,24,72.67	(+)1,50.00
District Plan	...	...	...	...	...	80,77.74	...
State Sector	18,84.24	...	11,81.99	...	11,81.99	2,17,05.16	(-)37.27
District Plan (running/new schemes)	...	...	...	...	...	8,50.00	...
External Aided Projects	30,00.00	...	60,00.00	...	60,00.00	1,03,83.93	(+)1,00.00
Development of Kumaun Mandal for Kailash Mansarovar	...	...	...	...	...	13,12.34	...
Aggregate of Schemes each costing ₹ one crore and less	...	...	36.00	...	36.00	87.76	...

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

Nature of Expenditure	Expenditure during 2014-2015	Expenditure During 2015-2016			Total	Expenditure to end of 2015-2016	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 - contd.							
80- <i>General - contd.</i>							
104- Promotion and Publicity -							
Work/Project on which no expenditure has been incurred during the last five years	...	...	...	...	...	1,12,92.93	...
Total-104	49,44.24	...	72,17.99	1,50.00	73,67.99	5,48,89.60	(+)49.02
	...	...	...	...	...	1,12,92.93	
190- Investment in public sector and Other Undertakings-							
Work/Project on which no expenditure has been incurred during the last five years	...	...	...	...	...	6,17.53	...
Total-190	...	...	...	...	...	6,17.53	...

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

Nature of Expenditure	Expenditure during 2014-2015	Expenditure During 2015-2016			Total	Expenditure to end of 2015-2016	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 - conclud.							
80- General - conclud.							
796- Tribal Area Sub-Plan -							
Special Component Plan for Scheduled Castes	...	...	...	...	...	10,98.72	...
District Plan	...	...	...	...	...	1,05.22	...
Total-796	...	...	...	...	...	12,03.94	...
800- Other Expenditure-							
Special Component Plan for Scheduled Caste	...	...	...	...	...	2,89.80	...
Work/Project on which no expenditure has been incurred during the last five years	...	...	...	...	...	7,01.40	...
Total-800	...	...	...	...	...	2,89.80	...
Total-80	49,44.24	...	72,17.99	1,50.00	73,67.99	5,63,83.34	(+)49.02
Total-5452	88,30.64	...	72,17.99	21,74.79	93,92.78	6,22,94.53	(+)6.37
Total-800	...	...	...	...	...	1,37,34.04	...
5455- Capital Outlay on Meteorology - conclud.							
800- Other Expenditure -							
Work/Project 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	...

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

Nature of Expenditure	Expenditure during 2014-2015	Expenditure During 2015-2016			Total	Expenditure to end of 2015-2016	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 - conclud.							
5475- Capital Outlay on Other General Economic Services - conclud.							
202- Compensation to Land holders on abolition of Zamindari system- Work/Project on which no expenditure has been incurred during the last five years	...	...	...	...	...	(-)14,23.55	...
Total-202	...	...	...	...	...	(-)14,23.55	...
Total-5475	...	...	...	...	...	(-)14,03.54	...
Total-(j) Capital Account of General Economic Services	88,30.64	...	72,17.99	21,74.79	93,92.78	6,22,94.53	(+) 6.37
	--	--	--	--	--	1,75,30.16	
Total-C-Capital Account of Economic Services	34,94,60.80	19,34.24	22,71,59.08	9,51,33.23	32,42,26.55	2,50,63,33.55	(-) 7.22
	...	...	...	...	...	2,12,76,45.87	
Gross Total	...	...	1,00.00	...	...
	49,39,00.98	20,44.77	29,86,21.00	12,09,72.67	42,17,38.44	3,29,90,39.11	(-) 14.61
	...	...	...	...	...	2,54,51,79.56	

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

Major Heads	Expenditure during 2015-16		Progressive expenditure to the end of 2015-16	
	Investment	Other Capital Expenditure	Investment	Other Capital Expenditure
	(₹ in lakh)			
4055- Capital Outlay on Police	...	7,38.82	...	3,92,02.15
4058- Capital Outlay on Stationery and Printing	...	8.11	...	6,33.30
4059- Capital Outlay on Public Works	...	1,03,61.67	...	15,08,29.27
4202- Capital Outlay on Education, Sports, Art and Culture	...	2,53,67.17	...	21,98,44.06
4210- Capital Outlay on Medical and Public Health	...	1,40,66.41	...	14,10,46.26
4211- Capital Account of Family Welfare	...	50.00	...	60,53.79
4215- Capital Account of Water Supply and Sanitation	...	45,42.36	...	4,32,11.34
4216- Capital Outlay on Housing	...	21,95.72	...	3,82,11.86
4217- Capital Outlay on Urban Development	...	3,58,54.24	...	8,08,53.74
4225- Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes, other Backward Classes & Minorities	40.00	25,43.78	14,04.25	4,71,57.17
4235- Capital Outlay on Social Security and Welfare	...	4,97.66	40.20	1,55,40.57
4250- Capital Outlay on Other Social Services	...	12,45.95	...	86,77.60
4401- Capital Outlay on Crop Husbandry	...	21,26.72	...	1,00,03.15
4403- Capital Outlay on Animal Husbandry	...	2,85.62	...	71,68.24
4404- Capital Outlay on Dairy Development	21.00	20,97.34
4405- Capital Outlay on Fisheries	...	53.72	...	12,72.31
4406- Capital Outlay on Forestry and Wild Life	...	1,00,60.05	...	4,00,82.07
4408- Capital Outlay on Food Storage and Warehousing	...	(-)19,89.88	...	14,19,78.29
4425- Capital Outlay on Co-operation	...	(-)2,70.43	...	22,49.78
4515- Capital Outlay on other Rural Development Programmes	...	8,20,65.77	...	28,91,65.15
4551- Capital Outlay on Hill Areas	1,13,36.19
4700- Capital Outlay on Major Irrigation	...	3,15,12.51	...	23,09,69.71
4701- Capital Outlay on Medium Irrigation	...	4,33.54	1,00.00	1,62,83.67

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

Major Heads	Expenditure during 2015-16		Progressive expenditure to the end of 2015-16	
	Investment	Other Capital Expenditure	Investment	Other Capital Expenditure
	(₹ in lakh)			
4702- Capital Outlay on Minor Irrigation	...	64,91.72	...	16,33,85.72
4711- Capital Outlay on Flood Control Projects	...	3,22,51.00	...	9,38,16.45
4801- Capital Outlay on Power Projects	54,63.00	2,72.64	27,17,33.85	9,49.48
4851- Capital Outlay on Village and Small Industries	...	...	...	21,03.93
4859- Capital Outlay on Telecommunication and Electronic Industries	...	10,51.84	34.28	2,30,93.87
4885- Other Capital Outlay on Industries and Minerals	50,00.00	...	76,00.00	2,00,64.65
5053- Capital Outlay on Civil Aviation	...	8,11.73	...	3,53,44.63
5054- Capital Outlay on Roads and Bridges	...	13,89,29.71	9,00.00	1,04,72,84.76
5055- Capital Outlay on Road Transport	81.34	2,03.17	96,07.08	1,53,93.42
5452- Capital Outlay on Tourism	...	93,92.78	...	6,22,94.53
Total	1,05,84.34	41,11,54.10	29,14,40.66	3,00,75,98.45
GRAND TOTAL	42,17,38.44		3,29,90,39.11	

17. DETAILED STATEMENT OF BORROWINGS AND OTHER LIABILITIES

(a) Statement of Public Debt and other Obligations

Description of Debt	Balance as 1 April 2015	Additions during the year	Discharges during the year	Balance on 31 March 2016	Net Increase(+) /Decrease(-)		Interest Paid
					In ₹	In Per cent	
(₹ in lakh)							
E- Public Debt-							
6003-Internal Debt of the State Government-							
101- Market Loans							...
(i) Market Loans bearing interest	1,30,21,58.99	39,00,00.00	11,70,18.79	1,57,51,40.20	27,29,81.21	(+)20.96	12,14,39.65
(ii) Market Loans not bearing interest	11.99	...	0.63	11.36	(-) 0.63	(-)5.25	
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 Agricultural and Rural Development	23,18,79.37	9,00,00.00	2,99,24.31	29,19,55.06	(+)6,00,75.69	(+)25.91	
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	21,54.50	...	5,00.04	16,54.46	(-)5,00.04	(-)23.21	
109- Loans from other Institution	1,23.04	...	...	1,23.04	0.00	0.00	
110- Ways and Means Advances from the Reserve Bank of India	...	2,00,25.00	2,00,25.00	...	...	...	18.68
111- Special Securities issued to National Small Saving Fund of the Central Government	90,93,18.71	19,01,22.00	4,33,94.95	1,05,60,45.76	(+)14,67,27.05	(+)16.14	8,88,08.88
800- Other Loans	57,20.00	...	57,20.00	0.00	(-)57,20.00	(-)1,00.00	...
Total-6003	2,45,56,84.84	69,01,47.00	21,65,83.72	2,92,92,48.12	(+)47,35,63.28	(+)19.28	22,98,15.88

17. DETAILED STATEMENT OF BORROWINGS AND OTHER LIABILITIES

(a) Statement of Public Debt and other Obligations

Description of Debt	Balance as 1 April 2015	Additions during the year	Discharges during the year	Balance on 31 March 2016	Net Increase(+) /Decrease(-)		Interest Paid
					In ₹	In Per cent	
(₹ in lakh)							
E. Public Debt-concl'd.							
6004-Loans and Advances from the Central Government-							
01- Non-Plan Loans-	5,48.34	...	48.33	5,00.01	(-)48.33	(-)8.81	...
02- Loans for State / Union Territory Plan Schemes-	4,71,78.65	97,01.12	30,48.82	5,38,30.95	(+)66,52.30	(+)14.10	41,41.35
07- Pre-1984-85 Loans-	52.80	...	...	52.80	0.00	0.00	...
Total-6004-Loans and Advances from the Central Government	4,77,79.79	97,01.12	30,97.15	5,43,83.76	(+)66,03.97	(+)13.82	41,41.35
Total-E-Public Debt	2,50,34,64.63	69,98,48.12	21,96,80.87	2,98,36,31.88	48,01,67.25	(+)19.18	23,39,57.23

17. DETAILED STATEMENT OF BORROWINGS AND OTHER LIABILITIES

(a) Statement of Public Debt and other Obligations

Description of Debt	Balance as 1 April 2015	Additions during the year	Discharges during the year	Balance on 31 March 2016	Net Increase(+) /Decrease(-)	Interest Paid
					In ₹	In Per cent
(₹ in lakh)						
I- Small Savings, Provident Funds etc.-						
(b)- State Provident Funds-						
8009-State Provident Funds-	54,68,64.32	14,80,42.42	10,03,98.76	59,45,07.98	(+4,76,43.66	(+8.71
Total-(b) State Provident Funds	54,68,64.32	14,80,42.42	10,03,98.76	59,45,07.98	(+4,76,43.66	(+8.71
(c)- Other Accounts-						
8010-Trusts and Endowments-	(-)31.63	...	...	(-)31.63	0.00	0.00
	6.75			6.75		
8011-Insurance and Pension Funds(Group Insurance Scheme - Central)-	(-)5,34.39	32,70.00	31,40.01	(-)4,04.40	(+1,29.99	(-)24.32
	7,30,26.39			7,30,26.39		
Total-(c) Other Accounts	(-)5,66.02	32,70.00	31,40.01	(-)4,36.03	(+1,29.99	(-)22.97
	7,30,33.14			7,30,33.14		
Total-I-Small Savings, Provident Funds etc.	54,62,98.30	15,13,12.42	10,35,38.77	59,40,71.95	4,77,73.65	(+8.74
	7,30,33.14			7,30,33.14		
J- Reserve Funds-						
(a)- Reserve Funds bearing Interest-						
8115-Depreciation/ Renewal Reserve Fund-	1.27	...	...	1.27	0.00	0.00
	9,34,06.01			9,34,06.01		
8121-General and Other Reserve Funds-	2,79,34.58	2,74,36.00	1,46,13.65	4,07,56.93	(+1,28,22.35	(+45.90
	1,26.70			1,26.70		
Total-(a) Reserve Funds bearing Interest Interest	2,79,35.85	2,74,36.00	1,46,13.65	4,07,58.20	(+1,28,22.35	(+45.90
	9,35,32.71			9,35,32.71		

17. DETAILED STATEMENT OF BORROWINGS AND OTHER LIABILITIES

(a) Statement of Public Debt and other Obligations

Description of Debt	Balance as 1 April 2015	Additions during the year	Discharges during the year	Balance on 31 March 2016	Net Increase(+) /Decrease(-)		Interest Paid
					In ₹	In Per cent	
(₹ in lakh)							
Other Obligations- contd.							
J. Reserve Funds-concl'd.							
(b) Reserve Funds not bearing Interest-							
8222-Sinking Funds-	74,37.78	50,00.00	50,00.00	74,37.78	0.00	0.00	...
	61,66,39.66			61,66,39.66			
8223-Famine Relief Fund-	8,47.24	...	...	8,47.24	...	...	...
8225-Roads and Bridges Fund-	2,65,62.89	...	...	2,65,62.89	...	...	...
8226-Depreciation/ Renewal Reserve Fund-	3,14.60	...	...	3,14.60	...	...	...
8229-Development and Welfare Funds-	6,36.70	8,10.00	2,95.70	11,51.00	(+)5,14.30	(+)80.78	...
	3,69,07.00			3,69,07.00			
8235-General and Other Reserve Funds-	1,93,42.37	...	...	1,93,42.37	...	...	...
Total-(b) Reserve Funds not bearing Interest	80,74.48	58,10.00	52,95.70	85,88.78	(+)5,14.30	(+)6.37	...
	70,06,13.76			70,06,13.76			
Total-J-Reserve Funds	3,60,10.33	3,32,46.00	1,99,09.35	4,93,46.98	1,33,36.65	(+)37.04	...
	79,41,46.47			79,41,46.47			
K- Deposits and Advances-							
(a)- Deposits bearing Interest-							
8336-Civil Deposits-	95.56	...	...	95.56	...	...	...
8338-Deposits of Local Funds-	1,10,12.32	1,79,54.38	1,14,38.42	1,75,28.27	(+)65,15.96	(+)59.17	...
	53,04,69.10			53,04,69.10			
8342-Other Deposits-	1,61,78.22	30,00.00	2,05.42	1,89,72.80	(+)27,94.58	(+)17.27	...
	(-)3,19.81			(-)3,19.81			
Total-(a) Deposits bearing Interest	2,71,90.53	2,09,54.38	1,16,43.83	3,65,01.07	(+)93,10.54	(+)34.24	1,25,83.63
	53,02,44.85			53,02,44.85			

17. DETAILED STATEMENT OF BORROWINGS AND OTHER LIABILITIES

(a) Statement of Public Debt and other Obligations

Description of Debt	Balance as 1 April 2015	Additions during the year	Discharges during the year	Balance on 31 March 2016	Net Increase(+) /Decrease(-)		Interest Paid
					In ₹	In Per cent	
(₹ in lakh)							
Other Obligations- conclud.							
K. Deposits and Advances-conclud.							
(b) Deposits not bearing Interest-conclud.							
8443-Civil Deposits-	17,46,35.67	24,68,07.42	23,18,39.51	18,96,03.58	(+)1,49,67.91	(+)8.57	...
	24,06,49.78			24,06,49.78			
8448-Deposits of Local Funds-	6,04,26.41	9,94,60.59	10,98,55.07	5,00,31.93	(-)1,03,94.48	(-)17.20	...
	10,40,86.25			10,40,86.25			
8449-Other Deposits-	19,03.61	...	...	19,03.61	...	...	...
Total-(b) Deposits not bearing Interest	23,50,62.08	34,62,68.01	34,16,94.58	23,96,35.51	(+)45,73.43	(+)1.95	...
	34,66,39.64			34,66,39.64			
Total-K-Deposits and Advances	26,22,52.62	36,72,22.39	35,33,38.42	27,61,36.58	(+)1,38,83.97	(+)5.29	...
	87,68,84.49			87,68,84.49			
Total other Obligations	84,45,61.24	55,17,80.81	47,67,86.54	91,95,55.51	(+) 7,49,94.27	(+)8.88	1,25,83.63
	1,74,40,64.10			1,74,40,64.10			
GRAND TOTAL	3,34,80,25.88	1,25,16,28.93	69,64,67.41	3,90,31,87.39	(+) 55,51,61.52	(+) 16.58	29,71,11.00
	1,74,40,64.10			1,74,40,64.10			

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

17- DETAILED STATEMENT OF BORROWINGS AND OTHER LIABILITIES

(b) Maturity Profile												
(i) Maturity profile of Internal Debt of State Government												
Year	Description of Market loans	Loans From				Other Loans	Compen-sation and other bonds	Ways & Means Advances	Special securities issued to NSSF of Central Govt.	Loan from NCDC	Loan from Other institutions (a)	Total
		LIC (a)	GIC (a)	NABARD (a)	SBI (a)							
1	2	3	4	5	6	7	8	9	10	11	12	13
(₹ in lakh)												
2016-17	3,69,19.20								3,47,61.40			7,16,80.60
2017-18	8,30,00.00								3,74,43.35			12,04,43.35
2018-19	10,10,69.00								4,11,40.25			14,22,09.25
2019-20	6,00,00.00								4,50,93.65			10,50,93.65
2020-21	9,91,52.00								5,20,91.55			15,12,43.55
2021-22	14,00,00.00								6,15,97.65			20,15,97.65
2022-23	17,50,00.00								6,15,97.65			23,65,97.65
2023-24	25,00,00.00								6,15,97.65			31,15,97.65
2024-25	24,00,00.00								6,15,97.65			30,15,97.65
2025-26	39,00,00.00								6,07,78.45			45,07,78.45
2026-27									5,97,21.45			5,97,21.45
2027-28									5,79,43.65			5,79,43.65
2028-29									5,50,77.35			5,50,77.35
2029-30									5,11,48.10			5,11,48.10
2030-31									4,63,07.90			4,63,07.90
2031-32									4,11,71.55			4,11,71.55
2032-33									3,81,87.45			3,81,87.45
2033-34									3,23,68.55			3,23,68.55
2034-35									3,14,22.65			3,14,22.65
2035-36									2,75,39.90			2,75,39.90
2036-37									2,68,36.25			2,68,36.25
2037-38									2,41,54.30			2,41,54.30
2038-39									2,04,57.40			2,04,57.40
2039-40									1,65,03.91			1,65,03.91
2040-41									95,06.10			95,06.10
Minor Head 103 to 109 & 800 (a)		1,49.74	5,39.79	29,19,55.06	35,51.38		77.33			16,54.46	123.04	29,80,50.80
Total	1,57,51,40.20	1,49.74	5,39.79	29,19,55.06	35,51.38	0.00	77.33		1,05,60,45.76	16,54.46	1,23.04	2,92,92,36.76(b)

17- DETAILED STATEMENT OF BORROWINGS AND OTHER LIABILITIES

(b) Maturity Profile						
(ii) Maturity Profile of Loans and Advances from the Central Government.						
Year	Non-Plan loans	Loans for State/ Union Territory Plan Schemes	Loans for Central Plan Schemes	Loans for Centrally Sponsored Plan Schemes	Pre 1984-85 Loans	Total
1	2	3	4	5	6	7
(₹ in lakh)						
2016-17	48.23	34,25.46			52.80	35,26.49
2017-18	48.00	36,05.44			..	36,53.44
2018-19	47.66	37,21.05			..	37,68.71
2019-20	45.11	38,36.38			..	38,81.49
2020-21	43.87	40,36.17			..	40,80.04
2021-22	43.87	43,47.49			..	43,91.36
2022-23	43.33	43,42.29	..		..	43,85.62
2023-24	42.70	43,42.37	..		..	43,85.07
2024-25	42.26	40,08.97	..		..	40,51.23
2025-26	41.31	22,25.85	..		..	22,67.15
2026-27	34.78	22,05.54	..		..	22,40.31
2027-28	18.89	21,78.62	..		..	21,97.51
2028-29	..	21,28.90	..		..	21,28.90
2029-30	..	20,26.37	..		..	20,26.37
2030-31	..	18,45.08	..		..	18,45.08
2031-32		15,94.57	..		..	15,94.57
2032-33		13,23.90	..		..	13,23.90
2033-34		11,21.33				11,21.33
2034-35		9,19.74				9,19.74
2035-36		5,70.12				5,70.12
2036-37		25.31				25.31
TOTAL	5,00.01	5,38,30.95			52.80	5,43,83.76
					Un-matured amount	0.00
					Total	5,43,83.76

17- DETAILED STATEMENT OF BORROWINGS AND OTHER LIABILITIES

(c) Interest rate profile of outstanding Loans									
(i) Internal Debt of the State Government									
Rate of Interest (per cent)	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	...	0.00	0.00	..	..	..	..	...	...
6.00 to 6.99	...	0.00	0.00	..	..	..	..	...	...
7.00 to 7.99	17,25,34.00	0.00	0.00	..	..	..	..	17,25,34.00	5.89
8.00 to 8.99	1,05,76,06.20	...	0.00	..	..	..	..	1,05,76,06.20	36.11
9.00 to 9.99	34,50,00.00	0.00	0.00	..	..	..	..	34,50,00.00	11.78
10.00 to 10.99	0.00	0.00	1,05,60,45.76	..	..	..	..	1,05,60,45.76	36.05
Information is not available with AG (A&E)	0.00	77.33	0.00	6,89.53	29,19,55.06	16,54.46	36,74.42	29,80,50.80	10.17
Total	1,57,51,40.20(b)	77.33	1,05,60,45.76	6,89.53	29,19,55.06	16,54.46	36,74.42	2,92,92,36.76 (b)	1,00.00

17- DETAILED STATEMENT OF BORROWINGS AND OTHER LIABILITIES

(c) Interest rate profile of outstanding Loans		
(ii) Loans and Advances from the Central Government		
Rate of Interest (Per cent)	Amount outstanding as on 31 March 2016	Share in total
	Loans and Advances from the Central Government	
	(₹ in lakh)	
0.00 (Without interest)	5,06.11	0.93
6.00 to 6.99	0.00	
7.00 to 7.99	1,14,37.74	21.03
8.00 to 8.99	0.00	
9.00 to 9.99	4,19,50.88	77.14
10.00 to 10.99	0.23	0.00
11.00 to 11.99	1,65.91	0.31
12.00 to 12.99	3,15.48	0.58
13.00 to 13.99	7.65	0.01
14.00 to 14.99	...	
Total	5,43,84.00	100.00

(a) Information regarding maturity profile not provided by the State Government

(b) Excludes ₹ 11.36 lakh representing market loans not bearing interest.

ANNEXURE TO STATEMENT NO. 17

Description of Debt	Balance as on 1 April 2015	Additions during the year	Discharge during the year	Balance as on 31 March 2016
₹ in lakh				
E PUBLIC DEBT-				
6003- Internal Debt of the State Government -				
101- Market Loans -				
(i) Market Loans bearing Interest-				
6.20 Per cent Uttarakhand Development loan 2015	3,39,24.80		3,39,24.80	0.00
5.85 Per cent Uttarakhand Development loan 2015	2,62,69.59		2,62,69.59	0.00
7.77 Per cent Govt Stock 2015	91,99.50		91,99.50	0.00
7.70 Per cent Govt Stock 2016	2,50,00.00		2,50,00.00	0.00
7.72 Per cent Govt Stock 2016	2,26,24.90		2,26,24.90	0.00
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

ANNEXURE TO STATEMENT NO. 17

Description of Debt	Balance as on 1 April 2015	Additions during the year	Discharge during the year	Balance as on 31 March 2016
₹ in lakh				
E- PUBLIC DEBT-contd.				
6003- Internal Debt of the State Government - contd.				
101- Market Loans - contd.				
(i) Market Loans Bearing Interest-contd.				
8.39 Per cent Govt Stock 2018	2,00,00.00			2,00,00.00
7.00 Per cent Govt Stock 2019	2,15,00.00		..	2,15,00.00
7.45 Per cent Govt Stock 2019	2,51,69.00		..	2,51,69.00
8.55 Per cent Govt Stock 2019	94,00.00			94,00.00
7.70 Per cent Govt Stock 2019	3,00,00.00		..	3,00,00.00
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

ANNEXURE TO STATEMENT NO. 17

Description of Debt	Balance as on 1 April 2015	Additions during the year	Discharge during the year	Balance as on 31 March 2016 ₹ in lakh
E- PUBLIC DEBT-contd.				
6003- Internal Debt of the State Government - contd.				
101- Market Loans -contd.				
(i) Market Loans Bearing Interest-contd.				
8.62 Per cent Govt Stock 2021	1,50,00.00		..	1,50,00.00
9.05 Per cent Govt Stock 2021	1,50,00.00		..	1,50,00.00
8.62 Per cent Govt Stock 2022	1,00,00.00		..	1,00,00.00
9.02 Per cent Govt Stock 2022	3,00,00.00		..	3,00,00.00
8.93 Per cent Govt Stock 2022	1,50,00.00			1,50,00.00
9.01 Per cent Govt Stock 2022	5,00,00.00		..	5,00,00.00
8.67 Per cent Govt Stock 2022	11,00,00.00		..	11,00,00.00
9.40 Per cent Govt Stock 2024	5,00,00.00		..	5,00,00.00
9.84 Per cent Govt Stock 2024	10,00,00.00		..	10,00,00.00
9.70 Per cent Govt Stock 2024	10,00,00.00		..	10,00,00.00
8.25 Per cent Govt Stock 2024	10,00,00.00			10,00,00.00
8.05 Per cent Govt Stock 2025	2,50,00.00			2,50,00.00

ANNEXURE TO STATEMENT NO. 17

Description of Debt	Balance as on 1 April 2015	Additions during the year	Discharge during the year	Balance as on 31 March 2016
₹ in lakh				
E- PUBLIC DEBT-contd.				
6003- Internal Debt of the State Government - contd.				
101- Market Loans - contd.				
(i) Market Loans Bearing Interest-concltd.				
8.08 Per cent Govt Stock 2025	5,00,00.00		..	5,00,00.00
8.09 Per cent Govt Stock 2025	6,50,00.00		..	6,50,00.00
8.28 Per cent Govt Stock 2025	..	7,50,00.00	..	7,50,00.00
8.29 Per cent Govt Stock 2025	..	5,00,00.00	..	5,00,00.00
8.16 Per cent Govt Stock 2025	..	5,00,00.00	..	5,00,00.00
7.98 Per cent Govt Stock 2025	..	2,50,00.00	..	2,50,00.00
8.19 Per cent Govt Stock 2025	..	4,00,00.00	..	4,00,00.00
8.19 Per cent Govt Stock 2025	..	2,00,00.00	..	2,00,00.00
8.40 Per cent Govt Stock 2025	..	300,00.00	..	300,00.00
8.65 Per cent Govt Stock 2025	..	5,00,00.00	..	5,00,00.00
8.53 Per cent Govt Stock 2025	..	5,00,00.00	..	5,00,00.00
Total(i) Market Loans bearing Interest-	1,30,21,58.99	39,00,00.00	11,70,18.79	1,57,51,40.20

ANNEXURE TO STATEMENT NO. 17

Description of Debt	Balance as on 1 April 2015	Additions during the year	Discharge during the year	Balance as on 31 March 2016
₹ in lakh				
E- PUBLIC DEBT-contd.				
6003- Internal Debt of the State Government - contd.				
101- Market Loans - contd.				
(ii) Market Loans not Bearing Interest-				
7.00 <i>Per cent</i> Uttar Pradesh State Development Loan 1993	2.72	..	..	2.72
8.25 <i>Per cent</i> Uttar Pradesh State Development Loan 1995	1.25	..	..	1.25
7.50 <i>Per cent</i> Uttar Pradesh State Development Loan 1997	1.41	..	..	1.41
9.75 <i>Per cent</i> Uttar Pradesh State Development Loan 1998	1.06	..	..	1.06
9.00 <i>Per cent</i> Uttar Pradesh State Development Loan 1999	1.10	..	..	1.10
11.00 <i>Per cent</i> Uttar Pradesh State Development Loans 2001	0.74	..	..	0.74
11.00 <i>Per cent</i> Uttar Pradesh State Development Loan 2002	0.34	..	..	0.34
13.50 <i>Per cent</i> Uttar Pradesh State Development Loan 2003	0.67	..	0.50	0.17
14.00 <i>Per cent</i> Uttar Pradesh State Development Loan 2005	0.20	..	0.11	0.09
13.85 <i>Per cent</i> Uttar Pradesh State Development Loan 2006	0.01	..	..	0.01
13.00 <i>Per cent</i> Uttar Pradesh State Development Loan, 2007	0.30	..	..	0.30

ANNEXURE TO STATEMENT NO. 17

Description of Debt	Balance as on 1 April 2015	Additions during the year	Discharge during the year	Balance as on 31 March 2016
₹ in lakh				
E- PUBLIC DEBT-contd.				
6003- Internal Debt of the State Government - contd.				
101- Market Loans - conclud.				
(ii) Market Loans not bearing interest-				
12.30 <i>Per cent</i> Uttar Pradesh State Development Loans 2007	0.03	..	..	0.03
11.50 <i>Per cent</i> Uttar Pradesh State Development Loan, 2008	0.51	..	..	0.51
11.50 <i>Per cent</i> Uttar Pradesh State Development loans 2009	0.40	..	..	0.40
11.30 <i>Per cent</i> Uttar Pradesh State Development loans 2009	0.02	..	0.02	0.00
11.50 <i>Per cent</i> Uttar Pradesh State Development loans, 2010	0.20	..	..	0.20
12.00 <i>Per cent</i> Uttar Pradesh State Development loans, 2010	0.01	..	..	0.01
11.50 <i>Per cent</i> Uttar Pradesh State Development loans, 2011	0.02	..	..	0.02
12.00 <i>Per cent</i> Uttar Pradesh State Development loans, 2011	1.00	..	..	1.00
Total-(ii) Market Loans not bearing Interest-	11.99		0.63	11.36
Total-101 Market Loans	1,30,21,70.98	39,00,00.00	11,70,19.42	1,57,51,51.56

ANNEXURE TO STATEMENT NO. 17

Description of Debt	Balance as on 1 April 2015	Additions during the year	Discharge during the year	Balance as on 31 March 2016
₹ 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	23,18,79.37	9,00,00.00	2,99,24.31	29,19,55.06
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
107- Loans from the State Bank of India and Other Banks.	35,51.38	..	..	35,51.38
108- National Co-operative Development Corporation	21,54.49		5,00.04	16,54.46

ANNEXURE TO STATEMENT NO. 17

Description of Debt	Balance as on 1 April 2015	Additions during the year	Discharge during the year	Balance as on 31 March 2016
₹ in lakh				
E- PUBLIC DEBT-contd.				
6003- Internal Debt of the State Government-concltd.				
109- Loans from Other Institutions-				
Loans from National Capital Region Board	99.45	..	..	99.45
Loans from the Rural Electrification Corporation Limited	20.21	..	..	20.21
Loans from the Khadi and Village Industries	3.38	..	..	3.38
Total-109	1,23.04	..	..	1,23.04
110- Ways and Means Advances from the Reserve Bank of India-	0.00	2,00,25.00	2,00,25.00	0.00
111- Special Securities N.S.S Fund	90,93,18.71	19,01,22.00	4,33,94.95	1,05,60,45.76
800- Other Loans				
(i) Electricity Bond	57,20.00	..	57,20.00	0.00
Total-6003	2,45,56,84.84	69,01,47.00	21,65,83.72	2,92,92,48.12
6004- Loans and Advances from the Central Government-contd.				
01- Non-Plan Loans-				
201- House Building advances	16.44	..	3.26	13.18
Police-Modernization of Police Force	5,16.24	..	45.06	4,71.18
General Education- General Scholarships	15.56	..	..	15.56

ANNEXURE TO STATEMENT NO. 17

Description of Debt	Balance as on 1 April 2015	Additions during the year	Discharge during the year	Balance as on 31 March 2016 ₹ in lakh
E- PUBLIC DEBT-conclud.				
6004- Loans and Advances from the Central Government-conclud.				
<i>01- Non-Plan Loans-</i>				
Displaced person from former East Pakistan	0.08	..	0.01	0.07
Urban Water Supply Programme	0.02	..	..	0.02
<i>Total 01</i>	5,48.34	..	48.33	5,00.01
<i>02- Loans for State/Union Territory Plan Schemes-</i>				
101- Block Loans	3,40,44.49	97,01.12	17,40.92	4,20,04.69
One Time Loan on the Recommendationd of 12th Finance Commission	1,31,34.16		13,07.90	1,18,26.26
<i>Total- 02</i>	4,71,78.65	97,01.12	30,48.82	5,38,30.95
<i>07- Pre 1984-85 Loans-</i>				
101- Rehabilitation of Displaced Persons Repatriates, etc. 1974-75 to 1983-84 relending Loans Written off	4.02	..	..	4.02
102- National Loans Scholarship Scheme	48.78	..	..	48.78
<i>Total-07- Pre 1984-85 Loans-</i>	52.80	..		52.80
Total-6004-Loans and Advances from the Central Government	4,77,79.79	97,01.12	30,97.15	5,43,83.76
TOTAL-E-PUBLIC DEBT	2,50,34,64.63	69,98,48.12	21,96,80.87	2,98,36,31.88

18. DETAILED STATEMENT OF LOANS AND ADVANCES GIVEN BY THE GOVERNMENT

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

Heads of Account		Balance as on 1 April 2015	Disburse- ment during the year	Repay- ment during the year	Write off of irrecoverable Loans and Advances	Balance as on 31 March 2016	Net increase /Decrease during the year	Interest credited
						(₹ in lakh)		
F-	Loans and Advances							
(1)	General Services-							
6075-	Loan for General Services-							
800	Other Loans	19,46.99	...	...	...	19,46.99		...
		1,09,64.14				1,09,64.14		
	Total-6075	19,46.99	...	...	...	19,46.99		...
		1,09,64.14				1,09,64.14		
	Total-(1)-General Services	19,46.99	...	...	...	19,46.99		...
		1,09,64.14				1,09,64.14		
(2)	Social Services-							
(a)	Education Sports Art and Culture-							
6202-	Loans for Education, Sports, Art and Culture-							
<i>01</i>	<i>General Education-</i>							
201	Elementary Education	14.75	...	...	...	14.75		...
202	Secondary Education	9,45.69	...	...	...	9,45.69		...
203	University and Higher Education	1,71.46	...	...	...	1,71.46		...
	Total-01	11,31.90	...	...	...	11,31.90		
<i>02</i>	<i>Technical Education-</i>							
105	Engineering/Technical Colleges and Institutes will also accomodate Management and Commercial Institutes	52.04	...	...	...	52.04		...

18. DETAILED STATEMENT OF LOANS AND ADVANCES GIVEN BY THE GOVERNMENT

Heads of Account	Balance as on 1 April 2015	Disburse- ment during the year	Repay- ment during the year	Write off of irrecoverable Loans and Advances	Balance as on 31 March 2016	Net increase /Decrease during the year	Interest credited
(₹ in lakh)							
F-	Loans and Advances- contd.						
(2)	Social Services - contd.						
(a)	Education Sports Art and Culture-						
6202-	Loans for Education, Sports, Art and Culture-						
<i>02</i>	<i>Technical Education-</i>						
800	Other Loans	76.15	...	...	...	76.15	...
	Total-02	1,28.19	...	...	...	1,28.19	...
	Total-6202	12,60.09	...	...	...	12,60.09	...
	Total-(a)-Education Sports Art and Culture	12,60.09	...	...	...	12,60.09	...
(c)	Water Supply, Sanitation, Housing and Urban Development-						
6215-	Loans for Water Supply and Sanitation-						
<i>01</i>	<i>Water Supply-</i>						
101	Urban Water Supply Programmes	15.40	...	...	...	15.40	...
190	Loans to Public Sector and Other Undertaking	72,93.04	...	...	...	72,93.04	...
191	Loans to Local Bodies, Municipalities etc.-	45.45	...	...	...	45.45	...
	Total-01	73,53.89	...	...	...	73,53.89	...

18. DETAILED STATEMENT OF LOANS AND ADVANCES GIVEN BY THE GOVERNMENT

Heads of Account	Balance as on 1 April 2015	Disbursement during the year	Repayment during the year	Write off of irrecoverable Loans and Advances	Balance as on 31 March 2016	Net increase /Decrease during the year	Interest credited
(₹ in lakh)							
F-	Loans and Advances- contd.						
(2)	Social Services - contd.						
(c)	Water Supply, Sanitation, Housing and Urban Development-						
6215-	Loans for Water Supply and Sanitation-						
<i>02</i>	<i>Sewerage and Sanitation-</i>						
190	Loans to Public Sector and Other Undertakings	1,36,21.69	...	...	...	1,36,21.69	...
191	Loans to Local Bodies, Municipalities etc.-	12,00.14	...	...	...	12,00.14	...
800	Other Loans	21,22.39	...	...	...	21,22.39	...
		6,00.00				6,00.00	
	Total-02	21,22.39	...	...	...	21,22.39	...
		1,54,21.83				1,54,21.83	
	Total-6215	21,22.39	...	...	...	21,22.39	...
		2,27,75.72				2,27,75.72	
6216-	Loans for Housing-						
<i>02</i>	<i>Urban Housing-</i>						
201	Loans to Housing Boards-	4,50.00	...	...	...	4,50.00	...
	Total-02	4,50.00	...	...	...	4,50.00	...
<i>80</i>	<i>General-</i>						
195	Loans to Housing Co-Operatives	25.53	...	...	...	25.53	...

18. DETAILED STATEMENT OF LOANS AND ADVANCES GIVEN BY THE GOVERNMENT

Heads of Account	Balance as on 1 April 2015	Disburse- ment during the year	Repay- ment during the year	Write off of irrecoverable Loans and Advances	Balance as on 31 March 2016	Net increase /Decrease during the year	Interest credited
(₹ in lakh)							
F-	Loans and Advances- contd.						
(2)	Social Services - contd.						
(c)	Water Supply, Sanitation, Housing and Urban Development-						
6216-	Loans for Housing-						
80	<i>General-</i>						
800	Other Loans	10,56.40	...	...	...	10,56.40	...
	Total-80	10,81.93	...	...	...	10,81.93	...
	Total-6216	15,31.93	...	...	...	15,31.93	...
6217-	Loans for Urban Development-						
02	<i>National Capital Region-</i>						
191	Loans to Local Bodies, Corporation etc-	1,10,05.47	...	...	...	1,10,05.47	...
800	Other Loans	10,73.74	...	...	...	10,73.74	...
	Total-02	1,20,79.21	...	...	...	1,20,79.21	...
03	<i>Integrated Development of Small and Medium Towns</i>						
800	Other Loans	20,86.91	...	...	...	20,86.91	...
	Total-03	20,86.91	...	...	...	20,86.91	...
60	<i>Other Urban Development Schemes-</i>						
191	Loans to Local Bodies Corporations etc.-	3,39,87.75	...	...	...	3,39,87.75	...

18. DETAILED STATEMENT OF LOANS AND ADVANCES GIVEN BY THE GOVERNMENT

Heads of Account		Balance as on 1 April 2015	Disburse- ment during the year	Repay- ment during the year	Write off of irrecoverable Loans and Advances	Balance as on 31 March 2016	Net increase /Decrease during the year	Interest credited
						(₹ in lakh)		
F-	Loans and Advances- contd.							
(2)	Social Services - contd.							
(c)	Water Supply, Sanitation, Housing and Urban Development-							
6217-	Loans for Urban Development-							
60	<i>Other Urban Development Schemes-</i>							
800	Other Loans	12,25.17	...	...	...	12,25.17		...
	Total-60	3,52,12.92	...	...	...	3,52,12.92		...
	Total-6217	20,86.91	...	...	...	20,86.91		...
		4,72,92.13				4,72,92.13		
	Total-(c)-Water Supply, Sanitation, Housing and Urban Development	42,09.30	...	...	...	42,09.30		...
		7,15,99.78				7,15,99.78		
(d)	Information and Broadcasting-							
6220-	Loans for Information and Publicity-							
60	<i>Others-</i>							
190	Loans to Public Sector and Other Undertakings	35.61	...	...	...	35.61		...
	Total-60	35.61	...	...	...	35.61		...

18. DETAILED STATEMENT OF LOANS AND ADVANCES GIVEN BY THE GOVERNMENT

Heads of Account	Balance as on 1 April 2015	Disburse- ment during the year	Repay- ment during the year	Write off of irrecoverable Loans and Advances	Balance as on 31 March 2016	Net increase /Decrease during the year	Interest credited
(₹ in lakh)							
F- (2) (d) 6220-	Loans and Advances- contd. Social Services - contd. Information and Broadcasting- Loans for Information and Publicity-						
	Total-6220	35.61	...	...	...	35.61	...
	Total-(d)-Information and Broadcasting	35.61	...	...	...	35.61	...
(e) 6225-	Welfare of Scheduled Castes, Scheduled Tribes , Other Backward Classes and Minorities Loans for Welfare of Scheduled Castes, Scheduled Tribes , Other Backward Classes and Minorities						
01 800	<i>Welfare of Scheduled Castes-</i> Other Loans						
	Total-01	15,34.91	...	...	...	15,34.91	...
02 190	<i>Welfare of Schedeuled Tribes-</i> Loans to Public Sector and Other Undertakings						
	Total-02	1,00.00	...	...	...	1,00.00	...

18. DETAILED STATEMENT OF LOANS AND ADVANCES GIVEN BY THE GOVERNMENT

Heads of Account	Balance as on 1 April 2015	Disburse- ment during the year	Repay- ment during the year	Write off of irrecoverable Loans and Advances	Balance as on 31 March 2016	Net increase /Decrease during the year	Interest credited
(₹ in lakh)							
F- (2) (e)	Loans and Advances- contd. Social Services - contd. Welfare of Scheduled Castes, Scheduled Tribes , Other Backward Classes and Minorities						
6225-	Loans for Welfare of Scheduled Castes, Scheduled Tribes , Other Backward Classes and Minorities						
<i>03</i>	<i>Welfare of Backward Classes-</i>						
190	Loans to Public Sector and Other Undertakings	3,24.88	...	...	...	3,24.88	...
	Total-03	3,24.88	...	...	...	3,24.88	...
<i>80</i>	<i>General-</i>						
800	Other Loans	2,24.23	...	...	...	2,24.23	...
	Total-80	2,24.23	...	...	...	2,24.23	...
	Total-6225	21,84.02	...	...	...	21,84.02	...
	Total-(e)-Welfare of Scheduled Castes, Scheduled Tribes , Other Backward Classes and Minorities	21,84.02	...	...	...	21,84.02	...

18. DETAILED STATEMENT OF LOANS AND ADVANCES GIVEN BY THE GOVERNMENT

Heads of Account		Balance as on 1 April 2015	Disburse- ment during the year	Repay- ment during the year	Write off of irrecoverable Loans and Advances	Balance as on 31 March 2016	Net increase /Decrease during the year	Interest credited
						(₹ in lakh)		
F-	Loans and Advances- contd.							
(2)	Social Services - contd.							
(f)	Social Welfare and Nutrition-							
6235-	Loans for Social Security and Welfare-							
<i>01</i>	<i>Rehabilitation-</i>							
103	Displaced Persons from former East Pakistan	73.04	...	...	...	73.04		...
140	Rehabilitation of repatriates from other countries	36.91	...	...	...	36.91		...
	Total-01	1,09.95	...	...	...	1,09.95		
<i>02</i>	<i>Social Welfare-</i>							
800	Other Loans	0.36	...	...	...	0.36		...
	Total-02	0.36	...	...	...	0.36		
60	<i>Other Social Security and Welfare Programmes-</i>							
800	Other Loans	91.44	...	...	...	91.44		...
	Total-60	91.44	...	...	...	91.44		
	Total-6235	2,01.75	...	...	...	2,01.75		...

18. DETAILED STATEMENT OF LOANS AND ADVANCES GIVEN BY THE GOVERNMENT

Heads of Account	Balance as on 1 April 2015	Disburse- ment during the year	Repay- ment during the year	Write off of irrecoverable Loans and Advances	Balance as on 31 March 2016	Net increase /Decrease during the year	Interest credited
(₹ in lakh)							
F-	Loans and Advances- contd.						
(2)	Social Services - contd.						
(g)	Others-						
6250-	Loans for other Social Services-						
195	Loans to Labour Co-operatives	5.35	...	...	...	5.35	
800	Other Loans	4,04.02	...	...	...	4,04.02	...
	Total-6250	4,09.37	...	...	...	4,09.37	...
	Total-(g)-Others	4,09.37	...	...	...	4,09.37	...
	Total-(2)-Social Services	42,09.30	...	...	...	42,09.30	...
		7,56,90.62				7,56,90.62	
(3)	Economic Services-						
(a)	Agriculture and Allied Activities-						
6401-	Loans for Crop Husbandry-						
105	Manures and Fertilisers	(-)0.01	...	...	...	(-)0.01	...
		(-)4,62.38				(-)4,62.38	
107	Plant Protection	37.69	...	...	...	37.69	...
108	Food Grains Crops	(-)0.39	...	...	...	(-)0.39	...
		6.92				6.92	
109	Commercial Crops	7,82,67.85	...	...	...	7,82,67.85	...
		8.28				8.28	

18. DETAILED STATEMENT OF LOANS AND ADVANCES GIVEN BY THE GOVERNMENT

Heads of Account	Balance as on 1 April 2015	Disbursement during the year	Repayment during the year	Write off of irrecoverable Loans and Advances	Balance as on 31 March 2016	Net increase /Decrease during the year	Interest credited
(₹ in lakh)							
F- (3) (a)	Loans and Advances- contd. Economic Services - contd. Agriculture and Allied Activities-						
6401-	Loans for Crop Husbandry-						
110	6.25	...	...	...	6.25	...	...
	Scheme for small and marginal Farmers and Agricultural labourers						
113	20.99	...	...	...	20.99	...	...
	Agricultural Engineering						
119	28.53	...	...	...	28.53	...	...
	Horticulture and Vegetable Crops						
190	(-1,50.00)	...	...	...	(-1,50.00)	...	...
	Loans to Public Sector and Other Undertakings						
	5,30.73	...	...	...	5,30.73	...	...
195	2,14,44.76	...	...	...	2,14,44.76	...	...
	Loans to Farming Cooperatives						
800	(-3,00.23)	...	0.16	...	(-3,00.39)	(-)0.16	...
	Other Loans						
	Total-6401	7,78,17.22 (a)	...	0.16	7,78,17.06	(-)0.16	...
		2,16,21.77	...	...	2,16,21.77	...	...
6402-	Loans for Soil and Water Conservation-						
102	(-)0.52	...	...	...	(-)0.52	...	...
	Soil Conservation						
	4,09.42	...	...	...	4,09.42	...	...
	Total-6402						
	(-)0.52	...	...	...	(-)0.52	...	...
	4,09.42	...	...	...	4,09.42	...	...

(a)Excludes an amount of ₹ 88,40.00 lakh taken from the Contingency fund in 2015-16 and remaining unrecovered till the close of the year.

18. DETAILED STATEMENT OF LOANS AND ADVANCES GIVEN BY THE GOVERNMENT

Heads of Account	Balance as on 1 April 2015	Disbursement during the year	Repayment during the year	Write off of irrecoverable Loans and Advances	Balance as on 31 March 2016	Net increase /Decrease during the year	Interest credited
(₹ in lakh)							
F- (3) (a)	Loans and Advances- contd. Economic Services - contd. Agriculture and Allied Activities-						
6403-102	Loans for Animal Husbandry- Cattle and Buffalo Development						
	96.97	...	...	...	96.97	...	...
	Total-6403						
	96.97	...	...	...	96.97	...	...
6404-190	Loans for Dairy Development- Loans to Public Sector and Other Undertakings						
	1,14.30	...	...	...	1,14.30	...	...
800	Other Loans						
	12,10.17	...	...	...	12,10.17	...	...
	Total-6404						
	13,24.47	...	...	...	13,24.47	...	...
6405-195	Loans for Fisheries- Loans to Fishermen's Co-operatives						
	0.45	...	...	...	0.45	...	...
800	Other Loans						
	2.12	...	...	...	2.12	...	...
	Total-6405						
	2.57	...	...	...	2.57	...	...
6406-104	Loans for Forestry and Wild Life- Forestry-						
	2.02	...	...	...	2.02	...	...
800	Other Loans						
	0.01	...	...	...	0.01	...	...
	Total-6406						
	2.03	...	...	...	2.03	...	...

18. DETAILED STATEMENT OF LOANS AND ADVANCES GIVEN BY THE GOVERNMENT

Heads of Account	Balance as on 1 April 2015	Disbursement during the year	Repayment during the year	Write off of irrecoverable Loans and Advances	Balance as on 31 March 2016	Net increase /Decrease during the year	Interest credited
(₹ in lakh)							
F- (3) (a)	Loans and Advances- contd.						
	Economic Services - contd.						
	Agriculture and Allied Activities-						
6407-	Loans for Plantations-						
60	<i>Others</i>						
800	Other Loans	0.15	...	...	...	0.15	...
	Total-60	0.15	...	...	...	0.15	...
	Total-6407	0.15	...	...	...	0.15	...
6408-	Loans for Food Storage and Warehousing-						
01	<i>Food-</i>						
190	Loans to public sector and Other Undertakings	3,98.86	...	...	...	3,98.86	...
800	Other Loans	9.76	...	...	...	9.76	...
	Total-01	4,08.62	...	...	...	4,08.62	...
02	<i>Storage and Warehousing-</i>						
195	Loans to Cooperatives	12,42.63	...	...	...	12,42.63	...
800	Other Loans	58.72	...	...	...	58.72	...
	Total-02	13,01.35	...	...	...	13,01.35	...
	Total-6408	17,09.97	...	...	...	17,09.97	...

18. DETAILED STATEMENT OF LOANS AND ADVANCES GIVEN BY THE GOVERNMENT

Heads of Account	Balance as on 1 April 2015	Disbursement during the year	Repayment during the year	Write off of irrecoverable Loans and Advances	Balance as on 31 March 2016	Net increase /Decrease during the year	Interest credited
(₹ in lakh)							
F- (3) (a)	Loans and Advances- contd.						
	Economic Services - contd.						
	Agriculture and Allied Activities-						
6425-	Loans for Co-operation-						
107	4.52	...	...	...	4.52	...	...
	53,64.66				53,64.66		
108	(-)1,48.93	...	0.58	...	(-)1,49.51	(-)0.58	...
	5,06.77				5,06.77		
190	0.53	...	...	...	0.53		...
796	0.25	...	...	...	0.25		...
800	19,26.28	2,81.51	87.83	...	21,19.96	(+)1,93.68	...
	9,51.22				9,51.22		
	Total-6425	17,82.12	2,81.51	88.41	19,75.22	(+)1,93.10	...
		68,23.18			68,23.18		
6435-	Loans for other Agricultural Programmes-						
60	<i>Others-</i>						
101	56.97	...	...	...	56.97		...
800	3.33	...	...	...	3.33		...
	Total-60	60.30	...	...	60.30		...
	Total-6435	60.30	...	...	60.30		...

18. DETAILED STATEMENT OF LOANS AND ADVANCES GIVEN BY THE GOVERNMENT

Heads of Account	Balance as on 1 April 2015	Disbursement during the year	Repayment during the year	Write off of irrecoverable Loans and Advances	Balance as on 31 March 2016	Net increase /Decrease during the year	Interest credited
(₹ in lakh)							
F- (3) (a)	Loans and Advances- contd.						
	Economic Services - contd.						
	Agriculture and Allied Activities-						
	Total-(a)-Agriculture and Allied Activities	7,95,98.82	2,81.51	88.57	...	7,97,91.76 (+)1,92.94	...
		3,20,50.83				3,20,50.83	
(b) 6505-	Rural Development-						
200	Loans for Rural Employment- Other Programmes	8.21	...	...	...	8.21	...
	Total-6505	8.21	...	...	...	8.21	...
6506-	Loans for Land Reforms-						
104	Loans to Allottees of surplus Land	40.20	...	...	...	40.20	...
	Total-6506	40.20	...	...	...	40.20	...
6515-	Loans for Other Rural Development Programmes-						
101	Panchayati Raj	17.71	...	...	...	17.71	...
102	Community Development	1,11.71	...	...	...	1,11.71	...
190	Loans to Public Sector and Other Undertakings	3.46	...	...	...	3.46	...
	Total-6515	1,32.88	...	...	...	1,32.88	...
	Total-(b)-Rural Development	1,81.29	...	...	...	1,81.29	...

18. DETAILED STATEMENT OF LOANS AND ADVANCES GIVEN BY THE GOVERNMENT

Heads of Account		Balance as on 1 April 2015	Disburse- ment during the year	Repay- ment during the year	Write off of irrecoverable Loans and Advances	Balance as on 31 March 2016	Net increase /Decrease during the year	Interest credited
						(₹ in lakh)		
F-	Loans and Advances- contd.							
(3)	Economic Services - contd.							
(c)	Special Area Programmes-							
6551-	Loans for Hill Areas-							
60	<i>Other Hill Areas</i>	4,94,15.62	...	...	...	4,94,15.62		...
117	Jal Mal Aur Safai-	(-)0.03	...	...	...	(-)0.03		...
164	Village and Small Industries	(-)0.50	...	...	...	(-)0.50		...
800	Other Loans	9,53.26	...	...	...	9,53.26		...
	Total-60	9,52.73	...	...	...	9,52.73		
		4,94,15.62				4,94,15.62		
	Total-6551	9,52.73	...	...	...	9,52.73		...
		4,94,15.62				4,94,15.62		
6575-	Loans for other Special Area Programmes-							
60	<i>Other-</i>							
800	Other Loans	3,68.65	...	...	...	3,68.65		...
	Total-60	3,68.65	...	...	...	3,68.65		
	Total-6575	3,68.65	...	...	...	3,68.65		...
	Total-(c)-Special Area Programmes	9,52.73	...	...	...	9,52.73		...
		4,97,84.27				4,97,84.27		

18. DETAILED STATEMENT OF LOANS AND ADVANCES GIVEN BY THE GOVERNMENT

Heads of Account	Balance as on 1 April 2015	Disbursement during the year	Repayment during the year	Write off of irrecoverable Loans and Advances	Balance as on 31 March 2016	Net increase /Decrease during the year	Interest credited
(₹ in lakh)							
F- (3) (d) 6702-800	Loans and Advances- contd. Economic Services - contd. Irrigation and Flood Control- Loans for Minor Irrigation- Other Loans						
	(-)0.14	...	...	...	(-)0.14	...	...
	15,74.21				15,74.21		
	Total-6702	(-)0.14	...	...	(-)0.14	...	...
	15,74.21				15,74.21		
6705-	Loans for Command Area Development-						
190	Loans to Public Sector and Other Undertakings						
	2,09.70	...	...	...	2,09.70	...	...
800	Other Loans						
	(-)0.42	...	...	...	(-)0.42	...	...
	74,05.97				74,05.97		
	Total-6705	(-)0.42	...	...	(-)0.42	...	...
	76,15.67				76,15.67		
	Total-(d)-Irrigation and Flood Control	(-) 0.56	...	...	(-) 0.56	...	...
	91,89.88				91,89.88		

18. DETAILED STATEMENT OF LOANS AND ADVANCES GIVEN BY THE GOVERNMENT

Heads of Account	Balance as on 1 April 2015	Disbursement during the year	Repayment during the year	Write off of irrecoverable Loans and Advances	Balance as on 31 March 2016	Net increase /Decrease during the year	Interest credited
(₹ in lakh)							
F- (3) (e) 6801-01	Loans and Advances- contd. Economic Services - contd. Energy- Loans for Power Projects- Hydro Electric Generation-						
190	1,83,72.98	6,71.00	23,65.27	...	1,66,78.71	(-) 16,94.27	...
204	2,11,80.50	...	...	...	2,11,80.50	...	...
	Total-01	1,83,72.98	6,71.00	23,65.27	...	1,66,78.71	(-) 16,94.27
		2,11,80.50				2,11,80.50	
05	Transmission and Distribution-						
190	2,31.51	69,33.42	...	...	71,64.93	(+)69,33.42	...
205	2,10.01	...	...	...	2,10.01	...	...
796	10,44.43	2,14.44	...	...	12,58.87	(+)2,14.44	...
800	(-)1,42,99.83	...	...	...	(-)1,42,99.83	...	...
		1,12,77,73.55				1,12,77,73.55	
	Total-05	(-)1,30,23.89	71,47.86	...	...	(-)58,76.03	(+)71,47.86
		1,12,79,83.56				1,12,79,83.56	

18. DETAILED STATEMENT OF LOANS AND ADVANCES GIVEN BY THE GOVERNMENT

Heads of Account	Balance as on 1 April 2015	Disbursement during the year	Repayment during the year	Write off of irrecoverable Loans and Advances	Balance as on 31 March 2016	Net increase /Decrease during the year	Interest credited	
(₹ in lakh)								
F- (3) (e) 6801-	Loans and Advances- contd. Economic Services - contd. Energy- Loans for Power Projects-							
	Total-6801	53,49.09	78,18.86	23,65.27	...	1,08,02.68	(+)54,53.59	...
		1,14,91,64.06				1,14,91,64.06		
	Total-(e)-Energy	53,49.09	78,18.86	23,65.27	...	1,08,02.68	(+)54,53.59	...
		1,14,91,64.06				1,14,91,64.06		
(f) 6851-	Industry and Minerals- Loans for Village and Small Industries-							
101	Industrial Estates	(-)3.37	...	0.18	...	(-)3.55	(-)0.18	...
		5,00.66				5,00.66		
102	Small Scale Industries	(-)27.63	...	0.88	...	(-)28.51	(-)0.88	...
		26,28.07				26,28.07		
103	Handloom Industries	16,16.19	...	...	...	16,16.19		...
104	Handicraft Industries	66.42	...	...	...	66.42		...
105	Khadi and Village Industries	23.99	...	...	...	23.99		...
109	Composite Village and Small Industries Cooperatives	6,63.95	...	...	...	6,63.95		...
200	Other Village Industries	(-)5.94	...	...	...	(-)5.94		...
		8,65.23				8,65.23		

18. DETAILED STATEMENT OF LOANS AND ADVANCES GIVEN BY THE GOVERNMENT

Heads of Account	Balance as on 1 April 2015	Disbursement during the year	Repayment during the year	Write off of irrecoverable Loans and Advances	Balance as on 31 March 2016	Net increase /Decrease during the year	Interest credited	
(₹ in lakh)								
F- (3) (f) 6851-	Loans and Advances- contd. Economic Services - contd. Industry and Minerals- Loans for Village and Small Industries-							
	Total-6851	(-)36.94	...	1.06	...	(-)38.00	(-)1.06	...
		63,64.51				63,64.51		
6853-	Loans for Non-Ferrous Mining and Metallurgical Industries-							
190	Loans to Public Sector and Other Undertakings	18,05.77	...	...	...	18,05.77	...	...
	Total-6853	18,05.77	...	...	...	18,05.77	...	...
6854-	Loans for Cement and Non-Metallic Mineral Industries-							
<i>01</i>	<i>Cement</i>							
190	Loans to Public Sector and Other Undertakings	1,10,54.51	...	...	...	1,10,54.51	...	...
	Total-01	1,10,54.51	...	...	...	1,10,54.51	...	...
<i>60</i>	<i>Others</i>							
190	Loans to Public Sector and Other Undertakings	5,91.00	...	...	...	5,91.00	...	...
	Total-60	5,91.00	...	...	...	5,91.00	...	...
	Total-6854	1,16,45.51	...	...	...	1,16,45.51	...	...

18. DETAILED STATEMENT OF LOANS AND ADVANCES GIVEN BY THE GOVERNMENT

Heads of Account		Balance as on 1 April 2015	Disburse- ment during the year	Repay- ment during the year	Write off of irrecoverable Loans and Advances	Balance as on 31 March 2016	Net increase /Decrease during the year	Interest credited
						(₹ in lakh)		
F-	Loans and Advances- contd.							
(3)	Economic Services - contd.							
(f)	Industry and Minerals-							
6858-	Loans for Engineering Industries-							
<i>04</i>	<i>Other Engineering Industries-</i>							
190	Loans to Public Sector and Other Undertakings	10,64.70	...	...	...	10,64.70		...
	Total-04	10,64.70	...	...	...	10,64.70		
	Total-6858	10,64.70	...	...	...	10,64.70		...
6859-	Loans for Telecommunication and Electronic Industries-							
<i>02</i>	<i>Electronics</i>							
190	Loans to Public Sector and Other Undertakings	34,08.45	...	...	...	34,08.45		...
	Total-02	34,08.45	...	...	...	34,08.45		
	Total-6859	34,08.45	...	...	...	34,08.45		...
6860-	Loans for Consumer Industries-							
<i>01</i>	<i>Textiles-</i>							
101	Loans to Co-operative Spinning Mills	98,20.87	...	...	...	98,20.87		...

18. DETAILED STATEMENT OF LOANS AND ADVANCES GIVEN BY THE GOVERNMENT

Heads of Account		Balance as on 1 April 2015	Disburse- ment during the year	Repay- ment during the year	Write off of irrecoverable Loans and Advances	Balance as on 31 March 2016	Net increase /Decrease during the year	Interest credited
						(₹ in lakh)		
F-	Loans and Advances- contd.							
(3)	Economic Services - contd.							
(f)	Industry and Minerals-							
6860-	Loans for Consumer Industries-							
<i>01</i>	<i>Textiles-</i>							
190	Loans to Public Sector and Other Undertakings	1,10,54.47	...	...	...	1,10,54.47		...
	Total-01	2,08,75.34	...	...	...	2,08,75.34		
<i>04</i>	<i>Sugar-</i>							
190	Loans to Public Sector and Other Undertakings	4,57,29.32	...	...	...	4,57,29.32		...
	Total-04	4,57,29.32	...	...	...	4,57,29.32		
<i>60</i>	<i>Others-</i>							
800	Other Loans	45.00	...	...	...	45.00		...
	Total-60	45.00	...	...	...	45.00		
	Total-6860	6,66,49.66	...	...	...	6,66,49.66		
6885-	Other Loans to Industries and Minerals-							
<i>01</i>	<i>Loans to Industrial Financial Institutions-</i>							
190	Loans to Public Sector and Other Undertakings	4,55,49.09	...	...	...	4,55,49.09		...

18. DETAILED STATEMENT OF LOANS AND ADVANCES GIVEN BY THE GOVERNMENT

Heads of Account		Balance as on 1 April 2015	Disburse- ment during the year	Repay- ment during the year	Write off of irrecoverable Loans and Advances	Balance as on 31 March 2016	Net increase /Decrease during the year	Interest credited
						(₹ in lakh)		
F- (3) (f) 6885-	Loans and Advances- contd. Economic Services - contd. Industry and Minerals- Other Loans to Industries and Minerals-							
01	<i>Loans to Industrial Financial Institutions-</i>							
	Total-01	4,55,49.09	...	...	...	4,55,49.09		
60 800	<i>Others-</i> Other Loans	64,56.21	...	...	...	64,56.21		...
	Total-60	64,56.21	...	...	...	64,56.21		
	Total-6885	5,20,05.30	...	...	...	5,20,05.30		...
	Total-(f)-Industry and Minerals	(-) 36.94	...	1.06	...	(-) 38.00	(-)1.06	...
		14,29,43.90				14,29,43.90		
(g) 7055-	Transport- Loans for Road Transport-							
101	Loans in Perpetuity to Road Transport Corporations-	1,35,11.00	1,00.00	...	...	1,36,11.00	(+)1,00.00	...
		14,34.82				14,34.82		
	Total-7055	1,35,11.00	1,00.00	...	...	1,36,11.00	(+)1,00.00	...
		14,34.82				14,34.82		

18. DETAILED STATEMENT OF LOANS AND ADVANCES GIVEN BY THE GOVERNMENT

Heads of Account	Balance as on 1 April 2015	Disbursement during the year	Repayment during the year	Write off of irrecoverable Loans and Advances	Balance as on 31 March 2016	Net increase /Decrease during the year	Interest credited
(₹ in lakh)							
F- (3) (g) 7075-	Loans and Advances- contd. Economic Services - contd. Transport- Loans for Other Transport Services-						
01	<i>Roads and Bridges-</i>						
800	Other Loans						
	33.61	...	...	...	33.61	...	...
	Total-01	...	...	...	33.61	...	...
	Total-7075	...	...	...	33.61	...	...
	Total-(g)-Transport	1,35,11.00	1,00.00	...	1,36,11.00	(+)1,00.00	...
		14,68.43			14,68.43		
(j) 7452-	General Economic Services- Loans for Tourism-						
80	<i>Others-</i>						
190	Loans to Public Sector and Other Undertakings						
	2,60.37	...	...	...	2,60.37	...	...
	Total-80	...	...	...	2,60.37	...	...
	Total-7452	...	...	...	2,60.37	...	...
7465-	Loans for General Financial and Trading Institutions-						
101	General Financial Institutions						
102	Trading Institutions						
	29.91	...	...	...	29.91	...	...
	8.69	...	...	...	8.69	...	...
	Total-7465	38.60	...	...	38.60	...	...

18. DETAILED STATEMENT OF LOANS AND ADVANCES GIVEN BY THE GOVERNMENT

Heads of Account	Balance as on 1 April 2015	Disbursement during the year	Repayment during the year	Write off of irrecoverable Loans and Advances	Balance as on 31 March 2016	Net increase /Decrease during the year	Interest credited
(₹ in lakh)							
F- (3) (j) Loans and Advances- contd. Economic Services - contd. General Economic Services-							
Total-(j)-General Economic Services	2,98.97	...	...	...	2,98.97		...
Total-(3)-Economic Services	9,93,74.14	82,00.37	24,54.90	...	10,51,19.61	(+)57,45.47	...
	1,38,50,81.63				1,38,50,81.63		
(4) 7610- Government Servants- Loans to Government Servants etc.-							
201 House Building Advance-	(-)9,44.32	81.67	2,56.82	...	(-)11,19.47	(-)1,75.15	...
	(-)23,48.40				(-)23,48.40		
202 Advances for purchase of Motor Conveyances	(-)4,17.50	12.43	4.25	...	(-)4,09.32	(+)8.18	...
	(-)13,55.40				(-)13,55.40		
203 Advances for purchase of Other Conveyance	2,09.73	...	0.40	...	2,09.33	(-)0.40	...
	(-)5,30.83				(-)5,30.83		
204 Computer Advance	(-)0.63	...	2.20	...	(-)2.83	(-)2.20	...
	7.40				7.40		
800 Other Advances	(-)19.13	...	1.86	...	(-)20.99	(-)1.86	...
	(-)15.37				(-)15.37		

18. DETAILED STATEMENT OF LOANS AND ADVANCES GIVEN BY THE GOVERNMENT

Heads of Account	Balance as on 1 April 2015	Disbursement during the year	Repayment during the year	Write off of irrecoverable Loans and Advances	Balance as on 31 March 2016	Net increase /Decrease during the year	Interest credited	
(₹ in lakh)								
F- (4)	Loans and Advances- conclud. Government Servants - contd.							
7610-	Loans to Government Servants etc.-							
	Total-7610	(-)11,71.85	94.10	2,65.53	...	(-)13,43.28	(-)1,71.43	...
		(-)42,42.60				(-)42,42.60		
	Total-(4)-Government Servants	(-)11,71.85	94.10	2,65.53	...	(-)13,43.28	(-)1,71.43	...
		(-)42,42.60				(-)42,42.60		
(5)	Miscellaneous Loans-							
7615-	Miscellaneous Loans-							
200	Miscellaneous Loans	2,76.97	20.00	...	...	2,96.97	(+)20.00	...
	Total-7615	2,76.97	20.00	...	...	2,96.97	(+)20.00	...
	Total-(5)-Miscellaneous Loans	2,76.97	20.00	...	...	2,96.97	(+)20.00	...
	GRAND TOTAL	10,46,35.55	83,14.47	27,20.43	...	11,02,29.59	(+)55,94.04	(a)
		1,46,74,93.79				1,46,74,93.79		

(a) Details of Interest credited not available

Note: Minus balances where ever exist, is due to recovery of Loans prior to creation of State of Uttarakhand.

18. DETAILED STATEMENT OF LOANS AND ADVANCES GIVEN BY THE GOVERNMENT

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

Heads of Account	Balance	Disburse- ments	Centrally Sponsored Schemes (Including Central Plan Schemes)
			(₹ in lakh)
6425-	Loans for Co-operation-		
800	Other Loans	2,81.51	
	Total-6425	2,81.51	
6801-	Loans for Power Projects-		
<i>01</i>	<i>Hydro Electric Generation-</i>		
190	Loans to Public Sector and Other Undertakings	6,71.00	
	Total-01	6,71.00	
<i>05</i>	<i>Transmission and Distribution-</i>		
190	Loans to Public Sector and Other Undertakings	69,33.42	
796	Tribal Area Sub-Plan	2,14.44	
	Total-05	71,47.86	
	Total-6801	78,18.86	
7055-	Loans for Road Transport		
101-	Loans in Perpetuity to Road Transport Corporation	1,00.00	
	GRAND TOTAL	82,00.37	

18. DETAILED STATEMENT OF LOANS AND ADVANCES GIVEN BY THE GOVERNMENT

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

Loanee- Entity	Amount of Arrears as on 31 March 2016			Earliest Period to which Arrears relate	Total Loans outstanding against the entity on 31 March 2016
	Principal	Interest	Total		
1	2	3	4	5	6

(*) Information not Available

18. DETAILED STATEMENT OF LOANS AND ADVANCES GIVEN BY THE GOVERNMENT

Additional Disclosure

Fresh Loans and Advances made during the year

Loanee- Entity	Number of Loans	Total Amount of Loans	Terms and Conditions	
			Rate of Interest in per cent	Moratorium Period, if any
1	2	3	4	5
(₹ in lakh)				
Uttarakhand Jal Vidhyut Nigam Limited	2	6,71.00	...	...
Power Transmission Crop. Of Uttarakhand Limited	5	71,47.86		
Co-operative Societies	4	2,81.52	...	...
Loans for Road Transport	1	1,00.00		
		
Total		82,00.38		

18. DETAILED STATEMENT OF LOANS AND ADVANCES GIVEN BY THE GOVERNMENT

Disclosures indicating extradirnary transactions relating to Loans and Advances:

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

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

(₹ in lakh)

(*) Information not Available

18. DETAILED STATEMENT OF LOANS AND ADVANCES GIVEN BY THE GOVERNMENT

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

Loanee- Entity	Number of Loans	Total Amount	Earliest Period to which the Loans relate
1	2	3	4
(₹ in lakh)			
Uttarakhand Jal Vidhyut Nigam Limited (NABARD Funded Project)	2	6,71.00	2015-16
Power Transmission Crop. Of Uttarakhand Limited	5	71,47.86	2015-16
Loans for Road Transport	1	1,00.00	2015-16
Total		79,18.86	

18. DETAILED STATEMENT OF LOANS AND ADVANCES GIVEN BY THE GOVERNMENT

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

Name of Loanee- Entity	Loans Disbursed during the current year		Amounts of Arrears as on 31 March 2016			Earliest Period to which arrears relate	Reason for Disbursement during the current year
	Rate of Interest	Principal	Principal	Interest	Total		
1	2	3	4	5	6	7	8
(₹ in lakh)							
Uttarakhand Jal Vidhut Nigam Limited	...	6,71.00	2,76,64.38	...	2,76,64.38	2012-16	...
Power Transmission Corporation of Uttarakhand Limited		71,47.86	1,31,77.41	...	1,31,77.41	2005-16	...
Loans for Road Transport	...	1,00.00	...	...	...	...	...
Cooperative Societies	...	2,81.52	...	...	...	...	...
TOTAL	...	82,00.38	4,08,41.79	...	4,08,41.79	...	...

19. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT

Section -1: Details of investment upto 2015-16

Sl. No	Name of the Concern	Year (s) of Investment	Details of Investment		Amount Invested	Per cent of Govt. Investment to the total paid-up Capital	Dividend received and credited to Govt. during the year	Dividend declared but not credited to Govt. Account	Remarks	
			Type	Number of Shares						Face value of each Share
1	2	3	4	5	6	7	8	9	10	11
						(₹ in lakh)				
I-STATUTORY CORPORATIONS-										
1.	U.P.Financial Corporation, Kanpur	From 1954 to 1993-94	Share Capital	6311500	0.001	63,11.50	63.11	..		
			Special Capital		0.001	33.50				
		1995-96	Quasi-Equity Loan			9,80.18				
2.	U.P.State Warehousing Corporation Lucknow	1958-59 to 1999-2000	Equity Other Capital	558250	0.001	5,58.25 2,20.70	(a)	..	(A)	
3.	U.P.State Road Transport Corporation Lucknow	Upto 2000-2001	Share Capital	(a)	(a)	2,52,11.49	(a)	..		
4.	Uttarakhand Transport Corporation	Upto 2015-16	Share Capital	(a)	(a)	96,07.08	(b) (a)			
					Total-Statutory Corporation	96,07.08 (b) 3,33,15.62		..		
II GOVERNMENT COMPANIES-										
1	Share Capital in Schedule Tribe Development Corporation	Upto 2015-16	Share Capital	(a)	(a)	4,64.10	(b) (a)			

(A) Share Certificates have to be issued by Corporation

19. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT

Sl. No	Name of the Concern	Year (s) of Investment	Details of Investment			Amount Invested	Per cent of Govt. Investment to the total paid-up Capital	Dividend received and credited to Govt. during the year	Dividend declared but not credited to Govt. Account	Remarks
			Type	Number of Shares	Face value of each Share					
1	2	3	4	5	6	7	8	9	10	11
						(₹ in lakh)				
II GOVERNMENT COMPANIES-contd.										
2	Share Capital to SC's Development Corporation	Upto 2015-16	Share Capital	(a)	(a)	6,80.10	(b) (a)			
3	Uttarakhand Hydro Electric Corporation	Upto 2015-16	Share Capital	(a)	(a)	8,12,94.37	(b) (a)			
4	Uttarakhand Power Corporation	Upto 2015-16	Share Capital	(a)	(a)	10,66,82.00	(b) (a)			
5	PowerTransmission Corporation of Uttarakhand	Upto 2015-16	Share Capital	(a)	(a)	59,76.83	(b) (a)			
6	Transmission Project	Upto 2015-16	Share Capital	(a)	(a)	1,01,62.00	(b) (a)			
7	Schemes by ADB	Upto 2015-16	Share Capital	(a)	(a)	33,89.80	(b) (a)			
8	Electronic Corporation of Uttarakhand	Upto 2015-16	(a)	(a)	(a)	34.28	(b) (a)			
9	Project Development Corporation	Upto 2015-16	(a)	(a)	(a)	4,01.50	(b) (a)			
10	Investment in Power Corporation Fund	Upto 2015-16	(a)	(a)	(a)	5,02,51.29	(b) (a)			
11	State Infrastructure and Industrial Development Corporation of Uttarakhand	Upto 2015-16	(a)	(a)	(a)	76,00.00	(b) (a)			
12	Share Capital for Backward Classes Finance and Development Corporation	Upto 2015-16	Share Capital	(a)	(a)	1,10.00	(b) (a)			
13	Share capital to Uttarakhand Infrastructure Development Corporation	Upto 2015-16	Share Capital	(a)	(a)	9,00.00	(b) (a)			
14	Externally aided Scheme	Upto 2015-16	..	(a)	(a)	1,35,75.06	(b) (a)			

19. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT

Sl. No	Name of the Concern	Year (s) of Investment	Details of Investment		Amount Invested	Per cent of Govt. Investment to the total paid-up Capital	Dividend received and credited to Govt. during the year	Dividend declared but not credited to Govt. Account	Remarks	
			Type	Number of Shares						Face value of each Share
1	2	3	4	5	6	7	8	9	10	11
						(₹ in lakh)				
II GOVERNMENT COMPANIES-contd.										
15	Share Capital in Uttarakhand Project Development Construction Corporation	Upto 2015-16	Share Capital	(a)	(a)	1,00.00	(b)	(a)		
16	Others	Upto 2015-16	Share Capital	(a)	(a)	212.25	(b)	(a)		
17	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				
18	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				
19	U.P.State Industrial Development Corporation Ltd., Kanpur	1961-62 to 1995-96	Equity	2407510	0.001	24,07.51	100.00		48.15	
20	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.

19. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT

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

19. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT

Sl. No	Name of the Concern	Year (s) of Investment	Details of Investment		Amount Invested	Per cent of Govt. Investment to the total paid-up Capital	Dividend received and credited to Govt. during the year	Dividend declared but not credited to Govt. Account	Remarks	
			Type	Number of Shares						Face value of each Share
1	2	3	4	5	6	7	8	9	10	11
						(₹ in lakh)				
II GOVERNMENT COMPANIES-contd.										
31	Pradeshya Industrial and Investment Corporation of U.P., Lucknow	Upto 1999-2000	Equity	11057500	0.001	1,10,57.50	81.56	..	..	..
32	U.P.State Cement Corporation, Churk, Sonbhadra	1972-73 to 1990-91	Equity	6828000	0.001	68,28.00	100	..	..	..
33	U.P.State Bridge Corporation Limited, Lucknow	Upto 1994-95	Equity	1000000	0.001	10,00.00	100	..	..	..
34	U.P.State Handloom Corporation Limited Kanpur	Upto 1998-99	Equity	36444920	0.0001	36,44.49	77.41	..	..	..
35	U.P.State Mineral Development Corporation Limited, Lucknow	Upto 1999-2000	Equity	5943482	0.001	59,43.48	100	..	..	..
36	U.P.State Tourism Development Corporation Limited, Lucknow	1974-75 to 1996-97	Equity	1512531	0.001	15,12.53	100	..	..	..
37	U.P.Panchayati Raj Vitta Evam Vikas Nigam Limited, Lucknow	1973-74 to 1989-90	Equity	77766	0.001	77.77	52.61	..	..	..

19. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT

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

19. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT

Sl. No	Name of the Concern	Year (s) of Investment	Details of Investment		Amount Invested	Per cent of Govt. Investment to the total paid-up Capital	Dividend received and credited to Govt. during the year	Dividend declared but not credited to Govt. Account	Remarks	
			Type	Number of Shares						Face value of each Share
1	2	3	4	5	6	7	8	9	10	11
						(₹ in lakh)				
II GOVERNMENT COMPANIES-contd.										
45	U.P.Rajkiya Nirman Nigam Limited, Lucknow	1975-76 to 1977-78	Equity	10000	0.01	1.00.00	100	..	..	..
46	Garhwal Anusuchit Janjati Vikas Nigam Limited, Pauri Garhwal (Dehradun).	Upto 1995-96	Equity	20000	0.001	20.00	40	..	..	..
47	Kumaon Anusuchit Janjati Vikas Nigam Limited, Nainital	Upto 1991-92	Equity	22000	0.001	22.00	44	..	..	..
48	Tarai Anusuchit Janjati Vikas Nigam Limited, Lucknow	Upto 1987-88	Equity	45000	0.001	45.00	100	..	..	..
49	U.P.(Poorva) Ganna Beej Evam Vikas Nigam Limited, Deoria	1975-76 to 1995-96	Equity	22730	0.001	22.73	75.64	..	..	..
50	U.P.(Pashchimi) Ganna Beej Evam Vikas Nigam Limited, Muzaffarnagar.	Upto 1995-96	Equity	50500	0.001	50.50	82.34	..	..	..
51	U.P.(Madhya) Ganna Beej Evam Vikas Nigam Limited, Lucknow	1975-76 to 1995-96	Equity	15300	0.001	15.30	65.67	..	..	..

19. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT

Sl. No	Name of the Concern	Year (s) of Investment	Details of Investment		Amount Invested	Per cent of Govt. Investment to the total paid-up Capital	Dividend received and credited to Govt. during the year	Dividend declared but not credited to Govt. Account	Remarks	
			Type	Number of Shares						Face value of each Share
1	2	3	4	5	6	7	8	9	10	11
						(₹ in lakh)				
II GOVERNMENT COMPANIES-contd.										
52	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	..		
53	U.P.Chalchitra Nigam Limited, Lucknow.	Upto 1989-90	Equity	818424	0.001	8,18.42	100	..	..
54	Meerut Mandal Vikas Nigam Limited, Meerut	Upto 1976-77.	Equity	100000	0.001	1,00.00	100	..	..
55	Varanasi Mandal Vikas Nigam Limited, Varanasi	Upto 1990-91	Equity	70000	0.001	70.00	100	..	(A)	
56	Allahabad Mandal Vikas Nigam Limited	Upto 1985-86	Equity	67000	0.001	67.00	100	..	..
57	U.P.Electronics Corporation Limited, Lucknow	1974-75 to 2000-2001	Share Capital	8453480	0.001	84,53.48	100	..		
58	Lucknow Mandaliya Vikas Nigam Limited, Lucknow	Upto 1982-83	Equity	70000	0.001	70.00	100	..		
59	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.

19. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT

Sl. No	Name of the Concern	Year (s) of Investment	Details of Investment		Amount Invested	Per cent of Govt. Investment to the total paid-up Capital	Dividend received and credited to Govt. during the year	Dividend declared but not credited to Govt. Account	Remarks	
			Type	Number of Shares						Face value of each Share
1	2	3	4	5	6	7	8	9	10	11
						(₹ in lakh)				
II GOVERNMENT COMPANIES-contd.										
60	Gorakhpur Mandal Vikas Nigam Limited, Gorakhpur	Upto 1985-86	Equity	93060	0.001	93.06	100	..	..
61	Agra Mandal Vikas Nigam Limited, Agra.	1976-77	Equity	100000	0.001	1,00.00	100	..	..
62	U.P. Projects and Tubewells Corpn. Limited (Formerly known as U.P. Nalkoop Nigam, Lucknow)	1976-77 to 1996-97	Equity	987000	0.001	9,87.00	90.80	..	..
63	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	..	..
64	Garhwal Mandal Vikas Nigam Limited, Dehradun	Upto 1995-96	Equity	511500	0.001	5,11.50	100	..	..
65	U.P.Development Systems Corporation Limited, Lucknow	1976-77 to 1987-88	Equity	100000	0.001	1,00.00	100	..	..
66	Auto Tractors Ltd., Pratapgarh	(a)	Equity	5625900	0.0001	5,62.59	75.01	..	..

19. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT

Sl. No	Name of the Concern	Year (s) of Investment	Details of Investment		Amount Invested	Per cent of Govt. Investment to the total paid-up Capital	Dividend received and credited to Govt. during the year	Dividend declared but not credited to Govt. Account	Remarks	
			Type	Number of Shares						Face value of each Share
1	2	3	4	5	6	7	8	9	10	11
						(₹ in lakh)				
II GOVERNMENT COMPANIES-contd.										
67	U.P.Land Development Corporation Lucknow	1978-79 to 1990-91	Equity	15000	0.01	1,50.00	100	..	..
68	U.P.Agricultural Implements Limited, Lucknow	Upto 1988-89	Equity	15000	0.001	15.00	89	..	..
69	Kichcha Sugar Company Limited Nainital	Upto 1972-73	Equity	32594	0.001	32.59	(a)	..	..
70	U.P.Matsya Vikas Nigam Limited Lucknow	1979-80	Equity	10700	0.01	1,07.00	100	..	..
71	Moradabad Mandal Vikas Nigam Limited, Moradabad	1976-77 to 1985-86	Equity	25000	0.001	25.00	100	..	..
72	U.P.Rajya Vidyut Utpadan Nigam Limited, Lucknow	Upto 2000-2001	Equity	17642450	0.01	17,64,24.50	100	..	..
73	U.P.State Horticultural Produce Marketing and Processing Corporation	Upto 1990-91	Equity	871680	0.001	8,71.68	97	..	..

19. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT

Sl. No	Name of the Concern	Year (s) of Investment	Details of Investment		Amount Invested	Per cent of Govt. Investment to the total paid-up Capital	Dividend received and credited to Govt. during the year	Dividend declared but not credited to Govt. Account	Remarks	
			Type	Number of Shares						Face value of each Share
1	2	3	4	5	6	7	8	9	10	11
						(₹ in lakh)				
II GOVERNMENT COMPANIES-contd.										
74	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	..	..	..
75	U.P.Alp-Sankhyak Vitta Evam Vikas Nigam Limited, Lucknow	Upto 1999-2000	Equity	2899950	0.001	28,99.95	100	..	..	..
76	U.P.Poultry and Live-stock Specialities Limited, Lucknow	1975-76 to 1998-99	Share Capital	293500	0.001	2,93.50	100	..	..	..
77	U.P.Waqf Vikas Nigam Limited, Lucknow	1987-88 to 1999-2000	Equity	400000	0.001	4,00.00	100	..	..	..
78	U.P.Police Avas Nigam Limited, Lucknow	1987-88 to 1994-95	Equity	30000	0.01	3,00.00	100	..	..	..
79	U.P.Hill Electronics Corporation Limited, Lucknow	1986-87 to 1996-97	Share Capital	..	..	8,94.53	100	..	..	..
80	U.P.Mahila Kalyan Nigam Limited Lucknow	1988-89 to 1992-93	Equity	61000	0.001	61.00	100	..	..	..
81	U.P.Carbide and Chemicals Limited Dehradun	1979-80 to 1989-90	Equity	6587300	0.0001	6,58.73	..	..	..	..

19. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT

Sl. No	Name of the Concern	Year (s) of Investment	Details of Investment		Amount Invested	Per cent of Govt. Investment to the total paid-up Capital	Dividend received and credited to Govt. during the year	Dividend declared but not credited to Govt. Account	Remarks	
			Type	Number of Shares						Face value of each Share
1	2	3	4	5	6	7	8	9	10	11
						(₹ in lakh)				
II GOVERNMENT COMPANIES-concl.										
82	U.P.Seed and Tarai Development Corpn. Ltd. Pantnagar	Upto 8-11-2000	Share Capital	96250	0.001	96.25	100	..	..
83	U.P.Bhutpurva Sainik Kalyan Nigam Limited Lucknow	Upto 8-11-2000	Equity	42540	0.001	42.54	100	..	..
						28,18,33.58 (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 )	..	..

19. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT

Sl. No	Name of the Concern	Year (s) of Investment	Details of Investment		Amount Invested	Per cent of Govt. Investment to the total paid-up Capital	Dividend received and credited to Govt. during the year	Dividend declared but not credited to Govt. Account	Remarks	
			Type	Number of Shares						Face value of each Share
1	2	3	4	5	6	7	8	9	10	11
						(₹ in lakh)				
III JOINT STOCK COMPANIES-contd.										
11	Aluminium Corporation of India Limited, Calcutta	Inherited from the erstwhile States of Rampur, Tehri-Garhwal and Banaras	Ordinary, Cumulative Preference, Ordinary	1591 100 795	0.0001 0.0001	0.16 0.10 8.00	(a )	..	..
12	Bharat Nidhi Limited, New Delhi		Ordinary Preference	2010 100	0.0001 0.001	0.20 0.10	(a) (a )	..	..
13	Gwalior Sugar Company Limited, Gwalior	Inherited from the erstwhile States of Rampur, Tehri-Garhwal and Banaras	Ordinary Preference	135 40	0.001 0.001	0.14 0.04	(a )	..	..
14	Saharanpur Cold Storage Limited, Saharanpur.		Ordinary	500	0.0001	0.05	(a )	..	..
15	British Burma Petroleum Company Limited, Bombay	Inherited from the erstwhile States of Rampur, Tehri-Garhwal and Banaras	Ordinary	1500	1 sh.6d(1)	0.02	0.04	..	(A)	
16	Ashok Leyland Limited, Madras		Ordinary	18000	0.0001	1.80	(a )	..	..
17	Nellimeralla Jute Mills Company Limited, Calcutta		Ordinary Ordinary	2800 1120	0.0001 0.0001	0.28 0.11	(a )	..	..

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

19. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT

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

19. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT

Sl. No	Name of the Concern	Year (s) of Investment	Details of Investment		Amount Invested	Per cent of Govt. Investment to the total paid-up Capital	Dividend received and credited to Govt. during the year	Dividend declared but not credited to Govt. Account	Remarks	
			Type	Number of Shares						Face value of each Share
1	2	3	4	5	6	7	8	9	10	11
						(₹ in lakh)				
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	..	..	..	..

19. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT

Sl. No	Name of the Concern	Year (s) of Investment	Details of Investment			Amount Invested	Per cent of Govt. Investment to the total paid-up Capital	Dividend received and credited to Govt. during the year	Dividend declared but not credited to Govt. Account	Remarks
			Type	Number of Shares	Face value of each Share					
1	2	3	4	5	6	7	8	9	10	11
						(₹ in lakh)				
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 )		..	..
COOPERATIVE SPINNING MILLS:-										
9	U.P.Industrial Co-operative Association Limited, Kanpur	1958-59 to 1992-93	Equity	315335	0.001	3,15.34	43.91		..	..
10	U.P.Co-operative Spinning Mills, Etawah	1958-59 to 1976-77	"D" Class	19973	0.001	1,99.73	88.31		..	..
11	Co-operative Textiles Mills Limited, Bulandsahar	1965-66 to 1984-85	Ordinary	534310	0.01	5,34.31	94.50		..	..
CREDIT COOPERATIVES:-										
12	Large Sized Cooperative Societies [730]	Upto 2000-2001	"A" Class	92300	0.001	92.30	14.60		16.00	..
LABOUR COOPERATIVES:-										
13	Service Co-operative Societies in U.P. [7819].	Upto 2000-2001	"B" Class	12619397	0.001	1,26,19.40	57.89		10.00	..

19. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT

Sl. No	Name of the Concern	Year (s) of Investment	Details of Investment		Amount Invested	Per cent of Govt. Investment to the total paid-up Capital	Dividend received and credited to Govt. during the year	Dividend declared but not credited to Govt. Account	Remarks	
			Type	Number of Shares						Face value of each Share
1	2	3	4	5	6	7	8	9	10	11
						(₹ in lakh)				
iv CO-OPERATIVE SOCIETIES & FEDERATIONS-contd.										
14	Pradeshik Shram Sahakari Sangh Limited (1)	Upto 2000-2001	Ordinary	3650	0.0001	36.50	69.40	..	..
15	Labour's Co-operative Societies [581]	Upto 2000-2001	Ordinary	16838	0.001	16.84	62.80	..	..
FARMING COOPERATIVES:-										
16	Co-operative Farming Societies in U.P. (1505)	Upto 2000-2001	Special Class	22956	0.001	22.96	27.20	..	..
IV COOPERATIVE SOCIETIES AND FEDERATIONS- Contd. PROCESSING COOPERATIVES:-										
17	Co-operative Processing Societies in U.P. (10)	Upto 2000-2001	"A" Class	1866384	0.001	18,66.38	48.00	..	..
18	Co-operative Consumer Stores [3,993]	Upto 2000-2001	"A" Class	1495112	0.001	14,95.11	55.24	..	..
19	U.P.Upbhokta Sangh Limited,Lucknow.[1]	Upto 2000-2001	Ordinary	90657	0.0001	9,06.57	36.62	..	..
OTHER COOPERATIVES:-										
20	Co-operative Societies of Scheduled Tribes [581]	Upto 2000-2001	"A" Class	4910	0.001	4.91	33.00	..	..

19. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT

Sl. No	Name of the Concern	Year (s) of Investment	Details of Investment		Amount Invested	Per cent of Govt. Investment to the total paid-up Capital	Dividend received and credited to Govt. during the year	Dividend declared but not credited to Govt. Account	Remarks	
			Type	Number of Shares						Face value of each Share
1	2	3	4	5	6	7	8	9	10	11
						(₹ in lakh)				
iv CO-OPERATIVE SOCIETIES & FEDERATIONS-contd.										
21	Farmer's service Co-operative Societies in U.P. (1038)	Upto 2000-2001	Ordinary	666055	0.001	6,66,05	14.90		1.42	..
22	District Co-operative Banks in U.P. (60)	Upto 2000-2001	"A" Class	8204560	0.001	82,04.56	34.10		53.83	..
23	U.P.Co-operative Bank Limited, Lucknow (1)	Upto 2000-2001	"A" Class	3000	0.001	3.00	0.10		27.00	..
24	Civil Secretariat Primary Cooperative Societies	1967-68	Ordinary	20000	10	2.00	12.57		..	..
25	Urban Cooperative Banks (40)	Upto 2000-2001	Ordinary	750	0.01	7.50	1.20		..	..
26	Large Area Multi Purpose Societies (LAMPS) (102).	Upto 2000-2001	Ordinary	33920	0.001	33.92	13.20		..	..
27	Cold Storage Cooperative Federation (1)	Upto 2000-2001	Ordinary	18650	0.01	1,86.50	46.90		..	..
28	Phal Vipanan Sahakari Sangh (1)	Upto 2000-2001	Ordinary	11000	0.001	11.00	30.60		..	..
29	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	..

19. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT

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

19. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT

Sl. No	Name of the Concern	Year (s) of Investment	Details of Investment			Amount Invested	Per cent of Govt. Investment to the total paid-up Capital	Dividend received and credited to Govt. during the year	Dividend declared but not credited to Govt. Account	Remarks
			Type	Number of Shares	Face value of each Share					
1	2	3	4	5	6	7	8	9	10	11
						(₹ in lakh)				
iv CO-OPERATIVE SOCIETIES & FEDERATIONS-concltd.										
Cooperatives Societies and Fedrations						5,60,82.42 (c)			5,78.51	
						29,14,40.66 (b)		5,10.38		
GRAND TOTAL						39,62,89.17 (c)			6,26.66	

(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 2: Major and Minor Head-wise details of Investments during the year
Include only those cases in which the figures do not tally with those appearing in the Statement 16.

S.No of St. No 16	Major/ Minor Head	Investment at the end of previous year	Investment during the year	Disinvestment during the year	Investment at the end of the year
		(₹ in lakh)			
NIL					

The State Government has not provided the details of the investment of share capital in different Concerns. Figures appearing in Statement no 19 represent the expenditure under Minor Head 190- "Investment in Public Sector and Other Undertakings" of Capital Major Heads. Consequently no difference exists between the the figures of investment as given in Statement No 19 with the statement no. 16

20.DETAILED STATEMENT OF GUARANTEES GIVEN BY THE GOVERNMENT

A. Class-wise details of Guarantees given by the State Government for repayment of Loans etc.raised by Statutory Corporations, Government Companies and other Institutions.										
Class (Number of Guarantes within brackets)	Maximum Amount guaranteed	Outstanding at the beginning of the year	Additions during the year	Deletions (other than invoked) during the year	Invoked during the year		Outstanding at the end of the year (#)	Guarantee Commission or fee		Other material details
					Discharged	Not Discharged		Receivable	Received	
(₹ in lakh)										
NABARD (a)	7,00,00.00	6,00,00.00	7,00,00.00	6,00,00.00	..	..	7,00,00.00			..
Others										
Rural Electrification Corporation New- Delhi (a)	5,43,18.00	6,70,01.00	...	3,39,18.00	..	..	3,30,83.00	12.27		..
Others										
Power Finance Corporation New- Delhi (a)	13,35,00.00	5,53,75.00	..	65,15.03	..	..	4,88,59.97		5,53.00	..
Others										
Uttarakhand Multipurpose Finance and Development Corporation	20,00.00	4,48.91	15,51.09				20,00.00			.. .. .. ..
National Minority Welfare and Wakf Development Corporation (a)	5,00.00	3,62.63	26.37	..	..		3,89.00	..	..	..
Other	1,53.00									
Housing and Urban Development Corporation New- Delhi (a)	2,00,00.00	0.00	2,00,00.00	...	..		2,00,00.00			
TOTAL	28,04,71.00	18,31,87.54	9,15,77.46	10,04,33.03	..		17,43,31.97	12.27	5,53.00	..

20.DETAILED STATEMENT OF GUARANTEES GIVEN BY THE GOVERNMENT

B . Sector-wise details for each class: For Guarantees given by the State Government for repayment of Loans etc.raised by Statutory Corporations, Government Companies and other Institutions.										
Sector & Class (Number of Guarantes within brackets)	Maximum Amount guaranteed	Outstanding at the beginning of the year	Additions during the year	Deletions (other than invoked) during the year	Invoked during the year		Outstanding at the end of the year (#)	Guarantee Commission or fee		Other material details
					Discharged	Not Discharged		Receivable	Received	
(₹ in lakh)										
Power (a)										
(i) Rural Electrification Corporation (a)	5,43,18.00	6,70,01.00	...	3,39,18.00	..	..	3,30,83.00	12.27		..
(ii) Power Finance Corporation (a)	13,35,00.00	5,53,75.00	..	65,15.03	..	..	4,88,59.97	..	5,53.75	
(iii) Others		..	..	..	..	..	..	..
Cooperative (a)										
(i) NABARD	7,00,00.00	6,00,00.00	7,00,00.00	6,00,00.00	..	..	7,00,00.00			
(ii) Others										
Uttarakhand Multipurpose Finance and Development Corporation	20,00.00	4,48.91	15,51.09	..	..	..	20,00.00	..	..	..
National Minority Welfare and Wakf Development Corporation	5,00.00	3,62.63	26.37	..	..		3,89.00			
Other	1,53.00									
Urban development and Housing (a)										
Housing and Urban Corporation Ltd.	2,00,00.00	...	2,00,00.00	...	..		2,00,00.00	..	..	..
TOTAL	28,04,71.00	18,31,87.54	9,15,77.46	10,04,33.03			17,43,31.97	12.27	5,53.75	..

20.DETAILED STATEMENT OF GUARANTEES GIVEN BY THE GOVERNMENT

The particulars of the guarantees are given below				
	Public or Other Body for which Guarantee has been given	Brief nature of Guarantee	Outstanding amount at the beginning of the year	Sums Guaranteed outstanding on 31 March 2016 Principal Interest
			(₹ in lakh)	
1.	POWER I. Uttarakhand Hydroelectric Power Corporation Ltd. (Maneri Bali IInd Phase	For Maneri Bali Project	5,53,75.00	4,88,59.97
	II. Uttarakhand Power Transmission Corporation Limited (PITCUL)	Strengthening the primary system in Power transmission	97,31.00	0.00
	III. Uttarakhand Power Transmission Corporation Limited (for repayment of pending loans)	Repayment of Loans, resume flow of credit for implementation of Rural electrification programme	93,51.00	84,26.00
	IV. Uttarakhand Power Corporation Ltd	System improvement, augmentation construction of Transmission Lines	4,79,19.00	2,46,57.00
	TOTAL-Power		12,23,76.00	8,19,42.97
2.	COOPERATIVES (i) Co-operative Banks			
	Uttarakhand State Cooperative Bank	..	6,00,00.00	7,00,00.00
	TOTAL Cooperatives		6,00,00.00	7,00,00.00
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	4,48.91	20,00.00

20.DETAILED STATEMENT OF GUARANTEES GIVEN BY THE GOVERNMENT

The particulars of the guarantees are given below				
	Public or Other Body for which Guarantee has been given	Brief nature of Guarantee	Outstanding amount at the beginning of the year	Sums Guaranteed outstanding on 31 March 2016 Principal Interest
(₹ in lakh)				
4.	URBAN DEVELOPMENT AND HOUSING I. State Urban Development Agency State Industrial Urban Development Corporation	Low cost Sanitation Scheme for various Towns VAMBAY (@)	0.00	2,00,00.00
5.	OTHER INSTITUTIONS Uttarakhand Minority welfare and Wakf Development Corporation	Implementation of various projects for benefit of minorities	3,62.63	3,89.00
GRAND TOTAL			18,31,87.54	17,43,31.97

(a) Information not available.

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

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

20.DETAILED STATEMENT OF GUARANTEES GIVEN BY THE GOVERNMENT

EXPLANATORY NOTE

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

	(₹ in Lakh)
(i) Opening Balance	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 2015-16.

(c) **"Letter of Comfort" :** The State Government has not intimated whether any "Letter of Comfort" has been issued during the year 2015-16.

21. DETAILED STATEMENT ON CONTINGENCY FUND AND OTHER PUBLIC ACCOUNT TRANSACTIONS

Head of Account	Opening Balance as on 1 April 2015	Receipts	Disbursements	Closing Balance as on 31 March 2016	Increase (+) Decrease (-)	
					Amount	Per cent
(₹ in lakh)						
8000- Contingency Fund-						
Appropriation from Consolidated Fund	Cr. 7,50,00.00	...	...	Cr. 7,50,00.00	...	...
Council of Ministers	Dr. 16,10.33	15,09.91	10,23.99	Dr. 11,24.41	(-)4,85.92	(-)30.18
Administration of Justice	Dr. 14.41	...	4,01.60	Dr. 4,16.01	(+)4,01.60	(+)27,86.95
Elections	Dr. 0.29	...	...	Dr. 0.29	...	...
Land Revenue	Dr. 35.32	...	...	Dr. 35.32	...	...
Taxes on Sales, Trade etc.	Dr. 8.56	...	3,32.82	Dr. 3,41.38	(+)3,32.82	(+)38,88.08
Public Service Commission	Dr. 3,27.62	3,27.62	1,72.26	Dr. 1,72.26	(-)1,55.36	(-)47.42
Secretariat - General Services	...	...	17.85	Dr. 17.85	(+)17.85	...
District Administration	Dr. 45.84	...	...	Dr. 45.84	...	...
Police	...	...	40,46.79	Dr. 40,46.79	(+)40,46.79	...
Public Works	Dr. 96.00	...	...	Dr. 96.00	...	...
Other Administrative Services	Dr. 66.66	...	...	Dr. 66.66	...	...
General Education	Dr. 2,24.03	2,21.24	3,09.75	Dr. 3,12.54	(+)88.51	(+)39.51
Medical and Public Health	Dr. 3,13.54	25.00	...	Dr. 2,88.54	(-)25.00	(-)7.97
Urban Development	Dr. 35.54	...	...	Dr. 35.54	...	...
Information and Publicity	Dr. 2,50.00	2,50.00	10,09.31	Dr. 10,09.31	(+)7,59.31	(+)3,03.72
Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes and Minorities	Dr. 26,80.82	20,40.55	...	Dr. 6,40.27	(-)20,40.55	(-)76.12
Labour and Employment	Dr. 10.57	...	...	Dr. 10.57	...	...
Social Security and Welfare	Dr. 50,13.65	41,70.56	1,50.00	Dr. 9,93.09	(-)40,20.56	(-)80.19

21. DETAILED STATEMENT ON CONTINGENCY FUND AND OTHER PUBLIC ACCOUNT TRANSACTIONS

Head of Account	Opening Balance as on 1 April 2015	Receipts	Disbursements	Closing Balance as on 31 March 2016	Increase (+) Decrease (-)	
					Amount	Per cent
(₹ in lakh)						
8000- Contingency Fund-contd.						
Relief on account of Natural Calamities	Dr. 10,00.00	10,00.00	...	...	(-)10,00.00	(-)1,00.00
Crop Husbandry	Dr. 29,84.00	29,84.00	1,04,26.44	Dr. 1,04,26.44	(+)74,42.44	(+)2,49.41
Animal Husbandry	Dr. 3,02.09	...	...	Dr. 3,02.09	...	...
Dairy Development	Dr. 12.47	12.46	1,37.04	Dr. 1,37.05	(+)1,24.58	(+)9,99.04
Food Storage and Warehousing	Dr. 1.00	...	...	Dr. 1.00	...	...
Co-operation	Dr. 5,16.52	...	...	Dr. 5,16.52	...	...
Other Rural Development Programmes	Dr. 7,06.46	20.75	21,79.24	Dr. 28,64.95	(+)21,58.49	(+)3,05.54
Village and Small Industries	...	...	1,30.00	Dr. 1,30.00	(+)1,30.00	...
Non-ferrous Mining and Metallurgical Industries	Dr. 1,29.59	...	...	Dr. 1,29.59	...	...
Roads and Bridges	...	...	30.51	Dr. 30.51	(+)30.51	...
Other Scientific Research	Dr. 7,75.96	7,75.96	...	...	(-)7,75.96	(-)1,00.00
Civil Supplies	Dr. 19.50	...	...	Dr. 19.50	...	...
Capital Outlay on Public Works	Dr. 7,37.32	6,50.00	19,20.55	Dr. 20,07.87	(+)12,70.55	(+)1,72.32
Capital Outlay on Education, Sports, Art and Culture	Dr. 25,00.00	25,00.00	...	...	(-)25,00.00	(-)1,00.00
Capital Outlay on Medical and Public Health	Dr. 6,30.00	4,00.00	...	Dr. 2,30.00	(-)4,00.00	(-)63.49

21. DETAILED STATEMENT ON CONTINGENCY FUND AND OTHER PUBLIC ACCOUNT TRANSACTIONS

Head of Account	Opening Balance as on 1 April 2015	Receipts	Disbursements	Closing Balance as on 31 March 2016	Increase (+) Decrease (-)	
					Amount	Per cent
(₹ in lakh)						
8000- Contingency Fund-concl.						
Capital Outlay on Urban Development	...	...	5,80.00 Dr.	5,80.00	(+)5,80.00	...
Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	Dr. 20,88.10	20,88.10	...	...	(-)20,88.10	(-)1,00.00
Capital Outlay on Crop Husbandry	Dr. 1,00.00	1,00.00	...	...	(-)1,00.00	(-)1,00.00
Capital Outlay on Forestry and Wild Life	...	...	10,00.00 Dr.	10,00.00	(+)10,00.00	...
Capital Outlay on Food Storage and Warehousing	...	...	3.60 Dr.	3.60	(+)3.60	...
Capital Outlay on other Rural Development Programmes	Dr. 57,44.44	...	... Dr.	57,44.44	...	...
Capital Outlay on Power Projects	Dr. 2,00.00	...	... Dr.	2,00.00	...	...
Capital Outlay on Roads and Bridges	...	...	58,34.69 Dr.	58,34.69	(+)58,34.69	...
Loans for Crop Husbandry	...	...	88,40.00 Dr.	88,40.00	(+)88,40.00	...
Total-8000	Cr. 4,58,19.37	1,90,76.15	3,85,46.44 Cr.	2,63,49.08	(-)1,94,70.29	(-)42.49
Total-Part-II-Contingency Fund	Cr. 4,58,19.37	1,90,76.15	3,85,46.44 Cr.	2,63,49.08	(-)1,94,70.29	(-)42.49

21. DETAILED STATEMENT ON CONTINGENCY FUND AND OTHER PUBLIC ACCOUNT TRANSACTIONS

Head of Account	Opening Balance as on 1 April 2015	Receipts	Disbursements	Closing Balance as on 31 March 2016	Increase (+) Decrease (-)	
					Amount	Per cent
(₹ in lakh)						
PART- B - Public Account- III						
I- Small Savings, Provident Funds etc.- (b)- State Provident Funds-						
8009- State Provident Funds-						
<i>01- Civil-</i>						
101- General Provident Funds	Cr. 54,08,60.47	14,69,05.35	9,95,15.22	Cr. 58,82,50.60	(+)4,73,90.13	(+)8.76
102- Contributory Provident Fund	Cr. 38,29.90	5,49.98	3,66.57	Cr. 40,13.31	(+)1,83.41	(+)4.79
104- IAS Provident Fund	Cr. 22,19.04	5,87.09	5,16.97	Cr. 22,89.16	(+)70.12	(+)3.16
Total-01	Cr. 54,69,09.41	14,80,42.42	10,03,98.76	Cr. 59,45,53.07	(+)4,76,43.66	(+)8.71
<i>60- Other Provident Funds-</i>						
102- Contributory Provident Pension Fund	Dr. 45.09	...	...	Dr. 45.09	...	...
Total-60	Dr. 45.09	...	...	Dr. 45.09	...	...
Total-8009	Cr. 54,68,64.32	14,80,42.42	10,03,98.76	Cr. 59,45,07.98	(+)4,76,43.66	(+)8.71
Total-(b) State Provident Funds	Cr. 54,68,64.32	14,80,42.42	10,03,98.76	Cr. 59,45,07.98	(+)4,76,43.66	(+)8.71
(c)- Other Accounts-						
8010- Trusts and Endowments-						
102- Endowment By the Late King of Oudh	Cr. 3.48	...	...	Cr. 3.48	...	...
104- Endowments for Charitable and Educational Institutions	Cr. 0.57	...	...	Cr. 0.57	...	...
105- Other Trusts	Dr. 31.63	...	...	Dr. 31.63	...	...
	Cr. 2.70			Cr. 2.70		

21. DETAILED STATEMENT ON CONTINGENCY FUND AND OTHER PUBLIC ACCOUNT TRANSACTIONS

Head of Account	Opening Balance as on 1 April 2015	Receipts	Disbursements	Closing Balance as on 31 March 2016	Increase (+) Decrease (-)	
					Amount	Per cent
(₹ in lakh)						
PART- B - Public Account-contd.						
III						
I- Small Savings, Provident Funds etc.-						
(c)- Other Accounts-contd.						
8010- Trusts and Endowments-concltd.						
Total-8010	Dr. 31.63	...	...	Dr. 31.63	...	...
	Cr. 6.75			Cr. 6.75		
8011- Insurance and Pension Funds(
Group Insurance Scheme - Central)-						
103- Central Government Employees Group Insurance Scheme	Cr. 1.86	40.32	...	Cr. 42.18	(+)40.32	(+)21,67.74
105- State Government Insurance Fund	Dr. 1,22.61	4.27	...	Dr. 1,18.34	(-)4.27	(-)3.48
	Cr. 1,24,90.41			Cr. 1,24,90.41		
106- Other Insurance and Pension Fund	Dr. 1,51.50	1.13	...	Dr. 1,50.37	(-)1.13	(-)0.75
	Cr. 21,44.91			Cr. 21,44.91		
107- State Government Employees Group Insurance Scheme	Dr. 2,23.34	32,11.21	31,40.01	Dr. 1,52.14	(-)71.20	(-)31.88
	Cr. 5,83,91.07			Cr. 5,83,91.07		
800- Local Bodies	Dr. 38.80	13.07	...	Dr. 25.73	(-)13.07	(-)33.69
Total-8011	Dr. 5,34.39	32,70.00	31,40.01	Dr. 4,04.40	(+)1,29.99	(+)24.32
	Cr. 7,30,26.39			Cr. 7,30,26.39		

21. DETAILED STATEMENT ON CONTINGENCY FUND AND OTHER PUBLIC ACCOUNT TRANSACTIONS

Head of Account	Opening Balance as on 1 April 2015	Receipts	Disbursements	Closing Balance as on 31 March 2016	Increase (+) Decrease (-)		
					Amount	Per cent	
(₹ in lakh)							
PART- B - Public Account-contd.							
III							
I- Small Savings, Provident Funds etc.-							
(c)- Other Accounts-concl.							
Total-(c) Other Accounts	Dr. 5,66.02	32,70.00	31,40.01	Dr. 4,36.03	(+)1,29.99	(+)22.97	
	Cr. 7,30,33.14			Cr. 7,30,33.14			
Total-I-Small Savings, Provident Funds etc.	Cr. 54,62,98.30	15,13,12.42	10,35,38.77	Cr. 59,40,71.95	(+)4,77,73.65	(+)8.74	
	Cr. 7,30,33.14			Cr. 7,30,33.14			
J- Reserve Funds-							
(a)- Reserve Funds bearing Interest-							
8115- Depreciation/ Renewal Reserve							
101- Depreciation Reserve Funds-Railways (Commercial Lines)	Cr. 1.27	...	...	Cr. 1.27	...	...
	Cr. 9,78,47.58			Cr. 9,78,47.58			
105- Depreciation Reserve Funds-Investment Account	Dr. 44,41.57	...	...	Dr. 44,41.57	...	...
Gross Total-8115	Cr. 1.27	...	...	Cr. 1.27	...	...
	Cr. 9,78,47.58			Cr. 9,78,47.58			
Investment	Dr. 44,41.57	...	...	Dr. 44,41.57	...	...

21. DETAILED STATEMENT ON CONTINGENCY FUND AND OTHER PUBLIC ACCOUNT TRANSACTIONS

Head of Account	Opening Balance as on 1 April 2015	Receipts	Disbursements	Closing Balance as on 31 March 2016	Increase (+) Decrease (-)	
					Amount	Per cent
(₹ in lakh)						
PART- B - Public Account-contd.						
III						
J- Reserve Funds-contd.						
(a)- Reserve Funds bearing Interest-						
8121- General and Other Reserve Funds-						
102- Development fund for Agricultural Purposes	Cr. 1,20.51	...	...	Cr. 1,20.51	...	...
111- Contingency Reserve Fund- Electricity	Cr. 6.19	...	...	Cr. 6.19	...	...
122- State Disaster Response Fund	Cr. 2,79,34.58	2,74,36.00	1,46,13.65	Cr. 4,07,56.93	(+)1,28,22.35	(+)45.90
Gross Total-8121	Cr. 2,79,34.58	2,74,36.00	1,46,13.65	Cr. 4,07,56.93	(+) 1,28,22.35	(+)45.90
	Cr. 1,26.70			Cr. 1,26.70		
Investment	...	...	...	...	...	...
Total-(a) Reserve Funds bearing Interest	Cr. 2,79,35.85	2,74,36.00 *	1,46,13.65 *	Cr. 4,07,58.20	(+) 1,28,22.35	(+)45.90
	Cr. 9,79,74.28			Cr. 9,79,74.28		
Investment	Dr. 44,41.57	...	...	Dr. 44,41.57	...	...
(b)- Reserve Funds not bearing Interest-						
8222- Sinking Funds-						
01- Appropriation for reduction or avoidance of Debt-						
101- Sinking Funds	Cr. 11,28,00.00	50,00.00	...	Cr. 11,78,00.00	(+)50,00.00	(+)4.43
	Cr. 61,66,39.66			Cr. 61,66,39.66		

* Transferred from and to 2245 Relief on Account of Natural Calamities

21. DETAILED STATEMENT ON CONTINGENCY FUND AND OTHER PUBLIC ACCOUNT TRANSACTIONS

Head of Account	Opening Balance as on 1 April 2015	Receipts	Disbursements	Closing Balance as on 31 March 2016	Increase (+) Decrease (-)	
					Amount	Per cent
(₹ in lakh)						
PART- B - Public Account-contd.						
III						
J- Reserve Funds-contd.						
(b)- Reserve Funds not bearing Interest-contd.						
8222- Sinking Funds-concl.						
01- <i>Appropriation for reduction or avoidance of Debt-contd.</i>						
Total-01	Cr. 11,28,00.00	50,00.00	...	Cr. 11,78,00.00	(+)50,00.00	(+)4.43
	Cr. 61,66,39.66			Cr. 61,66,39.66		
02- <i>Sinking Fund Investment Account-</i>						
101- Sinking Fund-Investment Account	Dr. 10,53,62.22	...	50,00.00	Dr. 11,03,62.22	(+)50,00.00	(+)4.75
Total-02	Dr. 10,53,62.22	...	50,00.00	Dr. 11,03,62.22	(+)50,00.00	(+)4.75
Gross Total-8222	Cr. 11,28,00.00	50,00.00	50,00.00	Cr. 11,78,00.00	50,00.00	4.43
	Cr. 61,66,39.66			Cr. 61,66,39.66		
Investment	Dr. 10,53,62.22	...	...	Dr. 11,03,62.22	50,00.00	4.75
8223- Famine Relief Fund-						
101- Famine Relief Fund	Cr. 9,25.25	...	...	Cr. 9,25.25	...	...
102- Famine Relief Fund-Investment	Dr. 78.01	...	...	Dr. 78.01	...	...
Gross Total-8223	Cr. 9,25.25	...	...	Cr. 9,25.25	...	...
Investment	Dr. 78.01	...	...	Dr. 78.01	...	...

21. DETAILED STATEMENT ON CONTINGENCY FUND AND OTHER PUBLIC ACCOUNT TRANSACTIONS

Head of Account	Opening Balance as on 1 April 2015	Receipts	Disbursements	Closing Balance as on 31 March 2016	Increase (+) Decrease (-)	
					Amount	Per cent
(₹ in lakh)						
PART- B - Public Account-contd.						
III						
J- Reserve Funds-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-02	Cr. 2,65,62.89	...	...	Cr. 2,65,62.89	...	...
Gross Total-8225	Cr. 2,65,62.89	...	...	Cr. 2,65,62.89	...	...
8226- Depreciation/ Renewal Reserve						
102- Depreciation Reserve Funds of Govt. Non-Commercial Departments	Cr. 3,14.60	...	...	Cr. 3,14.60	...	...
Gross 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. 0.65	...	...
102- Development Funds For Medical and Public Health Purpose	Cr. 33,26.42 Cr. 25,54.95	...	...	Cr. 33,26.42 Cr. 25,54.95	...	...

21. DETAILED STATEMENT ON CONTINGENCY FUND AND OTHER PUBLIC ACCOUNT TRANSACTIONS

Head of Account	Opening Balance as on 1 April 2015	Receipts	Disbursements	Closing Balance as on 31 March 2016	Increase (+) Decrease (-)	
					Amount	Per cent
(₹ in lakh)						
PART- B - Public Account-contd.						
III						
J- Reserve Funds-contd.						
(b)- Reserve Funds not bearing Interest-contd.						
8229- Development and Welfare Funds-						
105- Sugar Development Funds	Cr. 12,07.88	...	...	Cr. 12,07.88	...	...
	Cr. 10,00.00			Cr. 10,00.00		
106- Industrial Development Funds	Cr. 14,56.95	...	...	Cr. 14,56.95	...	...
109- Cooperative Development Funds	Cr. 4.77	...	...	Cr. 4.77	...	...
110- Electricity Development Funds	Dr. 36,48.48	...	...	Dr. 36,48.48	...	...
200- Other Development and Welfare Fund	Cr. 30,76.65	8,10.00	2,95.70	Cr. 35,90.95	(+)5,14.30	(+)16.72
	Cr. 2,85,63.91			Cr. 2,85,63.91		
Gross Total-8229	Cr. 6,36.70	8,10.00	2,95.70	Cr. 11,51.00	5,14.30	80.78
	Cr. 3,69,07.00			Cr. 3,69,07.00		
		
8235- General and Other Reserve Funds-						
102- Zamindari Abolition Fund	Cr. 7,07.78	...	...	Cr. 7,07.78	...	...
103- Religious and Charitable Endowment Fund	Cr. 33.79	...	...	Cr. 33.79	...	...
105- General Insurance Fund	Cr. 27.78	...	...	Cr. 27.78	...	...
111- Calamity Relief Fund	Cr. 1,80,63.99	...	...	Cr. 1,80,63.99	...	...
117- Guarantee Redemption Fund	Cr. 25,00.00	...	...	Cr. 25,00.00	...	...

21. DETAILED STATEMENT ON CONTINGENCY FUND AND OTHER PUBLIC ACCOUNT TRANSACTIONS

Head of Account	Opening Balance as on 1 April 2015	Receipts	Disbursements	Closing Balance as on 31 March 2016	Increase (+) Decrease (-)	
					Amount	Per cent
(₹ in lakh)						
PART- B - Public Account-contd.						
III						
J- Reserve Funds-contd.						
(b)- Reserve Funds not bearing Interest-						
8235- General and Other Reserve Funds-						
120- Guarantee Redemption Fund	Dr. 25,00.00	...	...	Dr. 25,00.00	...	...
Investment Account						
200- Other Funds	Cr. 5,09.03	...	...	Cr. 5,09.03	...	...
Gross Total-8235	Cr. 25,00.00	...	...	Cr. 25,00.00	...	...
	Cr. 1,93,42.37			Cr. 1,93,42.37		
Investment	Dr. 25,00.00	...	...	Dr. 25,00.00	...	...
		
Total-(b) Reserve Funds not bearing Interest	Cr. 11,59,36.70	58,10.00	2,95.70	Cr. 12,14,51.00	55,14.30	4.76
	Cr. 70,06,91.77			Cr. 70,06,91.77		
Investment	Dr. 10,78,62.22	...	50,00.00	Dr. 11,28,62.22	50,00.00	4.64
	Dr. 78.01			Dr. 78.01		
Gross Total-J-Reserve Funds	Cr. 14,38,72.55	3,32,46.00	1,49,09.35	Cr. 16,22,09.20	1,83,36.65	12.75
	Cr. 79,86,66.05			Cr. 79,86,66.05		
Investment	Dr. 10,78,62.22	...	50,00.00	Dr. 11,28,62.22	50,00.00	4.64
	Dr. 45,19.58			Dr. 45,19.58		

21. DETAILED STATEMENT ON CONTINGENCY FUND AND OTHER PUBLIC ACCOUNT TRANSACTIONS

Head of Account	Opening Balance as on 1 April 2015	Receipts	Disbursements	Closing Balance as on 31 March 2016	Increase (+) Decrease (-)	
					Amount	Per cent
(₹ in lakh)						
PART- B - Public Account-contd.						
III						
K- Deposits and Advances-						
(a)- Deposits bearing Interest-						
8336- Civil Deposits-						
101- Security Deposits	Cr. 95.56	...	...	Cr. 95.56	...	...
Total-8336	Cr. 95.56	...	...	Cr. 95.56	...	...
8338- Deposits of Local Funds-						
101- Deposits of Municipal Corporations	Cr. 1,25,10.00	...	88.94	Cr. 1,24,21.06	(-)88.94	(-)0.71
	Cr. 53,04,69.10			Cr. 53,04,69.10		
102- Deposits of State Transport Corporations	Dr. 41.94	41.94	...	...	(-)41.94	(-)1,00.00
103- Deposits of State Housing Boards	Dr. 47.18	47.18	...	...	(-)47.18	(-)1,00.00
104- Deposits of other Autonomous Bodies	Dr. 14,08.57	1,78,65.26	1,13,49.48	Cr. 51,07.21	(+)36,98.64	(+)2,62.58
Total-8338	Cr. 1,10,12.31	1,79,54.38	1,14,38.42	Cr. 1,75,28.27	(+)65,15.96	(+)59.17
	Cr. 53,04,69.10			Cr. 53,04,69.10		
8342- Other Deposits-						
103- Deposits of Government Companies, Corporations etc.	Dr. 3.91	...	...	Dr. 3.91	...	...
117- Defined Contribution Pension Scheme For Govt. Employee	Cr. 1,45,32.33	30,00.00	2,05.42	Cr. 1,73,26.91	(+)27,94.58	(+)19.23
120- Miscellaneous Deposits	Cr. 16,49.80	...	...	Cr. 16,49.80	...	...
	Dr. 3,19.81			Dr. 3,19.81		

21. DETAILED STATEMENT ON CONTINGENCY FUND AND OTHER PUBLIC ACCOUNT TRANSACTIONS

Head of Account	Opening Balance as on 1 April 2015	Receipts	Disbursements	Closing Balance as on 31 March 2016	Increase (+) Decrease (-)	
					Amount	Per cent
(₹ in lakh)						
PART- B - Public Account-contd.						
III						
K- Deposits and Advances-contd.						
(a)- Deposits bearing Interest-concl'd.						
8342- Other Deposits-concl'd.						
Total-8342	Cr. 1,61,78.22	30,00.00	2,05.42	Cr. 1,89,72.80	(+)27,94.58	(+)17.27
	Dr. 3,19.81			Dr. 3,19.81		
Total-(a) Deposits bearing Interest	Cr. 2,71,90.53	2,09,54.38	1,16,43.84	Cr. 3,65,01.07	(+)93,10.54	(+)34.24
	Cr. 53,02,44.85			Cr. 53,02,44.85		
(b)- Deposits not bearing Interest-						
8443- Civil Deposits-						
101- Revenue Deposits	Cr. 2,32,25.74	32,31.74	14,81.73	Cr. 2,49,75.75	(+)17,50.01	(+)7.53
	Cr. 7,77,74.35			Cr. 7,77,74.35		
103- Security Deposits	Cr. 9,68.93	95.88	2.36	Cr. 10,62.45	(+)93.52	(+)9.65
	Cr. 92,70.43			Cr. 92,70.43		
104- Civil Courts Deposits	Cr. 19,06.83	31,09.66	23,49.73	Cr. 26,66.76	(+)7,59.93	(+)39.85
	Cr. 8,02,11.38			Cr. 8,02,11.38		
105- Criminal Courts Deposits	Cr. 6.68	58.40	...	Cr. 65.08	(+)58.40	(+)8,74.25
	Cr. 29,88.67			Cr. 29,88.67		
106- Personal Deposits	Cr. 2,65,15.90	1,97,72.19	2,33,63.78	Cr. 2,29,24.31	(-)35,91.59	(-)13.55
	Cr. 16,61.95			Cr. 16,61.95		

21. DETAILED STATEMENT ON CONTINGENCY FUND AND OTHER PUBLIC ACCOUNT TRANSACTIONS

Head of Account	Opening Balance as on 1 April 2015	Receipts	Disbursements	Closing Balance as on 31 March 2016	Increase (+) Decrease (-)	
					Amount	Per cent
(₹ in lakh)						
PART- B - Public Account-contd.						
III						
K- Deposits and Advances-contd.						
(b)- Deposits not bearing Interest-contd.						
8443- Civil Deposits-contd.						
107- Trust Interest Funds	Cr. 2.37	4.26	2.98	Cr. 3.65	(+)1.28	(+)54.01
	Cr. 1,63,05.73			Cr. 1,63,05.73		
108- Public Works Deposits	Cr. 8,22,81.99	13,42,33.64	12,30,49.16	Cr. 9,34,66.47	(+)1,11,84.48	(+)13.59
	Cr. 81.22			Cr. 81.22		
109- Forest Deposits	Cr. 2,89,66.10	1,39,89.58	1,37,68.63	Cr. 2,91,87.05	(+)2,20.95	(+)0.76
	Cr. 8,94.00			Cr. 8,94.00		
110- Deposits of Police Funds	Cr. 1,42.05	3,70.00	4,30.00	Cr. 82.05	(-)60.00	(-)42.24
	Cr. 2,63.55			Cr. 2,63.55		
111- Other Departmental Deposits	Dr. 57.51	...	...	Dr. 57.51	...	...
	Cr. 45,20.66			Cr. 45,20.66		
112- "Deposits for purchases etc., in India"	Cr. 0.02	1,88.93	...	Cr. 1,88.95	(+)1,88.93	(+)94,46,50.0
	Cr. 8.33			Cr. 8.33		0
113- "Deposits for purchases etc., abroad "	Cr. 1,83,36.27	...	...	Cr. 1,83,36.27	...	...
114- Export Trade Deposits	Cr. 2.19	...	...	Cr. 2.19	...	...
115- Deposits received by Govt. Commercial Undertakings	Dr. 1,45.78	...	...	Dr. 1,45.78	...	...

21. DETAILED STATEMENT ON CONTINGENCY FUND AND OTHER PUBLIC ACCOUNT TRANSACTIONS

Head of Account	Opening Balance as on 1 April 2015	Receipts	Disbursements	Closing Balance as on 31 March 2016	Increase (+) Decrease (-)		
					Amount	Per cent	
(₹ in lakh)							
PART- B - Public Account-contd.							
III							
K- Deposits and Advances-contd.							
(b)- Deposits not bearing Interest-contd.							
8443- Civil Deposits-contd.							
116- Deposits under various Central and State Acts	Cr. 1,17.14	...	...	Cr. 1,17.14	...	...
117- Deposits for work done for Public bodies or private individuals	Dr. 64.96	...	...	Dr. 64.96	...	...
	Cr. 40,19.85			Cr. 40,19.85			
118- Deposits of fees received by Govt. servants for work done for private bodies	Cr. 0.71	...	...	Cr. 0.71	...	...
	Cr. 7,35.00			Cr. 7,35.00			
121- Deposits in connection with Elections	Cr. 4,83.30	29.05	19.34	Cr. 4,93.01	(+)9.71	(+)2.01	
	Cr. 48,37.03			Cr. 48,37.03			
123- Deposits of Educational Institutions	Dr. 2,05.61	0.11	...	Dr. 2,05.50	(-)0.11	(-)0.05	
	Cr. 10,44.32			Cr. 10,44.32			
124- Unclaimed Deposits in the G.P. Fund	Cr. 15.51	...	...	Cr. 15.51	...	...
126- Unclaimed Deposits in other Provident Funds	Cr. 0.16	...	...	Cr. 0.16	...	...
	Cr. 3.38			Cr. 3.38			

21. DETAILED STATEMENT ON CONTINGENCY FUND AND OTHER PUBLIC ACCOUNT TRANSACTIONS

Head of Account	Opening Balance as on 1 April 2015	Receipts	Disbursements	Closing Balance as on 31 March 2016	Increase (+) Decrease (-)		
					Amount	Per cent	
(₹ in lakh)							
PART- B - Public Account-contd.							
III							
K- Deposits and Advances-contd.							
(b)- Deposits not bearing Interest-contd.							
8443- Civil Deposits-concltd.							
129- Deposits on account of cost price of Liquor, Ganja and Bhang	Cr. 1,00.17	...	...	Cr. 1,00.17	...	...	...
	Cr. 67.15			Cr. 67.15			
800- Other Deposits	Cr. 1,13,94.82	7,17,23.98	6,70,36.08	Cr. 1,60,82.72	(+)46,87.90	(+)41.14	
	Cr. 1,76,37.45			Cr. 1,76,37.45			
900- Civil Court Lapsed Deposits	Dr. 10,32.02	...	3,35.72	Dr. 13,67.74	(+)3,35.72	(+)32.53	
Total-8443	Cr. 17,46,35.67	24,68,07.42	23,18,39.51	Cr. 18,96,03.58	(+)1,49,67.91	(+)8.57	
	Cr. 24,06,49.78			Cr. 24,06,49.78			
8448- Deposits of Local Funds-							
101- District Funds	Cr. 76,18.49	99,26.65	1,24,19.87	Cr. 51,25.27	(-)24,93.22	(-)32.73	
	Cr. 2,10,66.51			Cr. 2,10,66.51			
102- Municipal Funds	Cr. 49,33.33	3,11,99.52	3,17,15.13	Cr. 44,17.72	(-)5,15.61	(-)10.45	
	Cr. 3,31,09.85			Cr. 3,31,09.85			
103- Cantonment Funds	Dr. 1,45.74	...	...	Dr. 1,45.74	...	...
	Cr. 48,03.87			Cr. 48,03.87			
105- State Transport Corporation Funds	Dr. 6,26.72	...	...	Dr. 6,26.72	...	...
	Cr. 0.64			Cr. 0.64			

21. DETAILED STATEMENT ON CONTINGENCY FUND AND OTHER PUBLIC ACCOUNT TRANSACTIONS

Head of Account	Opening Balance as on 1 April 2015	Receipts	Disbursements	Closing Balance as on 31 March 2016	Increase (+) Decrease (-)		
					Amount	Per cent	
(₹ in lakh)							
PART- B - Public Account-contd.							
III							
K- Deposits and Advances-contd.							
(b)- Deposits not bearing Interest-contd.							
8448- Deposits of Local Funds-concl.							
106- Funds of the ICAR	Cr. 2.77	...	...	Cr. 2.77	...	...	...
	Cr. 25,33.32			Cr. 25,33.32			
107- State Electricity Boards working Funds	Cr. 2,75.83	...	...	Cr. 2,75.83	...	...	...
108- State Housing Boards Funds	Cr. 98.45	...	...	Cr. 98.45	...	...	...
109- Panchayat Bodies Funds	Cr. 14,61.90	...	...	Cr. 14,61.90	...	...	...
	Cr. 30,84.44			Cr. 30,84.44			
110- Education Funds	Cr. 69,38.04	2,06,88.94	2,10,42.90	Cr. 65,84.08	(-)3,53.96	(-)5.10	
	Cr. 2,01,93.66			Cr. 2,01,93.66			
111- Medical and Charitable Funds	Dr. 6,61.71	...	...	Dr. 6,61.71	...	...
	Cr. 26,17.56			Cr. 26,17.56			
120- Other Funds	Cr. 4,09,06.05	3,76,45.48	4,46,77.17	Cr. 3,38,74.36	(-)70,31.69	(-)17.19	
	Cr. 1,63,02.12			Cr. 1,63,02.12			
Total-8448	Cr. 6,04,26.41	9,94,60.59	10,98,55.07	Cr. 5,00,31.93	(-)1,03,94.48	(-)17.20	
	Cr. 10,40,86.25			Cr. 10,40,86.25			
8449- Other Deposits-							
103- Subventions from Central Road Fund	Cr. 16,41.60	...	...	Cr. 16,41.60	...	...
120- Miscellaneous Deposits	Cr. 2,62.01	...	...	Cr. 2,62.01	...	...

21. DETAILED STATEMENT ON CONTINGENCY FUND AND OTHER PUBLIC ACCOUNT TRANSACTIONS

Head of Account	Opening Balance as on 1 April 2015	Receipts	Disbursements	Closing Balance as on 31 March 2016	Increase (+) Decrease (-)				
					Amount	Per cent			
(₹ in lakh)									
PART- B - Public Account-contd.									
III									
K- Deposits and Advances-contd.									
(b)- Deposits not bearing Interest-concl.									
8449- Other Deposits-concl.									
	Total-8449	Cr.	19,03.61	...	...	Cr.	19,03.61	...	...
	Total-(b) Deposits not bearing Interest	Cr.	23,50,62.08	34,62,68.01	34,16,94.58	Cr.	23,96,35.51	(+)45,73.43	(+)1.95
		Cr.	34,66,39.64			Cr.	34,66,39.64		
(c)- Advances-									
8550- Civil Advances-									
101- Forest Advances		Cr.	11.02	1,26,69.49	1,27,18.29	Dr.	37.78	(-)48.80	(-)3,42.83
		Dr.	7,48.05			Dr.	7,48.05		
102- Revenue Advances		Dr.	0.52	...	...	Dr.	0.52	...	...
		Cr.	9.32			Cr.	9.32		
103- Other Departmental Advances		Dr.	0.47	...	...	Dr.	0.47	...	...
		Cr.	11,30.10			Cr.	11,30.10		
104- Other Advances		Dr.	1.25	...	...	Dr.	1.25	...	...
		Dr.	15,39.35			Dr.	15,39.35		
	Total-8550	Cr.	8.78	1,26,69.49	1,27,18.29	Dr.	40.02	(-)48.80	(-)3,55.81
		Dr.	11,47.98			Dr.	11,47.98		
	Total-(c) Advances	Cr.	8.78	1,26,69.49	1,27,18.29	Dr.	40.02	(-)48.80	(-)3,55.81
		Dr.	11,47.98			Dr.	11,47.98		

21. DETAILED STATEMENT ON CONTINGENCY FUND AND OTHER PUBLIC ACCOUNT TRANSACTIONS

Head of Account	Opening Balance as on 1 April 2015	Receipts	Disbursements	Closing Balance as on 31 March 2016	Increase (+) Decrease (-)	
					Amount	Per cent
(₹ in lakh)						
PART- B - Public Account-contd.						
III						
K- Deposits and Advances-contd.						
Total-K-Deposits and Advances	Cr. 26,22,61.39	37,98,91.88	36,60,56.71	Cr. 27,60,96.56	(+)1,38,35.17	(+)5.28
	Cr. 87,57,36.51			Cr. 87,57,36.51		
L- Suspense and Miscellaneous-						
(b)- Suspense Accounts-						
8658- Suspense Accounts-						
101- Pay and Accounts Office-Suspense	Dr. 59,85.43 Dr. 45,93.47	1.34	27,02.11	Dr. 86,86.20 Dr. 45,93.47	(+)27,00.77	(+)45.12
102- Suspense Accounts(Civil)	Dr. 2,24,87.76 Cr. 1,07,34.30	36,78.46	13.37	Dr. 1,88,22.67 Cr. 1,07,34.30	(-)36,65.09	(-)16.30
103- Suspense Accounts (P&T)	Dr. 2.97	...	...	Dr. 2.97	...	...
105- Suspense Account (Railways)	...	...	0.09	Dr. 0.09	(+)0.09	...
107- Cash Settlement Suspense Account	Dr. 2,90.26 Dr. 14,47.38	...	...	Dr. 2,90.26 Dr. 14,47.38	...	...
109- Reserve Bank Suspense-Headquarters	Cr. 0.74 Cr. 1,55,17.72	...	...	Cr. 0.74 Cr. 1,55,17.72	...	...
110- Reserve Bank Suspense-Central Accounts Office	Dr. 2,13,55.25 Cr. 22,88,41.18	...	(-)53,99.84	Dr. 1,59,55.41 Cr. 22,88,41.18	(-)53,99.84	(-)25.29
111- Departmental Adjusting Account	Dr. 12,13,47.04	...	...	Dr. 12,13,47.04	...	...

21. DETAILED STATEMENT ON CONTINGENCY FUND AND OTHER PUBLIC ACCOUNT TRANSACTIONS

Head of Account		Opening Balance as on 1 April 2015	Receipts	Disbursements	Closing Balance as on 31 March 2016	Increase (+) Decrease (-)		
						Amount	Per cent	
(₹ in lakh)								
PART- B - Public Account-contd.								
III								
L- Suspense and Miscellaneous-contd.								
(b)- Suspense Accounts-contd.								
8658- Suspense Accounts-concltd.								
112- Tax Deducted at Source (TDS)	Cr.	56,54.32	58,20.38	...	Cr.	1,14,74.70	(+)58,20.38	(+)1,02.94
	Cr.	82,16.32			Cr.	82,16.32		
113- Provident Fund Suspense	Dr.	0.77	11.05	1.65	Cr.	8.63	(+)7.86	(+)10,20.78
	Dr.	42,45.19			Dr.	42,45.19		
117- Transactions on behalf of the Reserve Bank	Dr.	1,49.30	...	...	Dr.	1,49.30	...	...
	Dr.	35,03.92			Dr.	35,03.92		
120- Additional Dearness Allowance Deposit Suspense Account	Cr.	0.42	...	...	Cr.	0.42	...	...
	Dr.	0.01			Dr.	0.01		
123- IAS Officers' Group Insurance Scheme	Cr.	23.71	2.91	5.90	Cr.	20.72	(-)2.99	(-)12.61
	Cr.	1,33.39			Cr.	1,33.39		
129- Material Purchase Settlement Suspense Account	Dr.	75.59	...	...	Dr.	75.59	...	...
	Dr.	3,78.06			Dr.	3,78.06		
Total-8658	Dr.	4,46,65.17	95,14.14	-26,76.72	Dr.	3,24,74.31	(+)1,21,90.86	(+)27.29
	Cr.	12,79,24.87			Cr.	12,79,24.87		

21. DETAILED STATEMENT ON CONTINGENCY FUND AND OTHER PUBLIC ACCOUNT TRANSACTIONS

Head of Account	Opening Balance as on 1 April 2015	Receipts	Disbursements	Closing Balance as on 31 March 2016	Increase (+) Decrease (-)	
					Amount	Per cent
(₹ in lakh)						
PART- B - Public Account-contd.						
III						
L- Suspense and Miscellaneous-contd.						
(b)- Suspense Accounts-concl'd.						
Total-(b) Suspense Accounts	Dr. 4,46,65.17 Cr. 12,79,24.87	95,14.14	-26,76.72	Dr. 3,24,74.31 Cr. 12,79,24.87	(+)1,21,90.86	(+)27.29
(c)- Other Accounts-						
8670- Cheques and Bills-						
	Dr. 0.26	0.26	...	...	(-)0.26	(-)1,00.00
101- Pre-Audit Cheques	Dr. 45,16,66.23			Dr. 45,16,66.23		
102- Pay and Accounts Offices cheques	Dr. 15,20,15.88	...	...	Dr. 15,20,15.88	...	...
103- Departmental Cheques	Dr. 84,56.81			Dr. 84,56.81		
	Cr. 84,77.96	2,75,27,63.15	2,72,73,11.75	Cr. 3,39,29.36	(+)2,54,51.40	(+)3,00.21
104- Treasury Cheques	Cr. 57,54,43.55			Cr. 57,54,43.55		
105- I.R.L.A. Cheques	Dr. 10,85.87	...	...	Dr. 10,85.87	...	...
Total-8670	Cr. 84,77.70 Dr. 3,77,81.24	2,75,27,63.41	2,72,73,11.75	Cr. 3,39,29.36 Dr. 3,77,81.24	(+)2,54,51.66	(+)3,00.22
8671- Departmental Balances-						
101- Civil	Cr. 2,14.52	41,52.92	30,11.39	Cr. 13,56.05	(+)11,41.53	(+)5,32.13
	Dr. 40,65.90			Dr. 40,65.90		

21. DETAILED STATEMENT ON CONTINGENCY FUND AND OTHER PUBLIC ACCOUNT TRANSACTIONS

Head of Account	Opening Balance as on 1 April 2015	Receipts	Disbursements	Closing Balance as on 31 March 2016	Increase (+) Decrease (-)	
					Amount	Per cent
(₹ in lakh)						
PART- B - Public Account-contd.						
III						
L- Suspense and Miscellaneous-contd.						
(c)- Other Accounts-contd.						
8671- Departmental Balances-concl'd.						
Total-8671	Cr. 2,14.52	41,52.92	30,11.39	Cr. 13,56.05	(+)11,41.53	(+)5,32.13
	Dr. 40,65.90			Dr. 40,65.90		
8672- Permanent Cash Imprest-						
101- Civil	Cr. 84.27	...	...	Cr. 84.27	...	...
	Dr. 63.07			Dr. 63.07		
Total-8672	Cr. 84.27	...	...	Cr. 84.27	...	...
	Dr. 63.07			Dr. 63.07		
8673- Cash Balance Investment Account-						
101- Cash Balance Investment Account	Dr. 5,92,20.50	2,39,94,32.90	2,37,46,86.60	Dr. 3,44,74.20	(-)2,47,46.30	(-)41.79
	Dr. 1,80,00.58			Dr. 1,80,00.58		
Total-8673	Dr. 5,92,20.50	2,39,94,32.90	2,37,46,86.60	Dr. 3,44,74.20	(+)2,47,46.30	(+)41.79
	Dr. 1,80,00.58			Dr. 1,80,00.58		
8674- Security Deposits made by						
Government-						
101- Security Deposits made by Govt.	Dr. 3.89	...	...	Dr. 3.89	...	...
	Dr. 77,07.83			Dr. 77,07.83		

21. DETAILED STATEMENT ON CONTINGENCY FUND AND OTHER PUBLIC ACCOUNT TRANSACTIONS

Head of Account	Opening Balance as on 1 April 2015	Receipts	Disbursements	Closing Balance as on 31 March 2016	Increase (+) Decrease (-)	
					Amount	Per cent
(₹ in lakh)						
PART- B - Public Account-contd.						
III						
L- Suspense and Miscellaneous-contd.						
(c)- Other Accounts-concl.						
8674- Security Deposits made by Government-concl.						
Total-8674	Dr. 3.89	...	...	Dr. 3.89	...	...
	Dr. 77,07.83			Dr. 77,07.83		
Total-(c) Other Accounts	Dr. 5,04,47.90	5,15,63,49.23	5,10,50,09.74	Cr. 8,91.59	(+)5,13,39.49	(+)1,01.77
	Dr. 6,76,18.62			Dr. 6,76,18.62		
(d)- Accounts with Governments of foreign countries-						
8679- Accounts with Government of other countries-						
Burma	Dr. 2,16.27	(-)0.09	3.44	Dr. 2,19.80	(+)3.53	(+)1.63
	Dr. 2,01.10			Dr. 2,01.10		
Pakistan	Dr. 5,88.36	...	...	Dr. 5,88.36	...	...
Sri Lanka	Dr. 0.69	...	...	Dr. 0.69	...	...
	Dr. 0.89			Dr. 0.89		
Other Countries	Dr. 0.06	...	...	Dr. 0.06	...	...
	Cr. 4,23.23			Cr. 4,23.23		
Malayasia	Dr. 0.25	...	...	Dr. 0.25	...	...

21. DETAILED STATEMENT ON CONTINGENCY FUND AND OTHER PUBLIC ACCOUNT TRANSACTIONS

Head of Account	Opening Balance as on 1 April 2015	Receipts	Disbursements	Closing Balance as on 31 March 2016	Increase (+) Decrease (-)	
					Amount	Per cent
(₹ in lakh)						
PART- B - Public Account-contd.						
III						
L- Suspense and Miscellaneous-contd.						
(d)- Accounts with Governments of foreign countries-concl'd.						
8679- Accounts with Government of other countries-concl'd.						
Total-8679	Dr. 2,17.02	-0.09	3.44	Dr. 2,20.55	(-)3.53	(-)1.63
	Dr. 3,67.37			Dr. 3,67.37		
Total-(d) Accounts with Governments of Foreign Countries	Dr. 2,17.02	-0.09	3.44	Dr. 2,20.55	(-)3.53	(-)1.63
	Dr. 3,67.37			Dr. 3,67.37		
(e)- Miscellaneous- 8680- Miscellaneous Government Accounts-						
102- Writes-off from Heads of Account closing to balance	...	...	...	...	...	...
Total-8680	...	...	...	...	...	...
Total-(e) Miscellaneous	...	...	...	...	...	...
Total-L-Suspense and Miscellaneous	Dr. 9,53,30.09	5,16,58,63.28	5,10,23,36.46	Dr. 3,18,03.27	(-)6,35,26.82	(-)66.64
	Cr. 5,99,38.88		...	Cr. 5,99,38.88		

21. DETAILED STATEMENT ON CONTINGENCY FUND AND OTHER PUBLIC ACCOUNT TRANSACTIONS

Head of Account	Opening Balance as on 1 April 2015	Receipts	Disbursements	Closing Balance as on 31 March 2016	Increase (+) Decrease (-)		
					Amount	Per cent	
(₹ in lakh)							
PART- B - Public Account-contd.							
III							
M- Remittances-							
(a)- Money Orders and other							
Remittances-							
8782- Cash Remittances and Adjustments							
Between Officers Rendering							
Accounts to the same Accounts							
Officer-							
102- Public Works Remittances	Cr. 14,97,51.32 Dr. 11,96,88.41	36,30,08.03	34,87,65.11	Cr. 16,39,94.24 Dr. 11,96,88.41	(+)1,42,42.92	(+)9.51	
103- Forest Remittances	Cr. 1,37,76.68 Cr. 72,68.03	3,43,05.02	4,10,22.58	Cr. 70,59.12 Cr. 72,68.03	(-)67,17.56	(-)48.76	
105- Reserve Bank of India Remittances	Cr. 47,89.55	...	...	Cr. 47,89.55	...	...
107- Mint Remittances	...	...	2,66.71	Dr. 2,66.71	(+)2,66.71	...	
108- Other Departmental Remittances	Dr. 15,01,30.75 Cr. 8,51,84.96	5,04,55.92	5,77,86.77	Dr. 15,74,61.60 Cr. 8,51,84.96	(+)73,30.85	(+)4.88	
110- Miscellaneous Remittances	Dr. 3,23,74.39	...	...	Dr. 3,23,74.39	...	...
118- Pay and Accounts Office Remittances	Cr. 2,06,89.95	...	...	Cr. 2,06,89.95	...	...
Total-8782	Cr. 1,33,97.25 Dr. 3,41,30.31	44,77,68.97	44,78,41.17	Cr. 1,33,25.05 Dr. 3,41,30.31	(-)72.20	(-)0.54	
Total-(a) Money Orders and other	Cr. 1,33,97.25	44,77,68.97	44,78,41.17	Cr. 1,33,25.05	(-)72.20	(-)0.54	
Remittances	Dr. 3,41,30.31			Dr. 3,41,30.31			

21. DETAILED STATEMENT ON CONTINGENCY FUND AND OTHER PUBLIC ACCOUNT TRANSACTIONS

Head of Account	Opening Balance as on 1 April 2015	Receipts	Disbursements	Closing Balance as on 31 March 2016	Increase (+) Decrease (-)		
					Amount	Per cent	
(₹ in lakh)							
PART- B - Public Account-contd.							
III							
M- Remittances-contd.							
(b)- Inter Government Adjustment Account-							
8786- Adjusting Account between Central and State Governments-	Dr. 2,22.70	...	...	Dr. 2,22.70	...		
	Dr. 77,02.41			Dr. 77,02.41			
Total-8786	Dr. 2,22.70	...	...	Dr. 2,22.70	...		
	Dr. 77,02.41			Dr. 77,02.41			
8789- Adjusting Account with Defence-							
	Cr. 0.25	...	...	Cr. 0.25	...		
Total-8789	Cr. 0.25	...	...	Cr. 0.25	...		
8793- Inter State Suspense Account-							
Andhra Pradesh	Dr. 1,53.16	0.28	4.95	Dr. 1,57.83	(+)4.67	(+)3.05	
	Cr. 0.07			Cr. 0.07			
Assam	Dr. 24.08	1.33	13.05	Dr. 35.80	(+)11.72	(+)48.67	
	Dr. 76.25			Dr. 76.25			
Bihar	Dr. 1,11.66	18.82	81.61	Dr. 1,74.45	(+)62.79	(+)56.23	
	Dr. 8,05.09			Dr. 8,05.09			
Goa	Dr. 6,72.58	...	0.55	Dr. 6,73.13	(+)0.55	(+)0.08	
	Dr. 1.10			Dr. 1.10			
Gujrat	Cr. 3.33	0.10	50.36	Dr. 46.93	(+)43.60	(+)13,09.31	
	Dr. 2,06.07			Dr. 2,06.07			

21. DETAILED STATEMENT ON CONTINGENCY FUND AND OTHER PUBLIC ACCOUNT TRANSACTIONS

Head of Account		Opening Balance as on 1 April 2015	Receipts	Disbursements	Closing Balance as on 31 March 2016	Increase (+) Decrease (-)		
						Amount	Per cent	
(₹ in lakh)								
PART- B - Public Account-contd.								
III								
M- Remittances-contd.								
(b)- Inter Government Adjustment Account-contd.								
8793- Inter State Suspense Account-contd.								
Haryana	Dr.	1,68.08	6.53	1,03.18	Dr.	2,64.73	(+)96.65	(+)57.50
	Dr.	3,63.55			Dr.	3,63.55		
Himachal Pradesh	Dr.	78.61	0.68	51.04	Dr.	1,28.97	(+)50.36	(+)64.06
	Dr.	1,52.46			Dr.	1,52.46		
Karnataka	Cr.	1.21	0.18	4.30	Dr.	2.91	(+)1.70	(+)1,40.50
	Dr.	3.14			Dr.	3.14		
Kerala	Cr.	1,42.88	...	(-)0.12	Cr.	1,43.00	(+)0.12	(+)0.08
	Dr.	1.67			Dr.	1.67		
Madhya Pradesh	Dr.	3,92.89	3.82	1,81.94	Dr.	5,71.01	(+)1,78.12	(+)45.34
	Dr.	22,12.43			Dr.	22,12.43		
Maharastra	Dr.	44.27	0.43	21.53	Dr.	65.37	(+)21.10	(+)47.66
	Dr.	4,11.53			Dr.	4,11.53		
Manipur	Dr.	5.74	...	3.04	Dr.	8.78	(+)3.04	(+)52.96
	Dr.	0.71			Dr.	0.71		
Meghalaya	Dr.	3.74	...	6.42	Dr.	10.16	(+)6.42	(+)1,71.66
	Dr.	2.30			Dr.	2.30		

21. DETAILED STATEMENT ON CONTINGENCY FUND AND OTHER PUBLIC ACCOUNT TRANSACTIONS

Head of Account	Opening Balance as on 1 April 2015	Receipts	Disbursements	Closing Balance as on 31 March 2016	Increase (+) Decrease (-)		
					Amount	Per cent	
(₹ in lakh)							
PART- B - Public Account-contd.							
III							
M- Remittances-contd.							
(b)- Inter Government Adjustment Account-contd.							
8793- Inter State Suspense Account-contd.							
Miizoram	Cr. 8.07 Cr. 2.03	...	1.17	Cr. 6.90 Cr. 2.03	(-)1.17	(-)14.50	
Nagaland	Dr. 31.71 Dr. 33.77	0.48	2.46	Dr. 33.69 Dr. 33.77	(+)1.98	(+)6.24	
Orissa	Cr. 52.21 Dr. 9.73	...	1.85	Cr. 50.36 Dr. 9.73	(-)1.85	(-)3.54	
Punjab	Dr. 90.24 Dr. 3,71.56	3.75	1,10.40	Dr. 1,96.89 Dr. 3,71.56	(+)1,06.65	(+)1,18.18	
Rajasthan	Dr. 2,36.81 Dr. 5,07.23	1.29	1,02.80	Dr. 3,38.32 Dr. 5,07.23	(+)1,01.51	(+)42.87	
Tamilnadu	Cr. 1.83 Cr. 3.03	...	7.99	Dr. 6.16 Cr. 3.03	(+)4.33	(+)2,36.61	
Tripura	Cr. 54.07 Cr. 7,15.94	0.32	11.33	Cr. 43.06 Cr. 7,15.94	(-)11.01	(-)20.36	
West Bengal	Dr. 4,52.80 Dr. 14,23.91	12.07	1,37.96	Dr. 5,78.69 Dr. 14,23.91	(+)1,25.89	(+)27.80	

21. DETAILED STATEMENT ON CONTINGENCY FUND AND OTHER PUBLIC ACCOUNT TRANSACTIONS

Head of Account		Opening Balance as on 1 April 2015	Receipts	Disbursements	Closing Balance as on 31 March 2016	Increase (+) Decrease (-)		
						Amount	Per cent	
(₹ in lakh)								
PART- B - Public Account-contd.								
III								
M- Remittances-contd.								
(b)- Inter Government Adjustment								
Account-contd.								
8793- Inter State Suspense Account-contd.								
Arunachal Pradesh	Dr.	42.34	1.04	57.22	Dr.	98.52	(+)56.18	(+)1,32.69
	Dr.	75.35			Dr.	75.35		
Jammu & Kashmir	Cr.	2.41	...	1.37	Cr.	1.04	(-)1.37	(-)56.85
	Dr.	42.89			Dr.	42.89		
Delhi	Dr.	25.89	...	0.60	Dr.	26.49	(+)0.60	(+)2.32
	Dr.	6.81			Dr.	6.81		
Uttar Pradesh	Dr.	6,92,67.78	38.76	(-)42,83.56	Dr.	6,49,45.46	(-)43,22.32	(-)6.24
Chattisgarh	Dr.	1.96	0.11	11.21	Dr.	13.06	(+)11.10	(+)5,66.33
Jharkhand	Dr.	2.28	...	4.25	Dr.	6.53	(+)4.25	(+)1,86.40
Pension (Other States)	Dr.	18,93.98	...	...	Dr.	18,93.98	...	...
Chandigarh(Union Territory)	Dr.	2.18	...	...	Dr.	2.18	...	...
	Dr.	2.21			Dr.	2.21		
Sikkim (Bank	Cr.	0.37	...	...	Cr.	0.37	...	...
	Dr.	7.40			Dr.	7.40		
Pondicherry	Dr.	1.46	...	...	Dr.	1.46	...	...
Pension	Dr.	72,07.66	...	...	Dr.	72,07.66	...	...

21. DETAILED STATEMENT ON CONTINGENCY FUND AND OTHER PUBLIC ACCOUNT TRANSACTIONS

Head of Account	Opening Balance as on 1 April 2015	Receipts	Disbursements	Closing Balance as on 31 March 2016	Increase (+) Decrease (-)	
					Amount	Per cent
(₹ in lakh)						
PART- B - Public Account-concl.						
M- Remittances-contd.						
(b)- Inter Government Adjustment						
8793- Inter State Suspense Account-						
Total-8793	Dr. 8,06,44.06	89.99	-33,11.10	Dr. 7,72,42.97	(+)34,01.09	(+)4.22
	Dr. 59,97.55			Dr. 59,97.55		
Total-(b) Inter Government Adjustment Account	Dr. 8,08,66.76	89.99	-33,11.10	Dr. 7,74,65.67	(+)34,01.09	(+)4.21
	Dr. 1,36,99.71			Dr. 1,36,99.71		
Total-M-Remittances	Dr. 6,74,69.51	44,78,58.96	44,45,30.07	Dr. 6,41,40.62	(-)33,28.89	(-)4.93
	Dr. 4,78,30.02			Dr. 4,78,30.02		
Total-PART-III-PUBLIC ACCOUNT	Cr. 68,17,70.42	6,17,81,72.54	6,03,63,71.36	Cr. 82,35,71.60	(+)14,18,01.18	(+)20.80
	Cr. 1,75,50,24.98			Cr. 1,75,50,24.98		
N Cash balance						
8999- Cash Balance						
102- Deposits with Reserve Bank of India	1,04,19.04	..	..	3,83.94	(-) 1,00,35.10	(-) 96.32

Annexure to Statement No. 21
Analysis of Suspense Balances and Remittance Balances

Head of Account Ministry/ Department with which pending	Balance as on 31 March 2016		Nature of transaction in brief	Earliest year from which pending	Impact of outstanding on Cash balance
	Dr.	Cr.			
(₹ in lakh)					
8658 - Suspense Account -					
101 Pay & Accounts Officer Suspense					
(i) Ministry of Transport & Highways	83,30.41		(i) Claim of National Highways	2000-01	On Clearance Increase in cash balance
(ii) Department of Economic Affairs, Ministry of Finance, New Delhi	76.07		(ii) Pensionary payment of Central,Civil & Political Pensioners	2014-15	On Clearance Increase in cash balance
102- Suspense Account (Civil)		..			
(a) (i) O.B. Suspense	1,27.83		Treasury vouchers not received.	2001	
(ii) Other Suspense					
(b) Account with defence					
(i) CDAP Allahabad	2,690.40	...	The claim of Pension Payment paid on behalf of Defence	2014-15	On Clearance Increase in cash balance
(ii) CDA (SC) Pune					
(c) Account with Railway					
(i) Northern Railway	117.01	..	Reimbursement of Pensionary Charges	2000-01	On Clearance Increase in cash balance
(ii) North-Eastern Railway	2.07	..	Reimbursement of Pensionary Charges	2004-05	On Clearance Increase in cash balance
(iii) Central Railway	10.05	..	Reimbursement of Pensionary Charges	2005-06	On Clearance Increase in cash balance

Annexure to Statement No.21
Analysis of Suspense Balances and Remittance Balances

Head of Account Ministry/ Department with which pending	Balance as on 31 March 2016		Nature of transaction in brief	Earliest year from which pending	Impact of outstanding on Cash balance
	Dr.	Cr.			
(₹ in lakh)					
8658 - Suspense Account -					
(iv) Eastern Railway	5.47	..	Reimbursement of Pensionary Charges	2006-07	On Clearance Increase in cash balance
(v) Western Railway	1.35		Reimbursement of Pensionary Charges	2005-06	On Clearance Increase in cash balance
(vi) North Frontier Railway	1.36	...	Reimbursement of Pensionary Charges	2008-09	On Clearance Increase in cash balance
109- Reserve Bank Suspense (H.Q.)		0.74	The claim to be settle with the Ministry Department	2014-15	No impact on cash balance
110- Reserve Bank C.A.O.	15,955.42		Transaction C.A.S. RBI Nagpur	2014-15	No impact on cash balance
112- Tax Deducted at Source (TDS) Suspense	..	1,14,74.70	Receipt on account of Income Tax etc. Deducted at source to be Payable to CBDT by means of draft.	2015-16	On Clearance decrease in cash balance
123- A.I.S. Officers Group Insurance Scheme	..	20.72	Adjustment of contribution & final payment on behalf of I.A.S. officers G.I.S.	2015-16	On Clearance decrease in cash balance
129- Material Purchase Settlement Suspense Account	..	..	

Annexure to Statement No. 21
Analysis of Suspense Balances and Remittance Balances

Head of Account Ministry/ Department with which pending	Balance as on 31 March 2016		Nature of transaction in brief	Earliest year from which pending	Impact of outstanding on Cash balance
	Dr.	Cr.			
	(₹ in lakh)				
8782- Cash Remittances and Adjustments between officers rendering account to the same Accounts Officer					
102- P.W. Remittances					
(i) Remittances into treasuries	34,87,65.00		Amount credited by P.W.D. divisions into Treasury	2014-15	..
(ii) P.W. Cheques		36,30,08.00	Cheques issued by the P.W.D. Divisions for payment	2014-15	
(iii) Other Remittances					
(iv) Transfer between P.W. Officers					
103- Forest Remittances					
(i) Remittances in treasuries	4,80,81.70		Amount credited by forest divisions in the Treasury	2014-15	
(ii) Forest Cheques		4,10,22.58	Cheque issued by the forest divisions for payment	2015-16	
(iii) Other Remittances					
(iv) Transfer between Forst Officers					
108- Other departmental Remittances	15,74,61.60	..	Remittances	2015-16	..
8793- Inter-State Suspense Account	7,74.66		Reimbursement of Pensionary Charges by other States	2015-16	On Clearance Increase in cash balance

22- DETAILED STATEMENT ON INVESTMENT OF EARMARKED BALANCES

Name of Reserve Fund or Deposit Account	Balance as on 1 April 2015			Balance as on 31 March 2016		
	Cash	Investment	Total	Cash	Investment	Total
(₹ in lakh)						
J- Reserve Funds-						
(a) - Reserve Funds Bearing Interest-						
8115- Depreciation/Renewal Reserve Fund-						
101- Depreciation Reserve Funds- Government Commercial Department and Undertakings	1.27	...	1.27	1.27	...	1.27
	9,78,47.58	...	9,78,47.58	9,78,47.58	...	9,78,47.58
105- Depreciation Reserve Fund Investment Account - Irrigation	...	44,41.57	44,41.57	...	44,41.57	44,41.57
Total-8115	1.27	...	1.27	1.27	...	1.27
	9,78,47.58	44,41.57	10,22,89.15	9,78,47.58	44,41.57	10,22,89.15
8121- General and Other Reserve Funds-						
102- Development fund for Agricultural 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	2,79,34.58	...	2,79,34.58	4,07,56.93	...	4,07,56.93
Total-8121	2,79,34.58	...	2,79,34.58	4,07,56.93	...	4,07,56.93
	1,26.70	...	1,26.70	1,26.70	...	1,26.70
Total - (a) Reserve Funds Bearing Interest	2,79,35.85	...	2,79,35.85	4,07,58.20	...	4,07,58.20
	9,79,74.28	44,41.57	10,24,15.85	9,79,74.28	44,41.57	10,24,15.85
(b) - Reserve Funds not Bearing Interest-						
8222- Sinking Funds-						
<i>01- Appropriation for reduction or Avoidance of Debt-</i>						
101- Sinking Funds	11,28,00.00	...	11,28,00.00	11,78,00.00	...	11,78,00.00
	61,66,39.66	...	61,66,39.66	61,66,39.66	...	61,66,39.66
<i>02- Sinking Fund Investment Account-</i>						
101- Sinking Fund-Investment Account	(-)10,53,62.22	10,53,62.22	...	(-)11,03,62.22	11,03,62.22	...

22- DETAILED STATEMENT ON INVESTMENT OF EARMARKED BALANCES

Name of Reserve Fund or Deposit Account	Balance as on 1 April 2015			Balance as on 31 March 2016		
	Cash	Investment	Total	Cash	Investment	Total
(₹ in lakh)						
J- Reserve Funds- contd.						
(b) - Reserve Funds not Bearing Interest- contd.						
8222- Sinking Funds- conclud.						
Total-8222	74,37.78	10,53,62.22	11,28,00.00	74,37.78	11,03,62.22	11,78,00.00
	61,66,39.66	...	61,66,39.66	61,66,39.66	...	61,66,39.66
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 Govt. Non-Commercial Departments	3,14.60	...	3,14.60	3,14.60	...	3,14.60
Total-8226	3,14.60	...	3,14.60	3,14.60	...	3,14.60
8229- Development and Welfare Funds-						
101- Development Funds for Educational Purposes	0.65	...	0.65	0.65	...	0.65
	33,26.42	...	33,26.42	33,26.42	...	33,26.42
102- Development Funds for Medical and Public Health Purpose	25,54.95	...	25,54.95	25,54.95	...	25,54.95
105- Sugar Development Funds	12,07.88	...	12,07.88	12,07.88	...	12,07.88
	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

22- DETAILED STATEMENT ON INVESTMENT OF EARMARKED BALANCES

Name of Reserve Fund or Deposit Account	Balance as on 1 April 2015			Balance as on 31 March 2016		
	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- Cooperative Development Funds	4.77	...	4.77	4.77	...	4.77
110- Electricity Development Funds	(-36,48.48)	...	(-36,48.48)	(-36,48.48)	...	(-36,48.48)
200- Other Development and Welfare Fund	30,76.65	...	30,76.65	35,90.95	...	35,90.95
	2,85,63.91	...	2,85,63.91	2,85,63.91	...	2,85,63.91
Total-8229	6,36.70	...	6,36.70	11,51.00	...	11,51.00
	3,69,07.00	...	3,69,07.00	3,69,07.00	...	3,69,07.00
8235- General and Other Reserve Funds-						
102- Zamindari Abolition Fund	7,07.78	...	7,07.78	7,07.78	...	7,07.78
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	1,80,63.99	...	1,80,63.99	1,80,63.99	...	1,80,63.99
117- Guarantee Redemption Fund	25,00.00	...	25,00.00	25,00.00	...	25,00.00
120- Guarantee Redemption Fund Investment Account	(-25,00.00)	25,00.00	...	(-25,00.00)	25,00.00	...
200- Other Funds	5,09.03	...	5,09.03	5,09.03	...	5,09.03
Total-8235	...	25,00.00	25,00.00	...	25,00.00	25,00.00
	1,93,42.37	...	1,93,42.37	1,93,42.37	...	1,93,42.37
Total - (b) Reserve Funds not Bearing Interest	80,74.48	10,78,62.22	11,59,36.70	85,88.78	11,28,62.22	12,14,51.00
	70,06,91.77	78.01	70,07,69.78	70,06,91.77	78.01	70,07,69.78
Total - J - Reserve Funds	3,60,10.33	10,78,62.22	14,38,72.55	4,93,46.98	11,28,62.22	16,22,09.20
	79,86,66.05	45,19.58	80,31,85.63	79,86,66.05	45,19.58	80,31,85.63

22- DETAILED STATEMENT ON INVESTMENT OF EARMARKED BALANCES

Name of Reserve Fund or Deposit Account	Balance as on 1 April 2015			Balance as on 31 March 2016		
	Cash	Investment	Total	Cash	Investment	Total
	(₹ in lakh)					
K- Deposits and Advances- conclud.						
(b) - Deposits not Bearing Interest- conclud.						
8449- Other Deposits-						
103- Subventions from Central Road Fund	16,41.60	...	16,41.60	16,41.60	...	16,41.60
120- Miscellaneous Deposits	2,62.01	...	2,62.01	2,62.01	...	2,62.01
Total-8449	19,03.61	...	19,03.61	19,03.61	...	19,03.61
Total - (b) Deposits not Bearing Interest	19,03.61	...	19,03.61	19,03.61	...	19,03.61
Total - K - Deposits and Advances	19,03.61	...	19,03.61	19,03.61	...	19,03.61
GRAND TOTAL	3,60,10.33	10,78,62.22	14,38,72.55	4,93,46.98	11,28,62.22	16,22,09.20
	80,05,69.66	45,19.58	80,50,89.24	80,05,69.66	45,19.58	80,50,89.24

Annexure to Statement No. 22

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

Development of Loan	Balance on 1 April 2015	Add Amount Appropriated from Revenues	Add Interest on Investment	Total	Interest paid on Purchase of securities	Less discharges during the Year	Amount transferred to Misc. Govt. Account on maturity of loan	Balance on 31 March 2016	Remarks
(₹ in lakh)									
(i) Sinking Fund									
2000-01	19,22,41.50	50,00.00	1,49,15.35	21,21,56.85	...	...	...	21,21,56.85	...
(ii) Guarantee Redemption Fund									
2006-07	44,77.20	..	3,53.10	48,30.30	...	...	...	48,30.30	...

Amortization particulars are as follows:

Description of Loan	Balance on 1 April 2015	Purchase of Securities	Total	Sale of Securities	Balance on 31 March 2016	Face value	Cost value
Sinking Fund Investment Account							
Market Loans	10,53,62.22	50,00.00	11,03,62.22	...	11,03,62.22	...	...
Guarantee Redemption Fund Investment Account							
Guarantees	25,00.00	...	25,00.00	...	25,00.00	...	...

PART- II

APPENDIX I
Comparative Expenditure on Salary
 (Figures in italics represent charged expenditure)

Department	Major Description Head	2015-16				2014-15			
		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	15,80.87	...	...	16,27.95	14,92.73	...	...	15,22.49
		<i>47.08</i>	...	...		<i>29.76</i>	...	...
Governor Uttarakhand	2012 President, Vice-President/ Governor/ Administrator of Union Territories	<i>4,78.71</i>	...	...	4,78.71	<i>4,41.04</i>	...	...	4,41.04
Council of Ministers	2013 Council of Ministers	4,10.92	...	...	4,10.92	4,00.00	...	...	4,00.00
Controller High Court	2014 Administration of Justice	85,80.88	...	...	1,05,06.90	80,74.39	...	...	98,58.08
		<i>19,26.02</i>	...	...		<i>17,83.69</i>	...	...
Elections	2015 Elections	3,35.74	...	...	3,35.74	2,96.69	...	...	2,96.69
	Total (a) Organs of State	1,09,08.41	...	...	1,33,60.22	1,02,63.81	...	...	1,25,18.30
		<i>24,51.81</i>	...	...		<i>22,54.49</i>	...	...
(b) Fiscal Services									
(ii) Collection of Taxes on Property and Capital transactions									
Revenue	2029 Land Revenue	1,62,41.18	10.25	...	1,62,51.43	1,43,56.50	6.64	...	1,43,63.14
Commissioner Tax	2030 Stamps and Registration	4,69.18	...	...	4,69.18	4,37.15	...	...	4,37.15
	Total-(ii) Collection of Taxes on Property and Capital transactions	1,67,10.36	10.25	...	1,67,20.61	1,47,93.65	6.64	...	1,48,00.29

APPENDIX I
Comparative Expenditure on Salary

Department	Major Description Head	2015-16				2014-15			
		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	15,93.17	...	...	15,93.17	12,49.95	...	...	12,49.95
Commissioner Tax	2040 Taxes on Sales, Trade etc.	39,64.13	...	...	39,64.13	35,00.84	...	...	35,00.84
Commissioner Transport	2041 Taxes on Vehicles	26.07	...	...	26.07	23.14	...	...	23.14
Commissioner Tax	2045 Other Taxes and Duties on Commodities and Services	2,59.31	...	...	2,59.31	2,52.15	...	...	2,52.15
Total-(iii) Collection of Taxes on Commodities and Services		58,42.68	...	...	58,42.68	50,26.08	...	...	50,26.08
(iv) Other Fiscal Services									
Director National Saving, Registrar Chit Fund	2047 Other Fiscal Services	3,82.73	...	...	3,82.73	3,62.29	...	...	3,62.29
Total-(iv) Other Fiscal Services		3,82.73	...	...	3,82.73	3,62.29	...	...	3,62.29
Total (b) Fiscal Services		2,29,35.77	10.25	...	2,29,46.02	2,01,82.02	6.64	...	2,01,88.66
(d) Administrative Services									
Public Service Commission	2051 Public Service Commission	1,35.79	...	...	6,83.65	...	...	...	5,26.28
Finance, Secretariat Administration, State Estate, Financial Admi nistration and Budget, Directorate Finance Commission	2052 Secretariat - General Services	5,47.86	...	...	94,71.51	91,84.75	...	...	91,84.75

APPENDIX I
Comparative Expenditure on Salary

Department	Major Description Head	2015-16				2014-15			
		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-									
General Administration	2053 District Administration	83,43.16	...	...	83,43.16	77,36.37	...	...	77,36.37
Treasury and Financial Services	2054 Treasury and Accounts Administration	40,95.06	...	...	40,95.06	43,38.92	...	...	43,38.92
Director General of Police, Inspector General	2055 Police	10,42,87.91	...	...	10,42,87.91	9,59,91.87	...	...	9,59,91.87
Prisons Directorate	2056 Jails	16,29.36	...	...	16,29.36	13,35.67	...	...	13,35.67
Printing and Public Works	2058 Stationery and Printing	6,45.54	...	...	6,45.54	6,40.81	...	...	6,40.81
General Administration, Director Administrative Academy	2059 Public Works	3,28,21.49	...	...	3,28,21.49	3,15,58.34	...	...	3,15,58.34
	2070 Other Administrative Services	14,22.30	...	...	15,48.81	13,48.94	...	...	14,85.49
		1,26.51	...	...		1,36.55	...	...
	Total (d) Administrative Services	16,28,52.12	...	...	16,35,26.49	15,21,35.67	...	...	15,27,98.50
		6,74.37	...	...		6,62.83	...	...
	Total- A General Services	19,66,96.30	10.25	...	19,98,32.73	18,25,81.50	6.64	...	18,55,05.46
		31,26.18	...	...		29,17.32	...	...
B- Social Services									
(a) Education, Sports, Art and Culture									
Directorate Education, Secretary Languages	2202 General Education	34,08,76.68	1,24,32.18	27,75.11	35,60,83.97	31,88,51.40	73,71.91	28,59.76	32,90,83.07
Directorate Technical Education	2203 Technical Education	29,21.88	18,67.39	...	47,89.27	27,18.14	10,74.18	...	37,92.32
Directorate Sports and Youth Services	2204 Sports and Youth Services	7,05.70	...	5.59	7,11.29	7,04.12	...	4.74	7,08.86

APPENDIX I
Comparative Expenditure on Salary

Department	Major Description Head	2015-16				2014-15			
		N.Plan	Plan	CSS (incl. CP)	Total	N.Plan	Plan	CSS (incl. CP)	Total
(₹ in lakh)									
Expenditure Heads (Revenue Account)									
B- Social Services									
Secretary Art and Culture	2205 Art and Culture	6,11.07	...	...	6,11.07	5,65.55	...	...	5,65.55
	Total (a) Education, Sports, Art and Culture	34,51,15.33	1,42,99.57	27,80.70	36,21,95.60	32,28,39.21	84,46.09	28,64.50	33,41,49.80
(b) Health and Family Welfare									
Director General Medical and Public Health, Director Family Welfare	2210 Medical and Public Health	5,85,47.02	85,13.84	1,79.06	6,72,39.92	5,58,69.69	73,47.32	2,09.97	6,34,26.98
	2211 Family Welfare	...	...	1,06,69.68	1,06,69.68	...	...	1,07,76.06	1,07,76.06
Total (b) Health and Family Welfare		5,85,47.02	85,13.84	1,08,48.74	7,79,09.60	5,58,69.69	73,47.32	1,09,86.03	7,42,03.04
(c) Water Supply, Sanitation, Housing and Urban Development									
Chief Town and Village Planner/ Commissioner State Election Commission	2217 Urban Development	8,75.70	...	...	8,75.70	8,17.30	...	...	8,17.30
	Total (c) Water Supply, Sanitation, Housing and Urban Development	8,75.70	...	...	8,75.70	8,17.30	...	...	8,17.30
(d) Information and Broadcasting									
Director Information Publicity	2220 Information and Publicity	6,83.78	5.59	...	6,89.37	6,20.06	5.05	...	6,25.11
	Total (d) Information and Broadcasting	6,83.78	5.59	...	6,89.37	6,20.06	5.05	...	6,25.11

APPENDIX I
Comparative Expenditure on Salary

Department	Major Description Head	2015-16				2014-15			
		N.Plan	Plan	CSS (incl. CP)	Total	N.Plan	Plan	CSS (incl. CP)	Total
(₹ in lakh)									
Expenditure Heads (Revenue Account)									
B- Social Services									
(e) Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes									
Directorate of Social Welfare, Women welfare etc.	2225 Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities	31,25.46	1,49.86	...	32,75.32	27,21.74	1,06.23	...	28,27.97
Total (e) Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes		31,25.46	1,49.86	...	32,75.32	27,21.74	1,06.23	...	28,27.97
(f) Labour and Labour Welfare									
Labour and Employment	2230 Labour and Employment	62,42.86	11,78.48	48.46	74,69.80	62,37.40	10,19.37	43.89	73,00.66
Total (f) Labour and Labour Welfare		62,42.86	11,78.48	48.46	74,69.80	62,37.40	10,19.37	43.89	73,00.66
(g) Social Welfare and Nutrition									
Directorate of Social Welfare, Women Welfare etc.	2235 Social Security and Welfare	15,52.61	1,69.78	37,30.04	54,52.43	14,16.95	1,98.22	33,90.88	50,06.05
	2245 Relief on account of Natural Calamities	...	1,08.75	...	1,08.75	...	75.85	...	75.85
Total (g) Social Welfare and Nutrition		15,52.61	2,78.53	37,30.04	55,61.18	14,16.95	2,74.07	33,90.88	50,81.90
(h) Others									
Directorate of Social Welfare, Women welfare etc.	2250 Other Social Services	24.05	42.35	...	66.40	23.77	43.65	...	67.42
Total (h) Others		24.05	42.35	...	66.40	23.77	43.65	...	67.42
Total- B Social Services		41,61,66.81	2,44,68.22	1,74,07.94	45,80,42.97	39,05,46.12	1,72,41.78	1,72,85.30	42,50,73.20

APPENDIX I
Comparative Expenditure on Salary

Department	Major Description Head	2015-16				2014-15			
		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	1,87,61.86	17,69.06	26.42	2,05,74.41	1,79,48.82	16,40.94	24.43	1,96,29.54
		17.07	...	...		15.35	...	...
Animal Husbandry	2403 Animal Husbandry	1,27,61.15	1,37.72	1,05.07	1,30,03.94	1,17,54.88	1,35.64	1,03.99	1,19,94.51
Dairy Development	2404 Dairy Development	6,44.98	...	...	6,44.98	5,98.08	...	...	5,98.08
Fisheries	2405 Fisheries	6,27.17	...	...	6,27.17	6,32.28	...	...	6,32.28
Forestry and Wild Life	2406 Forestry and Wild Life	2,81,65.44	1.84	99.49	2,82,66.77	2,64,54.48	...	28.70	2,64,83.18
Food Storage and Warehousing	2408 Food Storage and Warehousing	24,13.81	...	...	24,13.81	23,70.44	...	...	23,70.44
Co-operation	2425 Co-operation	16,23.05	...	...	16,23.05	16,12.29	...	...	16,12.29
	Total (a) Agriculture and Allied Activities	6,49,97.46	19,08.62	2,30.98	6,71,54.13	6,13,71.27	17,76.58	1,57.12	6,33,20.32
		17.07				15.35			
(b) Rural Development									
Panchayati Raj/Commissioner State Election	2515 Other Rural Development Programmes	2,57,11.03	26.40	...	2,57,37.43	2,43,78.12	24.79	...	2,44,02.91
	Total (b) Rural Development	2,57,11.03	26.40	...	2,57,37.43	2,43,78.12	24.79	...	2,44,02.91
			
(d) Irrigation and Flood Control									
Chief Engineer Irrigation	2700 Major Irrigation	2,47,60.30	...	...	2,47,60.30	2,39,07.75	...	...	2,39,07.75
Chief Engineer Irrigation	2701 Medium Irrigation-	...	...	...	...	0.10	...	...	0.10
	2702 Minor Irrigation	21,19.23	...	...	21,19.23	20,22.55	...	...	20,22.55
	Total (d) Irrigation and Flood Control	2,68,79.53	...	...	2,68,79.53	2,59,30.40	...	...	2,59,30.40

APPENDIX I
Comparative Expenditure on Salary

Department	Major Description Head	2015-16				2014-15			
		N.Plan	Plan	CSS (incl. CP)	Total	N.Plan	Plan	CSS (incl. CP)	Total
(₹ in lakh)									
Expenditure Heads (Revenue Account)									
Secretary Energy, Director Electric Security	C- Economic Services (e) Energy 2801 Power	9.70	...	...	9.70	4.43	...	...	4.43
	Total (e) Energy	9.70	...	...	9.70	4.43	...	...	4.43
	(f) Industry and Minerals								
Directorate Industries	2851 Village and Small Industries	19,84.76	...	...	19,84.76	19,18.43	...	...	19,18.43
Directorate Industries	2853 Non-ferrous Mining and Metallurgical Industries	5,00.32	...	...	5,00.32	4,84.42	...	...	4,84.42
	Total (f) Industry and Minerals	24,85.08	...	...	24,85.08	24,02.85	...	...	24,02.85
	(g) Transport								
Secretary Civil Aviation	3053 Civil Aviation	68.68	6.26	...	74.94	71.14	...	...	71.14
Commissioner Transport	3055 Road Transport	19,97.71	...	...	19,97.71	18,44.57	...	...	18,44.57
	Total (g) Transport	20,66.39	6.26	...	20,72.65	19,15.71	...	...	19,15.71
	(j) General Economic Services								
Planning	3451 Secretariat -Economic Services	1,91.59	...	...	1,91.59	1,84.62	...	...	1,84.62
Tourism	3452 Tourism	5,78.51	...	...	5,78.51	5,69.01	...	...	5,69.01
Planning	3454 Census, Surveys and Statistics	11,31.59	...	...	11,31.59	9,79.01	...	17.52	9,96.53
Commissioner Civil Supplies	3456 Civil Supplies	3,72.16	...	...	3,72.16	3,32.49	...	...	3,32.49
Supplies/ Weights and Measures	3475 Other General Economic Services	2,88.53	...	...	2,88.53	2,60.22	...	...	2,60.22
	Total (j) General Economic Services	25,62.38	...	...	25,62.38	23,25.35	...	17.52	23,42.87
	Total- C Economic Services	12,47,11.57	19,41.28	2,30.98	12,69,00.90	11,83,28.13	18,01.37	1,74.64	12,03,19.49
		17.07	...	...		15.35	...	...
	Total- Expenditure Heads (Revenue Account)	73,75,74.68	2,64,19.75	1,76,38.92	78,47,76.60	69,14,55.75	1,90,49.79	1,74,59.94	73,08,98.15
		31,43.25	...	...		29,32.67	...	...

APPENDIX-II
Comparative Expenditure on Subsidy

Department	Head of Account	Description	2015-16				2014-15			
			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										
2401 Crop Husbandry										
Crop Husbandry		102 Food Grain Crops								
		01 Central Plan/Centrally Sponsored Schemes								
		01 Micromode								
		50 Subsidy	...	...	...	...	...	...	2.76	2.76
		05 Paddy Seeds Plantation Programme								
		50 Subsidy	...	...	...	...	...	0.90	...	0.90
		06 Organic Mandua Production Programme								
		50 Subsidy	...	1,53.52	...	1,53.52	...	1,84.96	...	1,84.96
		Total-102	...	1,53.52	...	1,53.52	...	1,85.86	2.76	1,88.62
		119 Horticulture and Vegetable Crops								
	01 Central Plan/Centrally Sponsored Scheme									
	09 National Horticulture Board Sponsored by APIDA(80 percent GOI and 20 per cent State Government)									
	50 Subsidy	...	...	36.53	36.53	...	...	69.43	69.43	
	Total-119	...	...	36.53	36.53	...	...	69.43	69.43	

APPENDIX-II
Comparative Expenditure on Subsidy

Department	Head	Description	2015-16				2014-15			
			N.Plan	Plan	CSS (incl. CP)	Total	N.Plan	Plan	CSS (incl. CP)	Total
(₹ in lakh)										
		C- Economic Services								
		(a) Agriculture and Allied Activities-								
		2401 Crop Husbandry								
		800 Other Expenditure								
		01 Central Plan/Centrally Sponsored Scheme								
		01 National Agriculture Development Scheme								
		50 Subsidy	...	...	13.49	13.49	...	...	13.73	13.73
		02 National Food Guarantee Scheme								
		50 Subsidy	...	...	81.69	81.69	...	...	84.38	84.38
		07 National Food Guarantee Scheme								
		50 Subsidy	...	...	4,10.50	4,10.50	...	...	3,69.29	3,69.29
		09 Polyhouse Jal Pump Spricolor Set								
		50 Subsidy	...	49.98	...	49.98	...	40.67	...	40.67
		Total-800	...	49.98	5,05.68	5,55.66	...	40.67	4,67.40	5,08.07
		Total-2401	...	2,03.50	5,42.21	7,45.71	...	2,26.53	5,39.59	7,66.12

APPENDIX-II
Comparative Expenditure on Subsidy

Department	Head of Account	Description	2015-16				2014-15			
			N.Plan	Plan	CSS (incl. CP)	Total	N.Plan	Plan	CSS (incl. CP)	Total
(₹ in lakh)										
		C- Economic Services								
		(a) Agriculture and Allied Activities-								
		2403 Animal Husbandry								
		101 Veterinary Services and Animal Health								
Animal	Husbandry	01 Central Plan/Centrally Sponsored Schemes								
		13 National Programme for Bovine breeding								
		50 Subsidy	...	...	...	...	...	...	75.00	75.00
		Total-101	...	...	...	...	...	...	75.00	75.00
		104 Sheep and Wool Development								
		04 Ahilya Bai Holkar Sheep/goat Development Programme								
		50 Subsidy	...	1,83.54	...	1,83.54	...	1,83.54	...	1,83.54
		Total-104	...	1,83.54	...	1,83.54	...	1,83.54	...	1,83.54
		Total-2403	...	1,83.54	...	1,83.54	...	1,83.54	75.00	2,58.54
		2408 Food Storage and Warehousing								
		01 Food								
		102 Food Subsidies								
		03 Atal Food Scheme (Atal Khadyann Yojna)								
		50 Subsidy	1,32,40.65	...	...	1,32,40.65	1,71,24.50	...	...	1,71,24.50
		04 Susidy in Food under Food Protection Act								
		50 Subsidy	12,52.17	...	...	12,52.17	...	...	...	...

APPENDIX-II
Comparative Expenditure on Subsidy

Department	Head of Account	Description	2015-16				2014-15			
			N.Plan	Plan	CSS (incl. CP)	Total	N.Plan	Plan	CSS (incl. CP)	Total
(₹ in lakh)										
C- Economic Services										
(a) Agriculture and Allied Activities-										
2408 Food Storage and Warehousing										
<i>01 Food</i>										
102 Food Subsidies										
<i>05 Payment of Transportation and Tax under Distribution of Sugar Scheme</i>										
50 Subsidy			23,94.21	...	...	23,94.21	...	...	...	...
Total-102			1,68,87.03	...	...	1,68,87.03	1,71,24.50	...	...	1,71,24.50
<i>Total-01</i>			1,68,87.03	...	...	1,68,87.03	1,71,24.50	...	...	1,71,24.50
Total-2408			1,68,87.03	...	...	1,68,87.03	1,71,24.50	...	...	1,71,24.50
2425 Co-operation										
800 Other Expenditure										
<i>03 Co-operative Partnership Scheme</i>										
50 Subsidy			...	3,64.00	...	3,64.00	...	3,64.00	...	3,64.00
<i>13 Co-operative Partnership Scheme</i>										
50 Subsidy			...	18,00.00	...	18,00.00	...	17,80.00	...	17,80.00
Total-800			...	21,64.00	...	21,64.00	...	21,44.00	...	21,44.00
Total-2425			...	21,64.00	...	21,64.00	...	21,44.00	...	21,44.00
Total (a) Agriculture and Allied Activities			1,68,87.03	25,51.04	5,42.21	1,99,80.28	1,71,24.50	25,54.07	6,14.59	2,02,93.16

APPENDIX-II
Comparative Expenditure on Subsidy

Department	Head of Account-	Description	2015-16				2014-15			
			N.Plan	Plan	CSS (incl. CP)	Total	N.Plan	Plan	CSS (incl. CP)	Total
(₹ in lakh)										
		C- Economic Services								
		(b) Rural Development								
		2501 Special Programmes for Rural Development								
Rural Development		01 Integrated Rural Development Programme								
		796 Tribal Area Sub-Plan								
		01 Central Plan/Centrally Sponsored Scheme								
		02 Swarjayanti Village Self Employment Scheme								
		50 Subsidy	...	...	...	...	...	...	5.01	5.01
		Total-796	...	...	...	...	...	...	5.01	5.01
		800 Other Expenditure								
		01 Central Plan/Centrally Sponsored schemes								
		02 Swarjayanti Village Self Employment Scheme								
		50 Subsidy	...	...	...	...	...	...	11.93	11.93
		02 Special Component Plan for Scheduled Castes								
		04 Swarnjayanti Village Self Employment								
		50 Subsidy	...	...	...	...	...	6.92	...	6.92
		Total-800	...	...	...	...	...	6.92	11.93	18.85
		Total-01	...	...	...	...	...	6.92	16.94	23.86
		Total-2501	...	...	...	...	...	6.92	16.94	23.86

APPENDIX-II
Comparative Expenditure on Subsidy

Department	Head of Account	Description	2015-16				2014-15			
			N.Plan	Plan	CSS (incl. CP)	Total	N.Plan	Plan	CSS (incl. CP)	Total
(₹ in lakh)										
		C- Economic Services								
		(b) Rural Development-								
		2515 Other Rural Development Programmes								
Panchayati Raj Commissioner		102 Community Development								
		01 Central Plan/Centrally Sponsored Scheme								
		01 Installation of Bio-gas Machine-National Scheme								
		50 Subsidy	...	...	54.39	54.39	...	...	...	...
		02 Special Component Plan for Scheduled Castes								
		05 State Rural Housing Loan Scheme								
		50 Subsidy	...	76.00	...	76.00	...	76.00	...	76.00
		08 Uttarakhand Sarvaboom Employment Scheme								
		50 Subsidy	...	...	...	...	...	9.00	...	9.00
		07 State Loan cum Grant for Rural Housing Scheme								
	50 Subsidy	...	1,00.00	...	1,00.00	...	1,00.00	...	1,00.00	
	09 Uttarakhand Sarvbhaum Employment Scheme									
	50 Subsidy	...	...	...	...	...	35.16	...	35.16	
		Total-102	...	1,76.00	54.39	2,30.39	...	2,20.16	...	2,20.16

APPENDIX-II
Comparative Expenditure on Subsidy

Department	Head of Account	Description	2015-16				2014-15			
			N.Plan	Plan	CSS (incl. CP)	Total	N.Plan	Plan	CSS (incl. CP)	Total
(₹ in lakh)										
		C- Economic Services								
		(b) Rural Development-								
		2515 Other Rural Development Programmes								
		796 Tribal Area Sub-Plan								
		07 State Loan and Grant-in-Aid to Rural Residential Schemes								
		50 Subsidy	...	15.60	...	15.60	...	16.00	...	16.00
		08 Uttarakhand Sarvaboom Scheme								
		50 Subsidy	...	...	...	...	...	6.72	...	6.72
		Total-796	...	15.60	...	15.60	...	22.72	...	22.72
		Total-2515	...	1,91.60	54.39	2,45.99	...	2,42.88	...	2,42.88
		Total (b) Rural Development	...	1,91.60	54.39	2,45.99	...	2,49.80	16.94	2,66.74
		(e) Energy								
		2810 New and Renewable Energy								
		02 Solar Energy								
		102 Photovoltaic								
		03 Grant-in-Aid to UREDA for Solar Photovoltaic Programme								
		01 Assistance to UREDA (District Plan)								
		50 Subsidy	...	17.00	...	17.00	...	...	...	...
		Total-102	...	17.00	...	17.00	...	...	...	...
		796 Tribal Area Sub-Plan								
		03 Assistance to UREDA for Solar photovoltaic Scheme								
		50 Subsidy	...	0.50	...	0.50	...	...	...	...
		Total-796	...	0.50	...	0.50	...	...	...	...
		Total-02	...	17.50	...	17.50	...	...	...	...

Secretary
Energy

APPENDIX-II
Comparative Expenditure on Subsidy

Department	Head of Account	Description	2015-16				2014-15			
			N.Plan	Plan	CSS (incl. CP)	Total	N.Plan	Plan	CSS (incl. CP)	Total
(₹ in lakh)										
		C- Economic Services								
		(e) Energy-								
		2810 New and Renewable Energy								
		60 Other sources of Energy								
		796 Tribal Area Sub-Plan								
		03 Micro Hydel and Improvised Water Mill Scheme								
		01 Assistance to UREDA								
		50 Subsidy	...	2.00	...	2.00	...	2.00	...	2.00
		Total-796	...	2.00	...	2.00	...	2.00	...	2.00
		800 Other Expenditure								
		01 Central Plan/Centrally Sponsored Schemes								
		01 Minor Hydro Power (Garat Yogna)								
		50 Subsidy	...	...	5.00	5.00	...	...	10.00	10.00
		Total-800	...	...	5.00	5.00	...	...	10.00	10.00
		Total-60	...	2.00	5.00	7.00	...	2.00	10.00	12.00
		Total-2810	...	19.50	5.00	24.50	...	2.00	10.00	12.00
		Total (e) Energy	...	19.50	5.00	24.50	...	2.00	10.00	12.00
		(f) Industry and Minerals								
		2851 Village and Small Industries								
		800 Other Expenditure								
		03 Discount on Khadi Sale								
		50 Subsidy	...	8,87.48	...	8,87.48	...	2,99.00	...	2,99.00
		Total-800	...	8,87.48	...	8,87.48	...	2,99.00	...	2,99.00
		Total-2851	...	8,87.48	...	8,87.48	...	2,99.00	...	2,99.00
		Total (f) Industry and Minerals	...	8,87.48	...	8,87.48	...	2,99.00	...	2,99.00
		Total- C Economic Services	1,68,87.03	36,49.62	6,01.60	2,11,38.25	1,71,24.50	31,04.87	6,41.53	2,08,70.90
		Total- Expenditure Heads (Revenue Account)	1,68,87.03	36,49.62	6,01.60	2,11,38.25	1,71,24.50	31,04.87	6,41.53	2,08,70.90

APPENDIX III

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

Recipients	Scheme	TSP/ SCSP/ Normal /FC /EAP	2015-2016				2014-2015			
			Non Plan	Plan		Total	Non Plan	Plan	Total	
				Plan	State Share of CSS					CP and GOI share of CSS
(₹ in lakh)										
Assistance to Local bodies, Corporations, Urban Development Authorities, Town Improvement Boards etc.	Central Plan/Centrally Sponsored Schemes		...	...	2.40	...	2.40	...	...	...
	Integrated Development of Cities		1,00.00	71,71.74	...	...	72,71.74	76.85	23,03.68	23,80.53
Assistance to Non Government Primary Schools	Central Plan/Centrally Sponsored Scheme		...	...	14,90.66	...	14,90.66	...	10,42.50	10,42.50
	Distribution of Education Material/free Books to Students		...	5,00.00	...	...	5,00.00	...	2,22.78	2,22.78
	Payment of Honorarium to the Shiksha Mitra		13,14.95	...	...	...	13,14.95	46,35.80	...	46,35.80
Assistance to Non- Government Colleges and Institutes	Grant-in-aid to Non- Government Degree Colleges		...	...	...	...	...	...	...	...
	Increase in establishment Expenditure Due to Pay Revision		...	1,50.00	...	...	1,50.00	...	1,41.73	1,41.73

APPENDIX III

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

Recipients	Scheme	TSP/ SCSP/ Normal /FC /EAP	2015-2016				2014-2015			
			Non Plan	Plan		Total	Non Plan	Plan	Total	
				Plan	State Share of CSS					CP and GOI share of CSS
(₹ in lakh)										
Assistance to Non-Government Technical Colleges and Institutes	K.L. Polytechnic, Roorkee		17.40	...	...	...	17.40	13.49	...	13.49
Assistance to Non-Govt. Secondary Schools	Assistance to Non-Government Higher Secondary Schools		...	6,96.74	...	...	6,96.74	...	7,43.40	7,43.40
Assistance to Other Institutions	Construction of External Research Centres in Pantnagar University		...	1,00.00	...	...	1,00.00	...	70.68	70.68
	Establishing Institute of Organic Technology at Patwadagar		40.00	40.00	...	...	80.00	...	80.00	80.00
	Grant-in-Aid to Pantnagar Agriculture University, Uttarakhand		17,88.27	2,25.00	...	...	20,13.27	10,00.00	3,00.00	13,00.00
	Special Scheme for Strengthening of Agriculture University, Pantnagar		...	50.00	...	...	50.00	...	49.54	49.54
	Uttrakhand Horticulture & Forestry University, Bharsar		2,35.34	3,72.10	...	...	6,07.44	2,40.27	3,27.00	5,67.27
Assistance to Universities	Doon University		...	2,75.00	...	...	2,75.00	...	2,50.00	2,50.00

APPENDIX III

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

Recipients	Scheme	TSP/ SCSP/ Normal /FC /EAP	2015-2016				2014-2015			
			Non Plan	Plan			Total	Non Plan	Plan	Total
				Plan	State Share of CSS	CP and GOI share of CSS				
(₹ in lakh)										
Assistance to Universities	Establishment of Sanskrit University	...	...	1,22.50	...	...	1,22.50	...	1,00.50	1,00.50
	Kumaon University	...	7,00.00	...	...	...	7,00.00	7,00.00	...	7,00.00
	Sri Devsuman University	...	...	...	...	...	...	...	20.00	20.00
Block Development Level Panchayat	Assignment of Taxes Recommended by the State Finance Commission	...	37,77.00	...	...	...	37,77.00	33,06.00	...	33,06.00
	Central Plan/Centrally Sponsored Schemes	...	...	...	...	...	...	21,99.34	...	21,99.34
Community Development	Central Plan/Centrally Sponsored Scheme	...	56.00	...	...	...	56.00	28.64	...	28.64
	DeenDayal Uttarakhand Rural Housing Scheme	...	...	4,29.88	...	...	4,29.88	...	1,00.00	1,00.00
	Eternally Aided Projects (IFED)	...	...	50,41.89	...	...	50,41.89	...	26,95.00	26,95.00
	Project Management Unit	...	...	...	...	...	...	...	30.00	30.00
	Special Component Plan for Scheduled Castes	...	...	13,69.01	...	...	13,69.01	...	7,55.00	7,55.00
Dairy Development Projects	Dairy Development Scheme	...	...	1,59.99	...	...	1,59.99	...	1,50.00	1,50.00
	Special Component Plan for Scheduled Castes	...	...	3,27.28	...	...	3,27.28	...	3,26.74	3,26.74
	Strengthening Dairy	...	...	40.00	...	...	40.00	...	40.00	40.00
	Women Dairy Development Scheme	...	...	1,12.47	...	...	1,12.47	...	1,50.00	1,50.00

APPENDIX III

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

Recipients	Scheme	TSP/ SCSP/ Normal /FC /EAP	2015-2016			2014-2015				
			Non Plan	Plan	Total	Non Plan	Plan	Total		
			Plan	State Share of CSS	CP and GOI share of CSS					
(₹ in lakh)										
Direction and Administration	Uttarakhand State Tourism Development Board		1,17.57	25,00.00	...	...	26,17.57	96.45	17,00.00	17,96.45
Education	Gaura Devi Kanya Dan Yojna		...	6,75.50	...	...	6,75.50	...	6,77.69	6,77.69
Engineering/Technical Colleges and Institute	Grant-in-Aid to Engineering College Dwarahat (Almora)		...	...	...	...	...	...	23.10	23.10
	Grant-in-Aid to Engineering College Ghur Dauri (Pauri)		...	1,30.00	...	...	1,30.00	...	...	...
	Grant-in-Aid to Pant College of Technology, Pant Nagar		1,20.00	38.00	...	...	1,58.00	1,20.00	1,12.31	2,32.31
Food Grain Crops	Special Component Plan for Scheduled Castes		...	4,50.00	...	...	4,50.00	...	4,50.00	4,50.00
Government Primary Schools	Central Plan/Centrally Sponsored Schemes		...	...	1,31,75.81	...	1,31,75.81	...	1,30,96.70	1,30,96.70
Gram Panchayat	Assignment of Taxes recommended by the State Finance Commission		94,42.59	...	...	...	94,42.59	82,66.00	...	82,66.00
	Central Plan/Centrally Sponsored Schemes		2,03,26.00	...	...	...	2,03,26.00	54,98.35	...	54,98.35
Horticulture and Vegetable Crops	Central Plan/Centrally Sponsored Scheme		...	...	7,07.75	...	7,07.75	...	6,51.59	6,51.59
	Grant-in-Aid to Herb Research Institute		...	3,06.00	...	...	3,06.00	...	4,20.00	4,20.00

APPENDIX III

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

Recipients	Scheme	TSP/ SCSP/ Normal /FC /EAP	2015-2016				2014-2015			
			Non Plan	Plan	State Share of CSS	CP and GOI share of CSS	Total	Non Plan	Plan	Total
(₹ in lakh)										
Horticulture and Vegetable Crops	Special Component Plan for Scheduled Castes		...	5,15.56	...	...	5,15.56	...	5,17.38	5,17.38
	Tea Development Scheme		...	9,30.36	...	...	9,30.36	...	6,79.87	6,79.87
Hospital and Dispensaries	Grant to Government Aided Hospitals		34,18.00	1,86.36	...	...	36,04.36	35,00.00	1,86.35	36,86.35
Hospitals and Dispensaries	Grant to the Government Autonomous Hospitals		16,50.00	...	...	...	16,50.00	15,47.70	...	15,47.70
Khadi and Village Industries	Assistance to Khadi & Gramodyog Board		6,10.00	1,00.00	...	...	7,10.00	6,34.05	1,00.00	7,34.05
Municipal Corporation	Assignment of Taxes recommended by the State Finance Commission		1,00,39.85	...	...	...	1,00,39.85	1,03,39.49	...	1,03,39.49
	Central Plan/Centrally Sponsored Schemes		17,23.29	...	...	...	17,23.29	16,57.70	...	16,57.70
Municipalities/muni cipal Councils	Assignment of Taxes recommended by the State Finance Commission		1,17,05.19	...	...	...	1,17,05.19	1,18,30.24	...	1,18,30.24
	Central Plan/Centrally Sponsored Scheme		20,05.87	...	...	...	20,05.87	17,93.41	...	17,93.41

APPENDIX III

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

Recipients	Scheme	TSP/ SCSP/ Normal /FC /EAP	2015-2016			2014-2015				
			Non Plan	Plan	Total	Non Plan	Plan	Total		
			Plan	State Share of CSS	CP and GOI share of CSS					
(₹ in lakh)										
Other Expenditure	Formation and Direction of Co-operative Board		...	18.00	...	...	18.00	...	18.00	18.00
	Grant for reimbursement of losses to Primary Co-operative Loan Societies		...	...	...	...	...	...	...	...
	Grant-in-Aid for Integrated Co-operative Development Project (sponsored by National Co-operative Development Corporation)		...	1,88.34	...	...	1,88.34	...	2,41.13	2,41.13
	Guaranteed Deposit Scheme for Deposit in Pax Mini Banks		...	30.00	...	...	30.00	...	40.00	40.00
	Publicity, Seminar, Industrial Fair and Exhibition		...	2,00.00	...	...	2,00.00	...	2,10.00	2,10.00
	Special Component Plan for Scheduled Castes		...	77,50.86	...	...	77,50.86	...	66,92.16	66,92.16
	Subsidy on Fertilizer Transportation		...	1,00.00	...	...	1,00.00	...	1,00.00	1,00.00
	Work under Women's Nursery Development Component Plan		...	20.32	...	...	20.32	...	46.00	46.00

APPENDIX III

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

Recipients	Scheme	TSP/ SCSP/ Normal /FC /EAP	2015-2016				2014-2015			
			Non Plan	Plan		Total	Non Plan	Plan	Total	
				Plan	State Share of CSS					CP and GOI share of CSS
(₹ in lakh)										
Other Offices	Economic Assistance to dependents of deceased freedom fighters for their cremation		1.50	...	...	...	1.50	1.50	...	1.50
Other expenditure	Grant-in-Aid for Maintenance & Direction Fund to Sainik School, Ghorakhal		...	1,57.50	...	...	1,57.50	...	2,73.70	2,73.70
Others	Others		1,88,07.02	3,57,64.61	5,21,63.61	...	10,67,35.24	1,39,72.42	10,18,18.20	11,57,90.62
Photovoltaic	Grant-in-Aid to UREDA for Solar Photo Voltiac Programme		...	10,80.00	...	...	10,80.00	...	7.99	7.99
	Special Component Plan for Scheduled Castes		...	10.00	...	...	10.00	...	...	...
Prevention and Control of diseases	Various Health Schemes Organised by the State Government under Public Co-relation		...	55,76.76	...	...	55,76.76	...	53,22.48	53,22.48
Prevention of Air and Water Pollution	Grant to Jal Nigam for Maintenance of Ganga under Ganga Action Plan (phase 1, 2)		...	58.57	...	...	58.57	...	13,04.37	13,04.37
Promotion and Publicity	Loan/self employment Scheme (District Plan)		...	8,00.00	...	...	8,00.00	...	10,00.00	10,00.00

APPENDIX III

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

Recipients	Scheme	TSP/ SCSP/ Normal /FC /EAP	2015-2016			2014-2015				
			Non Plan	Plan	Total	Non Plan	Plan	Total		
			Plan	State Share of CSS	CP and GOI share of CSS					
(₹ in lakh)										
Research and Development	Assistance to Science and Technology Board		...	9,00.00	...	...	9,00.00	...	3,30.00	3,30.00
	Grant-in-aid for Biotechnology Program		...	2,58.86	...	...	2,58.86	...	70.00	70.00
Rural Water Supply Programmes	External Aided Project		...	31,00.00	...	...	31,00.00	...	98,44.87	98,44.87
	Payment of Departmental Fees payable at Centrally Sponsored Schemes		...	30,00.00	...	...	30,00.00	...	44,71.54	44,71.54
Small Scale Industries	Special State Capital Upadan assistance to Remote Areas		...	14,50.00	...	...	14,50.00	...	15,04.82	15,04.82
Sports and Games Training	Grant-in-Aid to Sports College		3,21.00	...	...	...	3,21.00	3,67.13	...	3,67.13
	Grant-in-Aid for organising Co-operative Training Centre		...	6.00	...	...	6.00	...	4.97	4.97
Tribal Area Sub-Plan	Co-operative Partnership Scheme		...	70.00	...	...	70.00	...	60.00	60.00
	Dairy Development		...	...	15.80	...	15.80	...	15.80	15.80
	DeenDayal Uttarakhand Gramin Awas Yojna		...	26.85	...	...	26.85	...	26.60	26.60
	Education Facilities for Independent Widows Children and Livelihood Grant		1,56.54	3,54.14	...	...	5,10.68	1,81.58	2,83.44	4,65.02
	Fund Aid to Backward Area		...	...	...	...	...	...	3.00	3.00

APPENDIX III

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

Recipients	Scheme	TSP/ SCSP/ Normal /FC /EAP	2015-2016				2014-2015			
			Non Plan	Plan	State Share of CSS	CP and GOI share of CSS	Total	Non Plan	Plan	Total
(₹ in lakh)										
Tribal Area Sub-Plan	IFED Foreign Assistance Scheme		...	1,44.00	...	...	1,44.00	...	1,40.00	1,40.00
	Women Dairy Development Scheme		...	10.00	...	...	10.00	...	9.90	9.90
Urban Water Supply Programmes	Water Supply-Urban		1,49,00.00	16,39.81	...	...	1,65,39.81	1,65,55.11	18,44.00	1,83,99.11
Women's Welfare	Gaura Devi Kanyadan Scheme		...	1,67,27.50	...	...	1,67,27.50	...	70,00.00	70,00.00
	Special Component Plan for Scheduled Castes		14,24.26	15,43.05	...	...	29,67.31	12,44.64	11,57.51	24,02.15
Zilla Parishads Parishads Panchayats/ Dist. level Panchayats	Assignment of Taxes recommended by the State Finance Commission		94,75.50	...	...	...	94,75.50	78,26.29	...	78,26.29
	Central Plan/Centrally Sponsored Schemes		1,55.87	...	...	...	1,55.87	29,36.76	...	29,36.76
	Other Grants recommended by the State Finance Commission		68.29	...	...	...	68.29	76.84	...	76.84
Total			12,27,94.42	10,60,40.55	13,07,41.56	...	35,95,76.53	11,34,02.30	23,81,39.86	35,15,42.16

APPENDIX IV

Details of Externally Aided Projects

Agency	Aid	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				2015-16	upto 2014-15	2015-16
				upto 2014-15	2015-16	Total	upto 2014-15	2015-16	Total			upto 2014-15	2015-16	Total				
(₹ in lakh)																		
IDA		Uttarakhand Rural water supply and Sanitary Project		5,02,51.55	90,30.73	5,92,82.28	50,06.27	10,03.41	60,09.68							4,15,78.70	15,81.09	
IDA		Technical/ Engineering Education Quality Improvement		20,41.51		20,41.51										35.08		
IDA		Economic Reform Technical Assistance Project		13,99.71		13,99.71												
ADB		Tourism Development		12,53.28	32,52.44	45,05.72	1,39.27	3,61.46	5,00.73							43,83.93	60,00.00	
WB		Uttarakhand Disaster Recovery Project		2,29,24.17	2,56,39.79	4,85,63.96	22,91.57	28,48.87	51,40.44							1,52,75.00		
WB		International Fund for Agriculture Development aided Integrated Livelihood Support Project (IFAD)		8,79.48	50,13.23	58,92.71	97.72	5,57.02	6,54.74							9,29.67	3,32.91	
ADB/ WB		UEAP/URDP		2,83,13.63	1,31,41.79	4,14,55.42		14,60.20	14,60.20							2,14,54.00	7,00,00.00	
ADB/ WB		Uttarakhand Van Sansadhan Prabandhan Pariyojana			44,61.50	44,61.50		4,95.72	4,95.72							35,50.00	83,50.00	
		Bio Diversity and Rural Livehood improvement Project															2,93.07	
		Total		25,71,88.73	8,73,09.47	31,67,24.41	2,05,52.47	97,01.12	3,02,53.59							40,18,58.53	14,51,28.42	

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-V

PLAN SCHEME EXPENDITURE

A. CENTRAL SCHEMES

Sl. No.	GOI Scheme	State Scheme	NITSP/	Budget			Actual 2015-16				Actuals 2014-15			
			SCSP	Provision 2015-16										
						Expenditure				Expenditure				
	<Name>	<corresponding name in State Budget>	<Normal Tribal Sub Plan or Scheduled Caste	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
	<indicate percent sharing of funds between centre and State say 90:10 60:40 etc>			(₹ in lakh)										
1	Accelerated Irrigation Benefits and Flood Management Programmes	Irrigation Scheme of AIBP									1,40,02.11			9,04.37
2	Additional Central Assistance for Externally Aided Projects	External Aided Schemes		8,43,98.23		8,43,98.23	9,70,10.59			8,93,81.73	6,09,97.85			1,54,52.34
3	Animal statistical cell development	Animal census work in State									0.00			90.74
4	Archives and Archival Libraries	Archives and Archival									19.50			14.72
5	Backward Regions Grant Fund (District Component) (ACA)	Backward Regions Grant fund (B.R.G.F)									2,53.00			2,09.00
6	Beti Bacho Beti Padhao Campaign	Rajiv Gandhi Kishori Strengthening Yojna		77.00		77.00	1,33.51			6.60	21.15			38.40
7	Border Area Development Programme	Border Area Development Programme		90.00	10.00	1,00.00	27,94.93			30,22.71	31,81.93			39,08.00
8	Capacity Building for Service Providers	Construction for Infrastructure Facility of Travelling in Hill Areas									3.40			0.00
9	Catalytic Development Programme Under Sericulture	Catalytic Development Programme Under									3,21.23			2,25.17
10	Conservation of Natural Resources and Ecosystem	Conservation of Natural Resources and Ecosystem		0.08		0.08	3,68.93				6,12.83			
11	Consumer Protection	Uttarakhand Govt.		1,00.00		1,00.00	3.60							
12	Development & Planning Quality And Assurance	Uttarakhand Govt.					42.00							
13	Development Of Minorities : Education Scheme For Madrasas/Minorities	Uttarakhand Govt.		66,72.07		66,72.07	8,92.49							
14	Development of Inland Fisheries & Aquaculture CS	Development at Sheet Jal Fisheries									46.19			
15	Development of Water Resoures Information System	Construction of Water Resoures Scheme		38.50	16.50	55.00	41.53				92.66			

APPENDIX-V

PLAN SCHEME EXPENDITURE

A. CENTRAL SCHEMES

Sl. No.	GOI Scheme	State Scheme	NITSP/ SCSP	Budget Provision 2015-16			Actual 2015-16				Actuals 2014-15			
				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											
				(₹ in lakh)										
16	Development of Infrastructure Facilities for Judiciary including Gram	Development of Infrastructure Facilities for Judiciary including Gram										35,59.05		
17	Disaster Knowledge Network And NIDM	Uttarakhand Govt.					32.00							
18	Human Resource in Health and Medical Education	Human Resource in Health and Medical Education					7,90.70					16,85.60		
19	Improvement of Agriculture Statistics	Programme for Improvement of								2,84,54.13		1,64.55		18.02
20	Impact Assessment Studies	Uttarakhand Govt.		3,00,00.00		3,00,00.00	57,02.45							
21	Inland Fisheries	Uttarakhand Govt.		37.50	12.50	50.00	39.00							
22	Integrated Child Development Services (ICDS)	Integrated Child Development Yojna		1,21,86.46	1354.05	1,35,40.51	3,57,10.06			1,20,00.67		2,01,65.68		1,15,51.61
23	Integrated Child Protection Scheme (ICPS)	Integrated Child Protection Scheme		8,00.24	2,66.75	10,66.99	66.88			50.71		83.48		83.48
24	Indira Awas Yojna (IAY)	Indira Awas Yojna (IAY)		22,50.00	7,50.00	30,00.00	41,64.85			27,98.32		40,04.40		13,87.59
25	Intergated Sample Survey	Live Stock Deveopment Board in Uttranchal		46.50		46.50	37.00			20.97		50.00		
26	Infrastructure Development for Destination and Circuits	Infrastructure Development for Destination and Circuits										43,08.63		38,86.40
27	Integrated Development of Wild Life Habitats	Integrated Development of Wild Life Habitats		546.02		546.02	2,70.93			2,59.53		2,45.02		1,45.45
28	Integrated Water Shed Management Programme (IWMP)	Integrated Water Shed Management Programme (IWMP)										50,85.72		55,30.00
29	Integrated Scheme On Agriculture Census And Statistics	Uttarakhand Govt.		15.25	15.25	30.50	82.24			19.25				

APPENDIX-V

PLAN SCHEME EXPENDITURE

A. CENTRAL SCHEMES

Sl. No.	GOI Scheme	State Scheme	NITSP/SCSP	Budget Provision 2015-16			Actual 2015-16				Actuals 2014-15			
				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											
				(₹ in lakh)										
30	Jawahar Lal Nehru National Urban Renewal Mission (JNNURM)/Rajiv Awas Yojna	National Urban Renewal Mission									69,06.04			89.00
31	Live Stock Census	17th Animals Census Work									9.57			8.48
32	Merit-Cum-Means Scholarship for Professional and Technical Courses CS	Merit-Cum-Means Scholarship for Minorities Students									3.10			..
33	Market Research (MR) Tourism	Uttarakhand Govt.					38.88				25.64			...
34	Mission For 100 Smart Cities	Uttarakhand Govt.		50.00	50.00	1,00.00	2,00.00							
35	Mission For Integrated Development Of Horticulture (MIDH)			1,60.00	40.00	2,00.00	22,50.00			36.30				
36	Construction of Museums	Construction of Museums Reg.									4,58.38			58.13
37	Multi Sectoral Development Programme for Minorities	Multi Sectoral District Development Scheme for Minorities		31,80.00	21,20.00	53,00.00	25,21.12			20,07.74	22,93.18			25,64.58
38	National AIDS and STD control Programme	National AIDS and STD control Programme		35.00		35.00	9,69.49				10,65.77			..
39	National Ayush Mission CASP	Uttarakhand Govt.		0.02		0.02	6,21.24				4,86.03			..
40	National Food Security Mission	National Food Security Mission		1,50.00		1,50.00	6,67.11			7,45.19	8,99.39			7,00.45
41	National E-Governance Action Plan (NeGAP) (ACA)	National E-Governance Action Plan		4,00.00		4,00.00	50.97			3,99.27	11,75.74			1,05.00
42	National Handloom Development Programme	National Handloom Development Programme									83.49			69.95
43	National Health Mission	Uttarakhand Govt.		1,14,36.96		1,14,36.96	2,86,24.25			85,10.32				
44	National Horticulture Mission (Restructured)	National Horticulture Mission									33,01.38			25,85.52

APPENDIX-V

PLAN SCHEME EXPENDITURE

A. CENTRAL SCHEMES

Sl. No.	GOI Scheme	State Scheme	NITSP/	Budget			Actual 2015-16				Actuals 2014-15			
			SCSP	Provision 2015-16										
							Expenditure				Expenditure			
	<Name>	<corresponding name in State Budget>	<Normal Tribal Sub Plan or Scheduled Caste	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
	<indicate percent sharing of funds between centre and State say 90:10 60:40 etc>			(₹ in lakh)										
45	National land Record Management Programme	National land Record Modernisation Programme									7,62.17			28,48.17
46	National Mission for empowerment of women including Indra Gandhi	National Mission for empowerment of women		8,00.00		8,00.00	12,42.75			53.17	5,70.58			..
47	National Mission on Agriculture Extension and Technology CS	National Mission on Agriculture Extension and Technology		22,00.00		22,00.00	3,08.41			9,99.15	3,12.44			7,34.47
48	National Education Mission - Rashtriya Madhyamik Shiksha Abhiyan	Uttarakhand Govt.		83,45.57		83,45.57	43,30.77			81,61.63				
49	National Mission on food Processing CASP	National Mission on food Processing Yojna									99.35			
50	National Mission on sustainable Agriculture	National Mission on sustainable Agriculture		44,25.94		44,25.94	7,00.00			26,65.36	14,21.10			4,97.05
51	National plan for diary development	Diary development									13,00.00			15.80
52	National Programme of Mid Day Meals in School	Midday Meal Programme in Schools		1,34,87.01		1,34,87.01	1,04,19.33			96,91.10	89,31.74			98,78.20
53	National Rural Drinking water Programme	National Rural Drinking water Programme		1,50,00.00		1,50,00.00	60,05.89			58,55.90	1,11,48.37			1,48,98.35
54	National Rural Employment Guarantee Schemes (MGNREGA)	National Rural Employment Guarantee Scheme		4,00,00.00		4,00,00.00	4,50,76.65			4,08,05.21	2,86,36.22			2,76,92.00
55	National Rural Livelihood Mission (NRLM)	National Rural Livelihood Mission (NRLM)		40,00.00		40,00.00	3,97.68			3,28.55	6,60.80			3,81.08
56	National Urban Livelihood Mission (NRLM)	Uttarakhand Govt.		9,36.00		9,36.00	5,07.68							
57	National Scheme for modernisation of Police and other Forces	National Scheme for modernisation of Police and other Forces									8,28.29			3,15.29

APPENDIX-V

PLAN SCHEME EXPENDITURE

A. CENTRAL SCHEMES

Sl. No.	GOI Scheme	State Scheme	NITSP/	Budget			Actual 2015-16				Actuals 2014-15			
			SCSP	Provision 2015-16			Expenditure				Expenditure			
			<Normal Tribal Sub Plan or Scheduled Caste	GOI Share CSS/CP	State Share	Total Budget Provision	GOI Releases	GOI Share CSS/CP	State Share	Total Expenditure	GOI Releases	GOI Share CSS/CP	State Share	Total Expenditure
(₹ in lakh)														
58	National Health Mission	New Rural Sub Centre	SCSP	0.01		0.01	4,10.54				2,84,06.45			87,02.91
59	National Service Scheme (NSS)	National Service Scheme		3,87.65		3,87.65	1,04.76				1,23.62			
60	National Social Assistance Programine (NSAP)	Annapurna Yojna		93,70.50		93,70.50	71,26.00			66,56.59	65,84.44			
61	National Scheme for Welfare of Fishermen (CS)	National Fishermen welfare Yojna									31.35			31.20
62	National Afforestation Programme	National Afforestation Programme		17,97.51		17,97.51	26,82.99			14,87.00	5,82.57			
63	Normal Central Assistance	External/World Bank/EAP/External Aided Scheme									13,84,13.68			3,40,84.00
64	National Education Mission : Sarva Siksha Abhiyan (SSA)			2,68,40.76	1,44,52.72	4,12,93.48	2,27,02.34			2,17,08.71				
65	National Mission For Oil-Seed And Oil Palm			40.00		40.00	70.18			53.20				
66	National Project On Management Of Soil Health And Fertility			15.25	15.25	30.50	84.94			19.25				
67	One Step Centre						13.19							
68	Paramparagat Krishi Vikas Yojana	National Krishi Vikas Yojna		50,00.00		50,00.00	19,62.97			46,50.00				
69	Pradhan Mantri Gramin Sadak Yojna (PMGSY)	Pradhan Mantri Gramin Sadak Yojna		4,00,00.00		4,00,00.00	4,09,19.98			4,53,20.02	3,14,91.65			3,47,22.88
70	Pradhan Mantri Krishi Sinchaayi Yojana (Pmksy - Har Khet Ko Pani)						1,21,36.50							
71	Pradhan Mantri Krishi Sinchai Yojana (Watershed Development Works)-CASP						26,66.73							

APPENDIX-V

PLAN SCHEME EXPENDITURE

A. CENTRAL SCHEMES

Sl. No.	GOI Scheme	State Scheme	NITSP/SCSP	Budget Provision 2015-16			Actual 2015-16				Actuals 2014-15			
				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											
				(₹ in lakh)										
72	Pradhan Mantri Krishi Sinchai Yojana						9,59.50							
73	Post Matric Scholarship for OBC Students	Scholarship for Post Metric O.B.C. Student	SCSP				7,26.00							
74	Post Matric Scholarship for SC Students	Scholarship for post matic SC Students		17,05.01		17,05.01	25,19.00							
75	PRASAD - National Mission On Pilgrimage Rejuvenation And Spiritual Augmentation Drive						4,47.00							
76	Pre Matric Scholarship for Minorities (50-50)	Pre Metric Scholarship to Children of Those Engaged in Unclean Occupations					7.90				9,24.72			12,14.01
77	Project Tiger	Project Tiger		8,61.00		8,61.00	6,83.99			89,55.66	3,91.19			6,06.62
78	Rajiv Avas Yojna (RAY)Capacity Building/Preparatory Activies/ICE Activities	Rajiv Avas Yojna									1,96.83			12,61.87
79	Rajiv Gandhi Scheme for Empowerment of Adolescent Girls (SABLA)	Adolescent Girls Scheme		77.00		77.00	32.37			6.60	2,88.31			38.40
80	Rashtriya Krishi Vikas Yojna (RKVY)	Rashtriya Krishi Vikas Yojna		67,80.00		67,80.00	36,20.00			46,50.00	80,70.00			80,70.00
81	Renewable Energy for Rural Applications for All Villages	Establishment of Westland Development Scheme					67.22							
82	Roads and Bridges	Maintenance of State Roads and bridges									25,51.00			3.38
83	Rashtriya Madhyamik Shiksha Abhiyan (RMSA)	Rashtriya Madhyamik Shiksha Abhiyan									58,25.84			54,56.26
84	Rashtriya Uchhatar Shiksha Abhiyan	Rashtriya Uchhatar Shiksha Abhiyan		2,00.00		2,00.00	5,59.68			2,00.00	12,84.23			

APPENDIX-V

PLAN SCHEME EXPENDITURE

A. CENTRAL SCHEMES

Sl. No.	GOI Scheme	State Scheme	NITSP/	Budget			Actual 2015-16				Actuals2014-15				
			SCSP	Provision 2015-16			Expenditure				Expenditure				
			<Normal Tribal Sub Plan or Scheduled Caste	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>		(₹ in lakh)											
85	Rashtriya Swasthya Suraksha Yojana (CS)(RSSY)			2,50,00.00		2,50,00.00	10,19.66			1,82,85.27					
86	Rajiv Gandhi Panchayat Sashastrikan Abhiyan	Rajiv Gandhi Panchayat Sashastrikan Abhiyan								13,04.30				14,54.95	
87	Skill Development Mission	Financial Assistance for Artist who Involve in Art and other Activities		1,48.21		1,48.21	1,11.27				1,57.50			0.06	
88	Special Central Assistance Untied	External Aided Scheme		4,95,67.20		4,95,67.20	5,75,04.73			5,60,60.48	7,00,00.00			1,72,37.99	
89	Special Plan Assistance	External Aided Scheme									8,43,38.96			2,03,30.20	
90	Scheduled Caste Development Corporations	Scheme for S.C. Development									34,89.88				
91	Sarva Shiksha Abhiyan (SSA)	Sarva Shiksha Abhiyan (SSA)									2,33,02.57			2,28,62.72	
92	Scheme for Educational Development of OBC's at Denotified and Nomadic places	Development of OBC, Denotified & Nomadic places									7,38.60			48,51.16	
93	Schemes Arising out of the Implementation of the Person with Disabilities SJE	Activation of Disable Act 1995									32.72			...	
94	State Schedule Castes Development Corporations			1,00,37.50		1,00,37.50	4.50			8,63.99					
95	Strengthening of Data Base and Information Networking	Strengthening of Data Base and Information		6.00		6.00	4.67			1.33	3.00			...	
96	Strengthening Of Institutions For Medical Education Training And Research						8,00.00								
97	Strengthening Of Machinery For Enforcement Of Protection Of Civil Rights Act 1955 And Prevention Of Atrocities Act 1989 CASP			37.50		37.50	35.47								

APPENDIX-V

PLAN SCHEME EXPENDITURE

A. CENTRAL SCHEMES

Sl. No.	GOI Scheme	State Scheme	NITSP/SCSP	Budget Provision 2015-16			Actual 2015-16				Actuals 2014-15			
				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											
110	Umbrella Scheme for Education of ST Students									1,83.82				...
111	Urban Rejuvenation Mission - 500 Habitations						28,49.00							
112	Urban Sports Infrastructure Scheme						5,60.01							
113	Veterinary Services and Animal Health	Aid for State for Control of Animal Disease		1,50.00	50.00	2,00.00	1,53.09			2,59.60	2,70.35			2,58.79
114	Womens Helpline			1,76.18		1,76.18	43.10			38.52				
				Total	43,55,82.70	2,19,35.52	45,75,18.22	42,91,84.82		39,45,21.19	61,03,41.22			27,59,57.82
NB: The State Government has not prepared the Budget Link Document. Linking of GOI Schemes to the Expenditure head of Account and matching to the State scheme (s) is based on the assumption of appropriateness/nearness to the State Scheme in the budget.														

APPENDIX-V
PLAN SCHEME EXPENDITURE
B-STATE SCHEMES

Sr. No	State Scheme	N/TSP/S <Normal Tribal sub plan or Scheduled caste sub plan	Plan Outlay			Budget Allocation			Expenditure		
			2015-16	2014-15	2013-14	2015-16	2014-15	2013-14	2015-16	2014-15	2013-14
			(₹ in lakh)								
1	Arrangement for Construction of Residential/Non Residential Building for Police Department						1,50.00			1,93.15	
2	Allopathic Hospitals and Dispensaries						1,46,78.53	46,66.96		1,26,99.31	48,27.61
3	Aquisition of Land Under Pradhan Mantri Sadak Yojna					30,00.00			16,32.40		
4	Assistance to State Aids Programme					5,00.00			4,13.27		
5	Assistance to Special Planned Scheme					1,00.00			1,00.00		
6	Assistance to Co-operative Consumer Committee of Co-operative Department						10.00			3,64.00	
7	Assistance to Space Application Centre						2,75.00	2,60.00		2,75.00	2,60.00
8	Apprentice Training Scheme						5.12			2.13	
9	Anti- Epidemic Activities							5,11.60			3,14.85
10	Army Welfare					30,06.60			28,33.71		
11	Assistance to Blind Dumb and Physically Handicapped for their Maintenance							7,69.00			7,49.96
12	Assistance to Physically Handicapped persons for Artificial Parts							19.00			10.97
13	Assistance to Junior High Schools/ K.G. Nursery					88,00.00		78,44.00	78,56.17		81,32.67
14	Assistance to Uttarakhand Waqf Board							5.00			5.00
15	Assistance to Non Government Degree Colleges					53,00.01		41,40.01	57,38.84		46,52.25
16	Awards to players for winning the National Tournament					32.50	28.00		15.06	1,74.06	
17	Assistance to Ayurvedic Universities					2,00.00	3,25.00		26,77.99	3,25.00	
18	Arrangement of Electricity and Water in Community Health Centres							50.00			53.41
19	Assistance to marriage of Scheduled Tribe Daughter							50.00			2,89.10

APPENDIX-V
PLAN SCHEME EXPENDITURE
B-STATE SCHEMES

Sl. No.	State Scheme	N/TSP/S <Normal Tribal sub plan or Scheduled caste sub plan	Plan Outlay			Budget Allocation			Expenditure		
			2015-16	2014-15	2013-14	2015-16	2014-15	2013-14	2015-16	2014-15	2013-14
			(₹ in lakh)								
20	Atal Awas Schemes						3,00.00			2,99.86	
21	Atal Food Scheme						0.01			1,71,24.50	
22	Assistance to UREDA for Solar Energy Programme					2,00.00	5.00		2,00.00	5.00	
23	Acquisition of Land under PMRRS/Payment by NBP						35,00.00			37,16.40	
24	Assistance to Khadi and Gramodyog Council						6,00.00	6,00.00		7,34.05	6,50.00
25	Area Fund to Development Work in Block Development						4,50.00	4,50.00		4,50.00	4,50.00
26	Assistance to Handloom and Handicraft Development						30.00			35.00	
27	Arrangement of Nutrients/Raw Material Under						2,32,17.23			1,90,60.36	
28	Assistance to State Industrial partner and Entrepreneurship Development Council						40.00			40.00	
29	Assistance to Science and Technology Council						3,30.00			3,30.00	
30	Assistance to Bio-Technology Programme						70.00			70.00	
31	Balak evam Balika					17,97,02.20			15,58,40.89		
32	Blindness Control in the State					4,13.80	3,84.00	3,20.60	3,25.10	2,90.06	2,45.45
33	Border and Backward Area Development Scheme of Uttarakhand						20,00.00	50,00.00	27,94.93	19,99.92	24,99.48
34	Bee cultivation						27.50	34.59		23.53	34.57
35	Bhatkhande Hindustani Music University					2,32.93	2,29.48		2,06.47	2,06.46	
36	Backward Area Anudan Fund						55.00			3.00	
37	Construction of Buildings for Primary Health Centres					59,70.82	1,00.00		53,40.18	1,49.88	
38	Construction of Community Health Centre					74,75.11			52,29.96		
39	Construction of Bridges and their Renovation						10,00.00			53,49.82	
40	Construction of Tube Wells							5,00.00			13,47.76
41	Construction of Sport Stadium						4,00.00			10,83.10	

APPENDIX-V
PLAN SCHEME EXPENDITURE
B-STATE SCHEMES

	State Scheme	N/TSP/S <Normal Tribal sub plan or Scheduled caste sub plan	Plan Outlay			Budget Allocation			Expenditure		
			2015-16	2014-15	2013-14	2015-16	2014-15	2013-14	2015-16	2014-15	2013-14
			(₹ in lakh)								
42	Construction of Canals Financed by NABARD					10,00.01		55,00.00	9,56.36		1,02,99.30
43	Construction of Building for Rajeev Gandhi Navodaya Vidyalay						3,00.00	15,00.00		3,00.00	6.71
44	Construction of Homeopathic Hospital						12,53.41			9,98.18	
45	Compensation of Taxes on Account of State Finance						82,66.00			1,03,39.49	
46	Construction of Building for Govt. Multipurpose						25,00.00			25,02.01	
47	Civil Construction Work						5,00.00	4,00.00		4,88.84	3,96.52
48	Construction of Basic Facilities on Chardham Roads						50.00			50.00	
49	Construction of Building for Govt. High School & Intermediate Colleges							15,00.00			15,99.59
50	Construction of Building for Library					50.00		50.00	50.00		36.91
51	Compensation to the Govt. Employee and Public for Damage by the wild animals							70.01			1,00.00
52	Construction of Buildings of ITI (NABARD)					1,60.00			9,20.00		
53	Construction of Houses (under the Act of 2000) for Youth Justice							1,00.00			2,13.48
54	Construction of Residential Building of Block Development							8,00.00			8,50.00
55	Cost of Food/Grain/oilseeds/Seed including Incidental Charges						15,00.00	15,00.00		11,76.89	12,08.46
56	Construction of Buildings of Rajeev Gandhi Navoday Vidyalay					1,00.00			3,50.73		
57	Construction of Buildings of Dehradun Sports Colleges					1,00.00			2,00.00		
58	Construction of Buildings of Pithoragarh Sports Colleges					1,00.00			1,00.00		
59	Construction of Veterinary Hospital & Veterinary Service Centres						2,87.45	3,00.00		2,65.13	5,02.63

APPENDIX-V
PLAN SCHEME EXPENDITURE
B-STATE SCHEMES

Sl. No.	State Scheme	N/TSP/S <Normal Tribal sub plan or Scheduled caste sub plan	Plan Outlay			Budget Allocation			Expenditure		
			2015-16	2014-15	2013-14	2015-16	2014-15	2013-14	2015-16	2014-15	2013-14
			(₹ in lakh)								
60	Construction of Building for Sub-Centres					50.00	2,70.00		0.30	4,49.61	
61	Construction of Building for Government Allopathic Hospitals				80,89.00	1,00.00	7,00.00	62,46.12	2,13.10	7,91.36	
62	Completion of under Construction Building of Govt. Degree Colleges					22,04.76	3,00.00		29,35.05	4,00.00	
63	Construction of Building for Directorate of Basic Education						1,00.00			7.80	
64	Construction of Residential/ Non Residential Building of Fishery Deptt.						25.00			25.00	
65	Construction & Development of Chaar Dham					50.00			1,00.00		
66	Construction of non residential building of Rural Engineering Services						1,50.00			1,50.00	
67	Construction and Mordernisation of Bairaj						10,00.00			11,99.93	
68	Construction of Residential Building for Examination Council Ramnagar					1,00.00			90.40		
69	Construction of Building for Government High Schools and Government Inter College that have no Building/Old Building				3,00.00	5,00.00		6,46.11	29,89.39		
70	Construction of reservoir & Cantoor Tech for Water Conservation & Preservation					80.00			80.00		
71	Catalytic Scheme Sponsored by Central Government					7.00			3.50		
72	Central State Library					1,96.38			1,45.58		
73	Chief Minister Woman Continuous Livelyhood Schemes				1,00.01			1,00.00			
74	Chief Minister Old Woman Nutritious Schemes				12,20.50			25,26.12			
75	Child Protection Commission					90.13			56.62		
76	Co-operative Herbal Schemes					2,88.34			2,78.25		

APPENDIX-V
PLAN SCHEME EXPENDITURE
B-STATE SCHEMES

Sl. No.	State Scheme	N/TSP/S <Normal Tribal sub plan or Scheduled caste sub plan	Plan Outlay			Budget Allocation			Expenditure		
			2015-16	2014-15	2013-14	2015-16	2014-15	2013-14	2015-16	2014-15	2013-14
			(₹ in lakh)								
77	Civil Aviation						95.71			77.29	
78	Construction of Residential/ Non Residential Building of Tehsils.						1,00.00			24,11.76	
79	Construction of Indoor Hall and Hostel					17.50	1,00.00		12.31	2,29.60	
80	Construction of NCC Directorate						55.00			44.82	
81	Construction of Mini Stadium in Rural Areas					60.00	60.00		60.00	14.54	
82	Construction of International Cricket Stadium					20,00.00	25,00.00		75,00.00	25,00.00	
83	Construction of Trauma Centre on National Highways					1,00.01	40.00		97.79	2,20.59	
84	Construction of Monuments/Statues of Renowned						50.00			19.38	
85	Construction of Soldier Rest Houses						70.00			1,20.00	
86	Construction of Building for Directorate of Higher Education, Haldwani						4,92.10			1,93.09	
87	Co-operative Participation Schemes						14,00.00	16.00		17,80.00	16.00
88	Development of Rehabilitations of Forests					1,09.01			1,04.41		
89	Development of Infrastructure Facilities in Project Affected Areas						20,00.00			13,71.00	
90	Development of Animal Park Centres							1,12.00			1,30.58
91	Divisinal Health and Family Welfare Training Centre							2,55.86			2,09.92
92	Demolition of Mosquitoes under Malaria Eradication Programme in Urban Areas							13,61.00			9,90.48
93	Development of Youth Hostels					10.00			10.00		
94	Development of Living Places of Wild Animal						1,08.01	1,03.01		1,07.78	1,02.88
95	Development of Infrastructure Facilities in Scheduled Caste Majority Areas							50,00.00			70,06.22

APPENDIX-V
PLAN SCHEME EXPENDITURE
B-STATE SCHEMES

Sl. No.	State Scheme	N/TSP/S <Normal Tribal sub plan or Scheduled caste sub plan	Plan Outlay			Budget Allocation			Expenditure		
			2015-16	2014-15	2013-14	2015-16	2014-15	2013-14	2015-16	2014-15	2013-14
(₹ in lakh)											
96	Development of Infrastructure Facilities for Bharsar University						10,00.00				10,00.00
97	Deposit Guarantee Scheme for Transactions in Pixmini Banks					40.00			40.00		
98	Doon University				7,75.00		8,00.00	7,75.00			10,00.00
99	Dairy Development Schemes				1,00.00	1,00.00	2,00.00	1,59.99	1,50.00		1,98.29
100	Development of Primary Health Centre under Prevention of Blindness in the State						2,88,13.46				1,99.63
101	Development Estimation Strengthening and survey of Ground Water					23,02.70	18,59.21		21,35.25		18,10.46
102	Development of Fodder Programme in Hill Areas				25.00			30.00			
103	Development of Urban Infrastructure Facilities					2,50.00	2,70.06		17,98.31		6,70.82
104	Development of Water Reservoir						14.50				14.50
105	Elected Students in Reputed Professional and Technical Institutes				46.40			46.40			
106	Establishment of Sanskrit University				2,20.00			2,62.50			
107	Establishment of New Government Degree Colleges				27,86.36	24,76.51		28,39.58	21,09.46		
108	Establishment of Community Health Centres					1,50.00	1,31.97		90.00		1,21.40
109	Eco Silk Development					4.50	0.95		4.49		0.95
110	Establishment of Lalit Art and Music Art Academy in Dehradun				10.00	10.00		10.00	10.00		
111	Establishment of Government Allopathic Hospitals					69,24.15			56,47.70		
112	Establishment of Veterinary Service Centre						16.09				14.97
113	Establishment of State Woman Commission					83.39			57.57		

APPENDIX-V
PLAN SCHEME EXPENDITURE
B-STATE SCHEMES

Sl. No.	State Scheme	N/TSP/S <Normal Tribal sub plan or Scheduled caste sub plan	Plan Outlay			Budget Allocation			Expenditure		
			2015-16	2014-15	2013-14	2015-16	2014-15	2013-14	2015-16	2014-15	2013-14
			(₹ in lakh)								
114	Establishment of Offices at Block Level for Shiksha Adakaris					20,39.52			16,49.42		
115	Establishment of Srinagar Medical College						6,00.00			10,42.90	
116	Establishment of India Reserve Vahini						1,00.00			1,00.00	
117	Establishment of New Government High School					11,17.83			35,10.16		
118	Establishment of Rajiv Gandhi Navodaya Vidyalaya					10,86.57	16,26.52		14,07.70	13,36.82	
119	Establishment of Government Medical Colleges					1,00.00	70,85.52		1,00.00	58,75.21	
120	Establishment of State Nursing College Dehradun						4,65.35			2,80.95	
121	Eco Tourism					1,92.98	50.00	1,92.01	1,77.04	50.00	1,79.61
122	Establishment of Govt. Medical College Haldwani & Related Hospital					1,00.00		53,07.53	6,92.23		50,25.10
123	Establishment of Doon Medical College					3,00.00		70,00.00	73,00.00		40,00.00
124	Environmental Effect, Estimate and Management						5,68.00			1,60.57	
125	Establishment of Blood Bank						1,50.85	1,22.35		1,01.43	87.62
126	Expenditure from Disaster Relief Fund						1,36,52.00			87,47.31	
127	Establishment of Leprosy eradication Centres					7,02.75		5,50.85	5,76.20		4,93.63
128	Establishment of Civil Services Institute						5,00.00			5,00.00	
129	Establishment of Medical College in Almora					3,00.00		70,00.00			50,00.00
130	Establishment of State Level Cell for National Rural							59.97			19.46
131	Expansion of Kasturba Gandhi Residential Girls School upto High School						0.01	4,50.00		45.98	15.33
132	Engineering College Gopeshwar (Chamoli)							5,00.00			10,00.00
133	Establishment of Trauma Centres on National High							1,00.00			98.80

APPENDIX-V
PLAN SCHEME EXPENDITURE
B-STATE SCHEMES

Sl. No.	State Scheme	N/TSP/S <Normal Tribal sub plan or Scheduled caste sub plan	Plan Outlay			Budget Allocation			Expenditure		
			2015-16	2014-15	2013-14	2015-16	2014-15	2013-14	2015-16	2014-15	2013-14
			(₹ in lakh)								
134	Establishment of Rural Woman Hospital					4,10.34		3,23.50	3,08.64		2,72.99
135	Establishment of Primary Health Centres						54,17.60	45,15.35		54,89.38	42,45.38
136	Election of Nagar Panchayat							4,57.57			4,05.18
137	Establishment of Education Officer Offices at Block							11,01.77			9,55.42
138	Establishment of Government Industrial training						2,63.81	2,49.59		2,56.88	2,67.99
139	Establishment of Technical Institute in Patwadangar						80.00	80.00		80.00	80.00
140	Establishment of Gau Sadan						15.00			15.00	
141	Financial aid to treatment of Scheduled Caste Patient & Marriage of their daughter							4,00.00			11,71.68
142	Financial Training and Research Institute						1,00.00			1,00.00	
143	General Polytechnique					61,25.15	59,24.25	42,87.17	69,09.65	48,73.69	67,19.24
144	G.B. Pant College of Technology					16,88.60		16,98.60	11,17.65		16,98.60
145	Govt. Engineering College Dwarahat					9,53.01		8,50.01	8,98.00		8,10.00
146	Grants to Nehru Mountaineering Institutes					4,92.03			5,92.02		
147	Grants to Sunny Central Waqf Boards							3.00			3.00
148	Grants to Arebia Madarasas						58.10			58.09	
149	Gherbad Scheme						10.00			10.00	
150	Government Degree College					1,16,05.88			90,29.84		
151	Grants in Aid to Non Government Intermediate School					2,70,85.40			2,58,39.29		
152	Grants to Herbal Research Institute					3,00.00	3,00.00		3,06.00	4,20.00	
153	Grants to Government Autonomous Hospitals					39,86.36			52,54.36		
154	Grants to Sports College					3,70.00		3,00.00	3,89.22		2,92.65
155	Grants to Non Government Degree College							41,40.01			46,52.25

APPENDIX-V
PLAN SCHEME EXPENDITURE
B-STATE SCHEMES

Sl. No.	State Scheme	N/TSP/S <Normal Tribal sub plan or Scheduled caste sub plan	Plan Outlay			Budget Allocation			Expenditure		
			2015-16	2014-15	2013-14	2015-16	2014-15	2013-14	2015-16	2014-15	2013-14
(₹ in lakh)											
156	Govt. Engineering College Ghurdauri (Pauri)				5,65.01		8,50.01	11,76.86		8,43.00	
157	Grants to Youth Welfare Council				80.00			54.31			
158	Grant-in-Aid to Uttarakhand Sanskrit Academy						13,60.00			15,20.22	
159	Grants to Co-operative Societies under Tribal Sub-Sector						10.76			7.37	
160	Government Census Laboratory						5,49.38			3,57.27	
161	Gaura Devi Kanya Dhan Yojna				40,00.00	37,05.00	37,05.00	1,67,27.50	76,77.69	51,84.00	
162	Grant for Blind, Deaf and Handicapped					56,00.00	2,00.00		47,02.75	1,99.94	
163	Government Woman Engineering College Dehradun					5,00.00	2,00.00		5,00.00	2,00.00	
164	Grant-in-Aid to NIC State Unit					2.00			0.69		
165	Grant-in-Aid to Technical Education Institutes					16.50			16.16		
166	Grants to Destitute Widows for Nutrition and Education for their Children				71,00.00		49,00.00	82,28.16		51,20.65	
167	Government Tea Development Schemes				2,00.00		3,50.00	9,30.36		7,61.86	
168	Grant for Renovation and Strengthening of Urban Water Sources						6,00.00			6,00.00	
169	Grant in-Aid to Government Autonomous Dispensaries				45.00		32,50.00	45.00		39,00.00	
170	Grants in Aid to Pant Nagar Agriculture University					1,27,00.00	1,19,25.00		1,27,00.00	1,24,89.00	
171	Grants to UREDA					1,18.28	2,93.50		7.99	3,70.00	
172	Grant-in Aid to Uttarakhand Transport Corporation for Bus Stand					30.00			58.15		
173	Grant for Maintenance of Pumping Schemes						5,00.00			4,54.54	
174	Hostels for Scheduled Caste						1,24.68			1,13.20	
175	House Construction/Arrangement of Electricity and Water						2,00.00			3,17.70	

APPENDIX-V
PLAN SCHEME EXPENDITURE
B-STATE SCHEMES

Sl. No.	State Scheme	N/TSP/S <Normal Tribal sub plan or Scheduled caste sub plan	Plan Outlay			Budget Allocation			Expenditure		
			2015-16	2014-15	2013-14	2015-16	2014-15	2013-14	2015-16	2014-15	2013-14
			(₹ in lakh)								
176	Horticulture Insurance Scheme						3,50.00	3,50.00		3,50.00	3,50.00
177	Human Resource Development Scheme						17.00			10.56	
178	House for Old and Infirm Persons							27.39			19.32
179	Indira Awas Yojna							4,32.80			13,17.51
180	International Tournament						22.00			82.60	
181	Integrated Allopathic Hospitals and Dispensaries							1,14,87.48			1,08,92.81
182	Investment in U.J.V.N.L for Hydro-Electric Projects						1,10,00.00	85,00.00		8,10.00	1,73,46.00
183	Investment in Transmission						30,00.00	15,00.00		30,00.00	15,00.00
184	Incentive to Independent Widows for the marriage of their Daughter						30.00			3,79.50	
185	Ifed Externally Aided Yojna							15,79.82			4,40.00
186	Implementation of Solid Waste management Programme in Municipalities							10,00.00			2,68.00
187	Incentive Programme of Livelihood for Scheduled Caste						10.00	10.00		10.00	10.00
188	Incentive for Self Entrepreneurship of I.T.I.Trained SC Candidates						....			10.84	
189	Incentive Programme for Livelihood opportunity							10.00			10.00
190	Integrated child Development Schemes							16,90.76			9,18.88
191	Industrial Development in Scheduled Caste Majority Areas							25.15			24.26
192	Integrated child Development Schemes for Tribal Areas							4,79.68			4,41.63
193	Industrial Fair-Exhibition Seminar and Publicity						1,50.00	1,50.04		2,10.00	2,05.05
194	Integrated Tribal Development Project							34.88			26.66
195	Indira Women Integrated Development Scheme						1,30.00	1,20.00		1,30.00	1,20.00

APPENDIX-V
PLAN SCHEME EXPENDITURE
B-STATE SCHEMES

Sl. No.	State Scheme	N/TSP/S <Normal Tribal sub plan or Scheduled caste sub plan	Plan Outlay			Budget Allocation			Expenditure		
			2015-16	2014-15	2013-14	2015-16	2014-15	2013-14	2015-16	2014-15	2013-14
			(₹ in lakh)								
196	Incentive Scheme for marring Handicapped Boys/Girls					30.00				15.83	
197	Incentive Schemes of Girls Education (Cycle)							21,06.74			17,62.51
198	Janshree Policy Schemes to the Famlies Living Below the Poverty Line					4,00.00			4,05.63		
199	Khandsari Sugar Scheme						3,00,00.00			2,57,56.26	
200	Kumaun University					40,20.00		3,00.00	40,20.00		3,00.00
201	Kanya Dhan Yojna for Scheduled Caste Girls for their Education Upgradation						15,00.00	7,50.00		16,00.00	12,36.10
202	K.L. Polytechnics Roorkee							2,65.00			2,65.00
203	LISA						62,66.51			32,36.09	
204	Loan Subsidy/ Self Employment Scheme						10,00.00			10,00.00	
205	MLA's Fund					1,50,34.25			1,50,34.25		
206	Mera Gaanv Meri Sadak					20,00.00			10,37.57		
207	Monthly Pension to Old Aged Writers					60.00			43.05		
208	Medical College					2,17,70.25			1,08,57.95		
209	Minority Development Fund					3,00.00	4,00.00		3,00.00	4,00.00	
210	Mashroom Production and Marketing Scheme						24.88			26.24	
211	Minor Hydro-electric and Improved Gharat Scheme						15.00			15.00	
212	Maintenance work of Roads and Bridges in the State							98,00.00			1,51,91.06
213	Modernisation of Arabi-Farsi Schools							8,02.00			4,60.72
214	Multipurpose Plantation and Forest Preservation					1,37.70	6,22.02	2,47.01	1,35.09	7,46.35	4,00.00
215	Management of Power Development Fund							11.46			7.57
216	Mental Treatment Authority							24.17			17.90

APPENDIX-V
PLAN SCHEME EXPENDITURE
B-STATE SCHEMES

Sl. No.	State Scheme	N/TSP/S <Normal Tribal sub plan or Scheduled caste sub plan	Plan Outlay			Budget Allocation			Expenditure		
			2015-16	2014-15	2013-14	2015-16	2014-15	2013-14	2015-16	2014-15	2013-14
			(₹ in lakh)								
217	Medical Facility/ Sanitation on Pilgrims Rout							50.00			49.70
218	Management of Smart Card Schemes for Medical Compensation							3,50.00			2,08.61
219	Mother and Child Welfare						39,50.55	34,15.05		31,01.24	29,96.46
220	Maintenance and Hostels for Scheduled Tribe Students							1,07.78			88.37
221	Maintenance of Government Ashram system School for Scheduled Tribe							14,01.72			13,93.58
222	Maintenance & Recharging of Water Sources						75.00	75.00		22,75.48	5,72.53
223	Master Plan Implementation in Kaliyar Piran Shareef Dargah Complex						0.01			1,14.60	
224	National Rural Employment Guarantee Scheme						11,40.00	12,54.00		66,77.16	7,47.83
225	NABARD						30,00.00			53,83.63	
226	Nutrition given by the State Government Under Integrated Child Development Projects						57,09.50	50,82.49		22,75.72	14,16.64
227	Nursery Development Work under Women Component							60.00			49.81
228	National Minor Irrigation Mission Scheme						5.00			9.00	
229	Nationalisation of Minor Irrigation						30.19			42.03	
230	New Schemes of Tourism Development						1,00.00			9,34.76	
231	Nationalisation of Basic Education Council						16,61,48.51			14,98,51.30	
232	National Army Student Group					15,53.11	14,13.06		12,24.67	10,94.94	
233	Organiging Ashram System Schools for Scheduled						4,53.84			2,58.96	
234	Old Age Farmer Pension					2,00.00		6,79.50	12,03.07		6,08.51
235	Organisation of Ashram system School for Scheduled Caste							3,43.58			2,53.64

APPENDIX-V
PLAN SCHEME EXPENDITURE
B-STATE SCHEMES

Sl. No.	State Scheme	N/TSP/S <Normal Tribal sub plan or Scheduled caste sub plan	Plan Outlay			Budget Allocation			Expenditure		
			2015-16	2014-15	2013-14	2015-16	2014-15	2013-14	2015-16	2014-15	2013-14
			(₹ in lakh)								
236	Operation of Self-financed B.Ed Classes under Society Mod							1,00.00			1,00.00
237	Old age Pension under Social Security					1,70,40.00	1,36,21.00		2,26,58.96	2,20,85.33	
238	Operation of various Health Programme On the basis of Private Participation by the State Government							42,25.00			40,46.33
239	Operation of Eklabdh Residential School							98.52			1,01.68
240	Optional Medical Facilities for Tehri Dam Affected							71.81			55.51
241	Organisation of Industrial Training Centres						2,51.35	1,83.28		1,76.15	1,97.56
242	Organisation of Sparsh Ganga Programme					70.00	60.00		35.00	44.50	
243	One Time arrangement for Implementation of District Plan Almora						10,09.26			54,66.67	
244	One Time arrangement for Implementation of District Plan Dehradun						13,42.98			71,03.61	
245	Provincialisation of Non Government Intermediate School					32,15.91			28,93.16		
246	Payment of Excess Expenditure Under Prime Minister Rural Road Scheme					8,00.00			5,59.08		
247	Protection of Forest from Fire						2,08.01	1,81.52		2,29.67	2,16.51
248	Purchase of Machinery & Equipment										
249	Plantation of Bamboo & Bio fuel						50.01	1,00.01		1,40.00	1,82.17
250	Pre examination coaching of Civil and Allied Services							50.00			26.39
251	Purchase of Vaccine/Medicine for Veterinary Hospitals							60.00			1,07.54
252	Preservation of Medicinal Plant						1,00.00			2,50.00	
253	Prime Minister Rural Road Schemes					30,00.00		39,21.24	16,32.40		30,29.88
254	Poultry Farming Schemes for Scheduled Tribes							30.00			29.98
255	Payment of Retirement Benefit to Jal Nigam Employees							25,00.00			25,00.00

APPENDIX-V
PLAN SCHEME EXPENDITURE
B-STATE SCHEMES

Sl. No.	State Scheme	N/TSP/S <Normal Tribal sub plan or Scheduled caste sub plan	Plan Outlay			Budget Allocation			Expenditure		
			2015-16	2014-15	2013-14	2015-16	2014-15	2013-14	2015-16	2014-15	2013-14
			(₹ in lakh)								
256	Pension to Freedom Fighters and their Dependants					10,00.00			11,60.89		
257	Preservation and Pollution Control Work in the Ganga River						3,50.00	3,00.00		25,80.00	8,68.00
258	Payment of Balance Electricity dues to Uttarakhand							55,00.00			1,85,24.90
259	Publicity of Silk Production							21.50			21.50
260	Plantation by Eco Task Force						4,00.01			4,00.00	
261	Programme for Implementation of Handicapped Act 1995						29.16			21.31	
262	Prevention of Human Wild Life Conflict						5,00.02			4,13.79	
263	Preservation of Art and Culture						15.00			1,64.04	
264	Premium to Insurance Companies for Insuring Adim Scheduled Tribe under Janshri Scheme						7.45			9.30	
265	Provincialisation of Elementary Education							14,59,22.65			13,03,16.01
266	Reconstruction of Roads Damaged by Flood and Land Slide						50.00			71.38	
267	Repairment of Roads under Prime Minister Rural Road Scheme					10,00.00			10,13.68		
268	Repair of Constructed Roads Under Pradhan Mantri Gramin Sadak Yojna							48,72.00			39,47.73
269	Research and Technology Development						64.65	66.00		62.93	62.47
270	Repair of Hand Pumps							50.00			50.00
271	Renovation of Nainital State Guest House							1,00.00			1,00.00
272	Rural Development Scheme of State Loan cum Grant						1,00.00	75.87		1,00.00	75.87
273	Rural Housing Scheme of Grant of the State							1,00.00			1,00.00
274	Rehabilitation of Kashmiri Migrants					5.81	5.81		5.40	5.40	

APPENDIX-V
PLAN SCHEME EXPENDITURE
B-STATE SCHEMES

Sl. No.	State Scheme	N/TSP/S <Normal Tribal sub plan or Scheduled caste sub plan	Plan Outlay			Budget Allocation			Expenditure		
			2015-16	2014-15	2013-14	2015-16	2014-15	2013-14	2015-16	2014-15	2013-14
			(₹ in lakh)								
275	Rural Engineering Service					38,32.41				29,36.33	
276	Recoupment of free travel by Girl Students in Uttarakhand Transport Buses					3,00.00				2,50.95	
277	Rural Drinking Water Sector					3,00.00	10,00.00			36,36.88	27,88.98
278	State Open University				3,50.00			3,80.00			
279	Sri Dev Suman University				1,59.05			1,37.05			
280	Strengthening of Present Government Degree Colleges				17,79.48			16,62.77			
281	State Election Commission					2,71.61				2,13.58	
282	State Disaster Response Force					3,00.00				2,56.85	
283	Strengthening and Development of Primary Schools				1,00.00	0.01		1,00.00		2,55.35	
284	Strengthening of Forest Motor Roads and Horse Roads					4,50.00				4,49.80	
285	Strengthening of Govt. Multipurpose Institution for Boys and Girls.							4,00.00			27,56.41
286	Special Component Plan for Scheduled Caste							1,26.95			1,16.41
287	Swarna Jayanti Gram Swarozgar Yojna							5,93.91			1,63.55
288	Share for construction of Protection Wall of Joshiyara Bairaj in MB Ph-II							10,00.00			10,00.00
289	Strengthening of Bio Product Council					80.00				80.00	
290	Strengthening of Government Polytechnic Training Institutes					4,60.00				2,80.00	
291	Song and Drama Schemes							30.00			31.34
292	Special Grants to Brilliant Students of Minor Community				65.00				65.00		
293	Scholarship for Class 1 to 10th Students							29,00.00			27,85.98
294	Strengthening of Van Panchayat Scheme					1,37.50				1,36.23	

APPENDIX-V
PLAN SCHEME EXPENDITURE
B-STATE SCHEMES

Sl. No.	State Scheme	N/TSP/S <Normal Tribal sub plan or Scheduled caste sub plan	Plan Outlay			Budget Allocation			Expenditure		
			2015-16	2014-15	2013-14	2015-16	2014-15	2013-14	2015-16	2014-15	2013-14
(₹ in lakh)											
295	Strengthening of District Information Office						6.50				4.49
296	Special State Capital Subsidy Assistance to Far Flung Areas					14,00.00				15,04.82	
297	Shilpi Gram Schemes					10.00	10.00			10.00	10.00
298	Safety of Sheep from bacteria				1,85.54				1,85.51		
299	Safety Schemes of Forest					2,51.00	1,35.50			2,78.27	1,37.77
300	Scholarships for Handicapped				45.00				17.33		
301	Strengthening of Information Technology					1,07.00	13.02			1,07.00	11.75
302	Special Schemes of Strengthening Agriculture University Pant Nagar						1,00.00				1,78.00
303	Strengthening of Government Industrial Training Institutions				3,30.00				5,75.57		
304	Scholarship to Students of Class 1 to 10th of Minority Community				11,50.00		12,00.00	1,50.93			12,00.00
305	Schemes of Pre-Exam Training in Various Services for Scheduled Caste						50.00				50.00
306	Strengthening of Dairy						30.00				30.00
307	Strengthening of Dairy Co-operatives in Rural Areas						2,50.00				2,50.00
308	Self Employment Schemes for Minorities				1,00.00	1,50.00	1,50.00	1,30.00	4,00.00		1,50.00
309	Scholarship to Class 1 to 10th class for Scheduled Tribe Students						3,90.00				3,61.51
310	Silk Training Scheme					1.05	0.60		1.05		0.60
311	Strengthening of Government Horticulture						2,09.65				1,59.16
312	State Livestock and Agriculture related Area					4,59.70	3,68.10		4,26.38		3,54.02
313	Scheme of Prevention of Infectious disease in Livestock					5.00	10.00		5.00		9.99

APPENDIX-V
PLAN SCHEME EXPENDITURE
B-STATE SCHEMES

Sl. No.	State Scheme	N/TSP/S <Normal Tribal sub plan or Scheduled caste sub plan	Plan Outlay			Budget Allocation			Expenditure		
			2015-16	2014-15	2013-14	2015-16	2014-15	2013-14	2015-16	2014-15	2013-14
			(₹ in lakh)								
314	Sarv Shiksha Abhiyan					25,00.00	15,00.00	7,83.25	10,13.64	12,71.59	7,37.64
315	Technical University						1,00.00			1,00.00	
316	Tribal Area Sub-Plan						70.00			70.00	
317	T.B. Sanitorium							12,59.15			10,92.26
318	Tea Development Projects					2,00.00	4,00.00	1,00.00	9,30.36	6,79.87	2,32.38
319	Training Scheme for Upliftment of Educated Unemployed Handicapped						5.00			5.00	
320	Technical Education and Examination Council						3,35.90			19,74.66	
321	Uttarakhand Deen Dayal Gramin Awas Yojna					1,00.00	1,00.00	80.00	4,29.88	1,00.00	80.00
322	Uttarakhand Sarvbhaum Rojgar Yojna						56.61	78.26		35.16	41.16
323	Unexpected Emergency works for Maintenance of River & Erosion						2,50.00			60,79.54	
324	Unemployment Allowances						18,17.00			35,90.24	
325	Uttarakhand Industrial Marketing Board						50.00			50.00	
326	Urban Drinking Water						15,00.00			57,90.70	
327	Upgradation of Infrastructure Facilities in Government Tribal Hostels						1,50.00	15,00.00		79.38	43,02.85
328	Uttarakhand Housing and Development Council						83.00	1,07.62		47.34	49.31
329	Veterinary Sciences University Kalsi						1,00.00			1,00.00	
330	Veterinary Sciences University Gauchar						1,00.00			1,00.00	
331	Uttarakhand Aviation Development Authority						10,00.00			20,00.00	
332	Viability Gap Funding						15,00.00			1,27.87	
333	Uttarakhand Industrial and Forestry University Bharsar						16,60.00	16,00.00		12,98.27	9,78.23
334	Women Dairy Development Projects					1,00.00	1,50.00	1,80.00	1,12.46	1,50.00	1,80.00
335	Working Women Hostel						20,00.00			16,00.86	
336	Welfare Fund for Anganvadi Employees					3,00.00			3,00.00		
	TOTAL					37,93,60.30	42,17,74.77	38,57,42.90	37,67,05.59	44,99,57.73	37,28,80.64

APPENDIX - VI

Direct transfer of Central Scheme Funds to Implementing Agencies in the State (Funds routed outside State Budget) (Unaudited Figures)						
SI. No.	Government of India Scheme	Implementing Agency	N/TSP/SCSP	Government of India releases		
				2015-16	2014-15	2013-14
				(₹ in lakh)		
1	Access to Knowledge for Technology Development and Dissemination (A2K+)	Government Post Graduate College, Uttarkashi	Normal	0.60		
2	Alliance and R & D Mission	Doon University	Normal	12.21		
3	Capacity Building : Panchayat Sashaktikaran Abhiyan	Director, Panchayati Raj, Uttarakhand	Normal	3.99		
4	Capacity Building for Service Providers	Garhwal Mandal Vikas Nigam Ltd.	Normal	6,47.24		
5	Development of Infrastructure for promotion of Health research	Veer Chandra Singh Garhwali Govt. Med.& Science Reseach Institute Srinagar	Normal	1,25.00		
6	Human Resource Development Handicraft	Uttarakhand Handloom & Handicrafts Development Council	Normal	7.17		
7	Information Education and Communication, D/o Ayush	Uttarakhand Ayurved University	Normal	4.00		
8	Higher Education Statistics and Public Information System	AISHE Unit Uttarakhand	Normal		9.00	0.50
9	Manpower Development (including skill development in IT) DIT	Research Development and Training Cell, Uttarakhand Board of Technical Education	Normal		8.77	1.38
10	Marketing Support and Services	Uttarakhand Handloom & Handicrafts Development Council	Normal	11.16		
11	Mega Clusters Textiles	Uttarakhand Handloom & Handicrafts Development Council	Normal	10,12.5		

APPENDIX - VI

Direct transfer of Central Scheme Funds to Implementing Agencies in the State (Funds routed outside State Budget) (Unaudited Figures)						
Sl. No.	Government of India Scheme	Implementing Agency	N/TSP/ SCSP	Government of India releases		
				2015-16	2014-15	2013-14
				(₹ in lakh)		
12	MPS Local Area Development Scheme MPLADS	District Magistrates of various Districts	Normal	1,11.80	30,00.00	35,00.00
13	Mahatma Ghandi National Rural Employment Guarantee Yogna	Uttarakhand Rajya Rozgar Guarantee Sanstha	Normal	27,50.00	..	3,30,00.50
14	National Handloom Development Programme CS	Director of Industries, Govt. of Uttarakhand Dehradun	Normal	22.91		
15	National Plants Medicinal Board	National Board for Medicinal Plants	Normal	83.69	..	..
16	National Mission on Agriculture Extension and Technology CS	Uttarakhand Seed and Tarai Development Corporation Ltd.	Normal	93.80	..	..
17	National Initiative on inclusion of persons with Disabilities in Higher Education including Politechnic for Disabled	KL Polytechnic Roorkee	Normal	23.00	..	..
18	Package For (other than north east) Special Category States	State Industrial Development Corporation Of Uttarakhand Ltd	Normal	22,77.51	44,42.82	38,17.11
19	Rajeev Ghandi Panchayat Sashaktikaran Abhiyan	Director Panchayati Raj Uttarakhand	Normal		..	6,83.79
20	Research and Development Support SERC	Doon University	Normal	60.00	57.50	94.74

APPENDIX - VI

Direct transfer of Central Scheme Funds to Implementing Agencies in the State (Funds routed outside State Budget) (Unaudited Figures)						
SI. No.	Government of India Scheme	Implementing Agency	N/TSP/SCSP	Government of India releases		
				2015-16	2014-15	2013-14
				(₹ in lakh)		
21	Research and Development (Handicrafts)	Uttarakhand Handloom & Handicrafts Development Council	Normal	6.95	..	..
22	Research Education Training & Outreach	Government Post Graduate College, Uttarkashi	Normal	0.38	1.13	55.84
23	Rural Housing -IAY	DRDA of various Districts	Normal		..	64,05.19
24	Setting up of Nation wide Network of Laboratories for Managing Epidemics and National Calamity	Govt. Madical College, Haldwani	Normal	130.00	..	..
25	Support to States	Uttarakhand Power Corporation Limited	Normal	3.00	..	..
26	Sarva Shiksha Abhiyan	Uttarakhand Shabi ke liye Shihsha Parishad	Normal		..	2,20,43.37
27	Technology Development Programme	LSM Govt. P.G. College, Pithoragarh, Uttarakhand	Normal	9.30	..	..
Total				72,84.41 (*)	75,19.22	6,96,02.42 #

(*) Out of the total releases of ₹ 9,85,82.64 lakh, an amount of ₹72,84.41 lakh was released to State Implementing Agencies. The Appendix excludes an amount of ₹ 7,90,85.61 lakh released to Central Bodies located in the State outside the purview of the Government of Uttarakhand. An amount of ₹ 1,22,12.62 lakh was also released to various other organizations outside the purview of the Government of Uttarakhand.

Differs with the balance as given in Finance Accounts of 2013-14 due to non-inclusion of Schemes that were outside the purview of State Government.

APPENDIX VII

Acceptance and Reconciliation of Balances (As depicted in Statement 18 and 21)

1.Acceptance of Balances

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

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 2016
			(₹ in lakh)	
1	6401- Loans for crop Husbandary	01 01 01 02 02	2009-10 2010-11 2011-12 2013-14 2014-15	2.38 1,50.00 15,00.00 2,10,40.26 1,34,89.06
2	6425- Loans for Co-operation	01 07 04 10 08 05 03 08 02 10 09 07 10 06 04	2000-01 2001-02 2002-03 2003-04 2004-05 2005-06 2006-07 2007-08 2008-09 2009-10 2010-11 2011-12 2013-14 2014-15 2015-16	84.88 1,04.91 1,02.40 2,44.58 2,56.14 1,06.69 0.57 1,97.50 0.35 3,40.31 18.55 92.49 3,30.37 2,90.44 2,81.52
3	6801- Loans for power Projects	01 01 07 01 10 09 12 21 07 74 38 06 03 07	2001-02 2002-03 2003-04 2004-05 2005-06 2006-07 2007-08 2008-09 2009-10 2010-11 2011-12 2013-14 2014-15 2015-16	0.09 11.45 23.60 0.45 18,87.55 39,09.50 1,17,48.62 14,25.54 21,01,79.10 94,20.58 1,22,60.98 52,52.55 12,26.00 78,18.86
4	7055-Loans for Road Transport	01	2015-16	1,00.00

APPENDIX VII**Acceptance and Reconciliation of Balances (As depicted in Statement 18 and 21)****2.Unreconciled differences between Ledger and Broadsheet**

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

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

APPENDIX-VIII

FINANCIAL RESULTS OF IRRIGATION WORKS (@)

Sl. No.	Name of the Project	Capital Outlay during the year			Capital Outlay to the end of the year			Revenue Receipts during the year			Revenue foregone or remission of revenue during the year	Total revenue 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 to end of the year
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21
A- MAJOR SCHEME																(₹ in lakh)				
1.	State Tube Wells				11,83,58.72	44,30.11	12,27,88.83													
2.	Lift Irrigation Schemes	..	..	..	66,51.76	14,89.53	81,41.29											--		
3.	Garhwal Irrigation	..	..	..	78,08.76	74.12	78,82.88											--		
4.	Gandak and Narain Canal	..	..	..	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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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)										
CD P.W.D. Amora										
1	Construction of Manan (Kalait)Brahampokhari Motorable Road (NABARAD-16)	292.60 28-10-2005	12-08-2013	31-03-2016	60	80.11	215.10	77.50		77.50
2	Renewal of Bagwalipokhar-Binta Motor road Km. 6,7,8 by SDBC & km. 9 to 13 by BM/ SDBC under Vidhan Sabha Dwarahat in Almora	295.34 22-03-2013	25-10-2013	24-10-2014	90	74.08	226.41	68.93		68.93
3	Improvement of Suwakhan-Dodam-Chalnichchina-Chchadauj motor road	1009.55 31-03-13	30-04-2013	29-04-2014	65	162.26	578.03	431.52		431.52
4	Widening & Strengthening of Almora-Ghat Motor road (km.5 to 87 and 36mtr.Span Steel Girder bridge at km. 81 and 15mtr. Span RCC bridge at km. 82) (NABARD-16)	4787.33 31-03-2008	20-02-2014	19-08-2015	72	997.10	2667.54	2119.79		922.27
5	Reconstruction & Improvement of Maniagar-Nagarkhan Motor Road under Vidhan Sabha Almora	134.56 08-02-2014	31-01-2015	30-10-2015	70	33.48	69.56	65.00		65.00
6	Reconstruction & Improvement of Dunathal-Budhad Motor Road under Vidhan Sabha Jageshwar in Distt. Almora	135.04 04-03-2014	31-01-2015	30-10-2015	30	29.01	29.11	105.93		105.93
7	Reconstruction & Improvement of km. 1 to 2.500 of Antgrat-Makdaoo-Dasaula Motor Road under Vidhan Sabha Jageshwar in Almora	101.74 01-03-2014	13-03-2015	12-12-2015	35	42.16	57.65	44.09		44.09
8	Improvement of Almora-Bainath-Gwaldam Kamprayag Motor Road by SDBC under Someshwar In Distt. Almora	700.00 01-02-2014	04-03-2014	03-09-2015	70	75.66	316.61	383.39		383.39

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1	2	3	4	5	6	7	8	9	10	11

(₹ in lakh)

Rural Works Deptt. Division Almora

9	Construction of Kasturba Gandhi Girls School Sunadi (Lamgada)	122.15 30-03-2013	11-11-2013	10-05-2015	95	9.00	90.00	32.15	155.13 16-04-15	56.08
10	Construction of Residential Building under Tehsil Jaiti in the year 2012-13	146.93 23-01-2012	03-09-2013	03-03-2015	80	0.00	109.64	37.29	354.39 20-10-15	104.74

Provincial Division P.W.D. Ranikhet Almora

11	Reconstruction & Improvement of Km. 18.00 to 22.00 of Souni-Deolikhhet-Diyodakhal-silor Mahadev Motor Road Under Vidhan Sabha Ranikhet in Almora	181.10	Mar-13	31-03-2016	90	6.26	75.50			105.60
12	Construction of Bhindanda-Jaikhal Motorable Road Under Salt in Distt.Almora (State Plan)	106.80	Mar-06	31-03-2016	90	2.00	86.56			20.24
13	Construction of Motorable Road connecting Marchula-Bhairangkhal-Saupkhal- Dothiyal Saraikhhet-Mathkhani to Lalitpur of Garhwal Region under Salt in Distt. Almora	166.00	Oct-05	31-03-2016	90	21.84	140.68			45.32
14	New Construction of Mahrauli-Chittaudkhal (Km.6-15) NABARD-16	134.14	Oct-05	31-03-2016	95	0.24	98.20			35.94
15	Construction of Pipna-Manhait Motorable Road (Hon.CM Declaration) NABARD-16	297.80	Dec-03	31-03-2016	60	28.84	179.56			118.24
16	Extention of Paisia-Pipna Motor Road from Jhipa-Tanla-Simlital-Lachhigarh-Jamhiharkhet to Dabhra in Almora (NABARD-16)	261.00	Feb-04	31-03-2016	60	77.62	188.65			62.35
17	Extention of Paisia-Pipna Motor Road from Jhipa-Tanla-Simlital-Lachhigarh-via Jamhiharkhet to Dabra in Distt.Almora (NABARD-16)	222.95	Nov-06	31-03-2016	50	61.16	79.06			143.90

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1	2	3	4	5	6	7	8	9	10	11
(₹ in lakh)										
Provincial Division P.W.D. Ranikhet Almora										
18	New Construction of Souni-Deolikhet-Deoda khal-Silor Mahadev (Phase-II) (km.21 to 35) NABARD-17	202.50	Oct-06	31-03-2016	90	16.87	201.55			0.95
19	Construction of Bajkhet-Kankot-Taulbudhani Turachaura under Vidhan Sabha Bhikiyasain in Distt.Almora (Hon.CM Dec.) NABARD-17	1396.00	Nov-11	31-03-2016	75	858.41				537.59
20	Construction of remaining part of Chaubtia-Kunlakhet-Bamsyu Motor Road (NABARD-18)	112.20	Jun-06	31-03-2016	90	67.12	95.96			16.24
21	Renewal of Bhatraujkhan-Bhikiyasain Motor Road of Km. 8.500 to 26.00 by BM/ SDBC under State Plan	698.19	21-11-2013	20-02-2015	79.76	0.00	556.91	150.00		
22	Improvement of Bhatraujkhan-Bhikiyasain-Chaukutiya Motor Road (Masi to Chaukutiya) under Vidhan Sabha Dwarahat in Almora	1773.10	13-09-2014	12-09-2015	28.95	197.63	513.38	400.00		
C.D. P.W.D. Lohaghat Champawat										
23	Reconstruction & Improvement from Degree College Lohaghat via Gangnaula Naskhola to Pokharibora Motor Road under Vidhan Sabha Lohaghat Distt. Champawat	156.74 22-03-2013	22-03-2013	Mar-16	55	20.50	156.42	0.32		
24	Reconstruction & Improvement of G.I.C. Lohaghat to Raikot Marodakhan motor road under Vidhan Sabha Lohaghat Distt.Champawat	115.52 22-03-2013	22-03-2013	Mar-16	80	39.94	114.54	0.98		
25	Construction of Motorable Road from Kimtauli Raushal motor road via Bungabora Balana-Fafar to Dungri motor Road	100.80 28-3-11	28-03-2011	28-03-2011	25	0.00	18.67	82.13		

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1	2	3	4	5	6	7	8	9	10	11
(₹ in lakh)										
N.H. Division P.W.D. Lohaghat Champawat										
32	Strengthening work by DBM/BC from km. 168.730 to km. 184.00 on NH-125 (New NH 09 under Annual Plan Year (2014-15) in the State of Uttarakhand	1056.15 10-02-2015	2015-16	2015-16	100	0.00	795.37	25.88		
33	Strengthening work by DBM/BC from km.189 to km. 196.00 on NH-125 (New NH 09) under Annual Plan Year (2014-15) In the State of Uttarakhand	346.31 30-03-2015	2015-16	2015-16	100	0.00	205.72	74.36		
Irrigation Division Lohaghat										
34	F.P.W. at Tanakpur Town and Village Nayakgoth, thwalkh eda in R/B of Sharda Rivar	874.94	2013-14	2015-16	100	500.00	833.58	40.00		
Provencial Division PWD Champawat										
35	Champawat-Manch- Tamil Motor Road km. 4 to Nyay Panchayat Simlta Motor road	244.00	05-09-2011	Mar-16	100		182.56	61.44		
36	Reetha-Kuliyal Gaon Motor Road	271.39	09-12-2014	Mar-16	100		262.55	8.84		
Provincial Division P.W.D. Dehradun										
37	Reconstruction & Improvement of remaining part (Km. 11, 23 and 24) of Lambidhar-Kimadi-Dehradun motor road under Massoorie Vidhan Sabha in District D.Dun	226.23	2013-14	31-03-2016	0.85	59.17	173.99	52.24		52.24
38	Construction of Internal roads, drainage and safty wall at Gram Panchayat Galjwadi under Vikas khand Sahaspur in Distt. D.Dun	109.24	2013-14	31-03-2016	75		47.08			62.16

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1	2	3	4	5	6	7	8	9	10	11
(₹ in lakh)										
Provincial Division P.W.D. Dehradun										
39	Improvement & Strengthening of present width of the city road (Clock tower to Prabhat Cinema) converting into four lane in Dehradun	251.65	2013-14	31-03-2016	100	2.57	245.74	5.91		5.91
40	Improvement & Road furniture work from km. 3.75 to km.17 of Dehradun-Mussoorie State road in Distt. Dehradun	112.24	2015-16	31-03-2016	100	9.45	89.00	23.24		23.24
41	Widening of Martyr Satendra Chauk road upto School/ macadamise by BM/SDBC under Central hope Town Selaqui in Dehradun	182.75	2013-14	31-03-2016	100	30.30	174.85	7.90		7.90
42	Macadamise of Guniyal Gaon-Galjawadi motor road under Vidhan Sabha Mussoorie in Dehradun	104.17	2013-14	31-03-2016	100	46.21	104.11	0.06		0.06
43	Construction of 150Mtr. Span motor bridge over Noon River at Jatanwala-Ghauas & Vipasna Medical Centre approach road	561.61	2008-07	31-03-2016	100	29.27	556.87	4.74		
44	Improvement & widening of Road from U.P. Financial Corporation office to Nangal Bridge	323.49	2014-15	31-03-2016	90	142.14	232.06			91.43
45	Improvement & Widening of sharp turn on Dehradun-Massoorie Road under Vidhan Sabha Massoorie in Distt.Dehradun	485.30	2015-16	31-03-2016	40	186.31	186.39			298.91
46	Improvement & Strengthening of remaining part of inetrnal roads of Dun Vihar under Vikas Khand Raipur in Distt. Dehradun	116.68	2014-15	31-03-2016	40	0.02	37.94			78.74

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1	2	3	4	5	6	7	8	9	10	11

(₹ in lakh)

Provincial Division P.W.D. Dehradun

47	Crush Barrier and KC Drain work on Dehradun Massoorie road from Km. 18 to 34 (kuthal gate to JP gate)	343.25	2013-14	31-03-2016	90		105.75	237.50		
48	Reconstruction of road from State Mental Hospital Selaquie to Law College in Vikas Khand Sahaspur under State Pan in Dehradun	106.47	2014-15	31-03-2016	90	2.77	50.91	55.56		
49	Repair & Safty work of Bridges constructed over Rispana River at Inder Road,Chander Road and Mohini Road under Dalanwala.	130.50	2015-16	31-03-2016	50	48.83	48.99	81.51		
50	Improvement for U turn at Rajpur road on Dehradun-Massoorie road and Inter Locking Tiles at Parking Places under Vidhan Sabha Rajpur in Dehradun	203.13	2015-16	31-03-2016	40	4.83	43.68	159.47		
51	Improvement of internal roads by DBM/BC in Massoorie City (Maal Road and Kampany Garden) under Vidhan Sabha Massoorie	158.20	2015-16	31-03-2016	10	1.43	1.51	154.69		
52	Construction of Bridge over Noon River between Jamunawala and Cantt.Area	478.15	2006-07		50	5.52	316.37	161.78		
53	Construction of Bridge over Koth River on Horawala-Langa road under Vidhan Sabha Sahaspur in District Dehradun	498.08	2013-14	31-03-2016	90	77.63	369.29	128.79		
54	BM/SDBC work of Km. 12.00 to 24.00 on Lambidhar-Kimadi-Dehradun Motor Road under State Plan.	457.92	2012-13	31-03-2016	75	134.80	325.95	131.97		

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1	2	3	4	5	6	7	8	9	10	11

(₹ in lakh)

Provincial Division P.W.D. Dehradun

55	Reconstruction & Improvement work of Tilwadi Horawala Motor Road in Distt.D.Dun Honorable CM Declaration no.304/2012	256.10	2013-14	31-03-2016	90	96.77	233.29	22.81		
56	Macadamise & Improvement of Mussoorie Main Road to Kyarkuli under Vidhan Sabha Mussoorie in Distt.Dehradun	111.54	2013-14	31-03-2016	50	3.25	57.87	53.67		...
57	Construction of Martyr Rakesh Dhiyani road and Bahadurpur upto Selaquie Post Office under Vidhan Sabha Sahaspur in Distt, Dehradun	438.30	2012-13	31-03-2016	90	201.04	437.30	1.00		...
58	Strengthening, Road Furniture and Paved shoulder work on Dharmawala Timli Road under District Dehradun	1257.14	2013-14	31-03-2016	90	675.98	1081.05	176.09		...
59	Srenghthening and Construction of road from Dhalipur Water Tank to Vllage Dhalipur under Vidhan Sabha Vikasnagar in Distt, Dehradun	138.21	2014-15	31-03-2016	75	95.51	95.51	42.70		
60	Improvement & Widening of Cart Mackenzi Road under Special Assistance Scheme	1415.38	2012-13	31-03-2016	90	349.98	1308.68	106.70		
CD P.W.D. Rishikesh										
61	New Construction of MR from Rajpur Nagal Sahastradhara Ring Road Garder Bridge to Dhalang Grant Road in Dehradun	118.00	Mar-08	31-03-2016	60	28.25	36.69	78.31		
62	Construction of Bridge and 2 Lane Motor Road from Raipur Hathikhane to Kidduwala via Bridge no.06. under Special Plan Assistance	1031.09	Feb-13	31-03-2016	90	222.98	854.93	176.16		

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1	2	3	4	5	6	7	8	9	10	11

(₹ in lakh)

CD P.W.D. Rishikesh

63	Construction of different Rural Roads under Vidhan Sabha Raipur in Distt. Dehradun	197.22	Feb-14	31-03-2016	70	13.61	158.73	38.49		
64	Reconstruction of different Roads at Jhabrawala Bullawala & Nai Basti under Village Panchayat in District Dehradun.	222.60	May-15	31-03-2016	70	29.99	144.69	77.91		
65	Widening of Doiwala-Bullawala Motor Road & Construction by BM/NDBC under Vidhan Sabha Doiwala in Distt. Dehradun	288.62	May-14	31-03-2016	25	0.92	12.24	276.38		
Temporary Division P.W.D. Rishikesh Dehradun										
66	Extention work of 2 Lane into 4 Lane of Km.16 of Rishikesh-Doiwala Motor Road to Jolly Grant Airport Terminal Building under	427.96	Feb-14	31-03-2016	20		18.69	409.27		
67	Construction of road from Main road to Jhabarwala & Different Internal roads under Markhamgrant Nyay Panchayat under Vidhan Sabha Doiwala in Distt. Dehradun	271.27	Oct-13	31-03-2016	100	...	267.90	3.37		
68	Renewal & Strengthening of Motor Roads under Raipur Minyawala by BM/SDBC under Vikas Khand Doiwala in Dehradun (CM Decl.)	133.57	Nov-13	31-03-2016	100	7.73	111.10	22.47		
69	Under Renewal & Strengthening of Constructed Motor Roads from Nathanpur Chauk via Kidduwala to Hathikhana by CC Vikas Khand Raipur in Distt. Dehradun (CM Decl. 226/2012)	139.53	Nov-13	31-03-2016	100	7.06	135.67	3.86		
70	Construction work from Lal Tappad Gurudwara Chauk via Gas Godown to Chandi Plantation Hand Pump by BM/SDBC under Doiwala	134.36	May-14	31-03-2016	100	16.64	90.84	43.52		

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1	2	3	4	5	6	7	8	9	10	11

(₹ in lakh)

Temporary Division P.W.D. Rishikesh Dehradun

71	Construction work by BM/SDBC from Haridwar road to Guru Ravindra Model School upto Shergarh road and Harijan Basti to Cross Road under Vidhan Sabha Doiwala in Dehradun	125.26	May-14	31-03-2016	100	26.79	116.47	8.79		
72	Construction of Different Roads by CC at Gram Panchayat Mazrigrant under Doiwal Dehradun	124.39	May-14	31-03-2016	100	2.49	19.30	105.09		
	Construction of Different Internal Roads at Athurwala under Vidhan Sabha Doiwala in Dehradun	164.69	May-14	31-03-2016	100	16.39	110.03	54.66		
73	Construction of Remaining Part of the Road under Bhaniyawala Rehabilitation Area at Athurwala village in Vidhan Sabha Doiwala (Martyr Rajesh Negi Road)	105.56	May-14	31-03-2016	100	13.05	30.91	74.65		
74	Construction of Road from Gram Panchayat Simlas Grant Jhandaud to Farm under Doiwala in Dehradun	128.35	Dec-13	31-03-2016	100	25.22	72.88	55.47		
75	In the Financial Year 2013-14, Bridges on different Roads washed away by Natural Calamity due to torrential rain/ Material Supply to Construct Valley Bridge	1294.58	May-14	31-03-2016	100	317.00	1074.18	220.40		
76	Construction of 4 Lane Road from Bhaniyawala Thano- Raipur to Jauligrant Airport Terminal Building in Distt. Dehradun	137.42	Feb-09	31-03-2016	100	0.00	125.03	12.39		
77	Construction of 2 Lane approach Road for Jauligrant Airport Terminal Building of Km. 16 of Rishikesh-Doiwala Motor Road	194.34	Mar-10	31-03-2016	100	0.00	179.22	15.12		

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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
	PD P.W.D. Haridwar					(₹ in lakh)				
78	New Construction work of Road from Ekkad kalan to Village Ambuwala (CM declaration)	142.20 03-01-2014	2014-15	2015-16	65	85.37	85.92	56.28		
79	Construction of road from Arya Nagar to Laldhang under State Plan In Distt. Haridwar	122.13 21-01-2014	2014-15	2015-16	20	20.46	20.88	101.25		
	Irrigation Division Haridwar									
80	Construction of Village road from Begumpur to Manubhas Under RRD Block Bahadrabad	100.80 26-06-2015	2014-15	2015-16	30	20.70	20.70	15.35	...	
81	Construction of Village road from Kevalpur to Rayesi Bhogpur Motor road (in front of Main road Mahadi Under RRD Block Laksar Haridwar	104.53 26-06-2015	2014-15	2015-16	35	24.65	24.65	11.46	...	
82	Construction of Village road from Khazoori to Jhabreda Road Under RRD Block Bhagwan pur Haridwar	116.17 25-06-2015	2014-15	2015-16	50	29.20	29.20	7.03	...	
83	Construction of Village road from Niyamatpur to Khedi Kala underRRD Block Khanpur Haridwar	110.06 26-06-2015	2014-15	2015-16	50	23.68	23.68	12.53	...	
84	Construction of Village road from Jhabreda Gurukul Motor road to Baswakhedi under RRD Block Narsan Haridwar	151.66 26-06-2015	2014-15	2015-16	25	27.00	27.00	9.69	...	
85	Construction of Village road from Mooldaspur Mazra to Dolatpur Under RRD Block Roorkee Haridwar	111.70 26-06-2015	2014-15	2015-16	50	24.00	24.00	12.50		
86	Construction of Main road of Industrial Area under State Plan in Distt.Haridwar	105.09 31-03-2015	2014-15	2015-16	15	22.00	22.00	83.09		
87	Strengthening of Railway bridge over the Ganga River at Valavali Between Laksar and Nazibabad under State Plan in Distt. Haridwar	871.20 28-03-2013	2012-13	2015-16	75	159.4	528.40	342.80		

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1	2	3	4	5	6	7	8	9	10	11
CD P.W.D. Roorkee						(₹ in lakh)				
88	Construction of road in Village Farkpur towards Samsaan Ghat and Sikhroda to Kheri Sikhampur road Constituency Bhagwanpur under State Sector	116.98 20-02-2014	09-09-2014	Mar-16	85	22.83	98.22	18.76		
89	Strengthening & Widening of road in Narsan-Harjoli Jatt-mundlana-Landhora-Jorasi-Buddhaheeri road under CRF	4042.90 31-03-2011	30-08-2011	Mar-16	90	399.96	3999.96	434.29	4434.25 30-07-2015	
90	Safeguard of people living on the bank of the River Saloni and Agriculture land in Distt. Haridwar (UK-15)	1609.00 24-01-2014	2013-14	2015-16	53	53.72	450.71	1158.29		
91	Safeguard of Villages Rampur,Ebrahimpur, Solanipuram and Jalalpur inhabited on both sides of River Saloni and Agriculture land in Distt. Haridwar (UK-17)	3319.49 24-01-2014	2013-14	2015-16	36	636.85	1154.10	2164.90		
92	Safty Scheme of Villages Shaheedwala grant Buggawala,Daurbasi and Danderi-Khwajmipur	943.12 14-03-2014	2013-14	2015-16	90	70.00	321.69	621.43		
	Safegaurd of Village bahawpur Chhagga Mazri from River Solani under Block Bhagwanpur	1236.24 14-03-2014	2013-14	2015-16	78	20.00	465.00	771.24		
N.H. Division PWD Roorkee Haridwar										
93	Construction 2-Lane Tunnel in Km. 33 & 34 on NH-72A (307) (Phase-I)	173.04 Aug-13	Aug-13	Mar-16	100	13.43	83.63	89.41		
94	For Newly declared National Highway Purkaji Laksar-Haridwar road NH-334A	100.00 Feb-14	Feb-14	Mar-16	100	14.40	34.50	65.50		
Irrigation Division Roorkee Haridwar										
95	Flood Protection Scheme of Village Dariyapur Dayalpur, Rahamatpur, Badedi, Rajputana, Bhauri, Dera, Bahadarpur, Santanpur Begumpur Khedi & Kamaalpur	836.72 14-03-2014	2013-14	2015-16	100	30.00	400.23	436.49		
96	Rnovation of Motor road from Bharlekh ki Dhar to Pastola under Vidhan Sabha Dhari	152.12 23-11-2011	2011-12	2015-16	80	0.81	135.93	16.19		

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SI No.	Name of the Project/ Works	Estimated cost of work/date of sanction	Year of comment	Target year of completion	Physical progress of work in Per cent	Expenditure during the year	Progressive expenditure to the end of the year	Pending payments	Revised cost, if any /date of revision	Cost of balance work adjustment to inflation
1	2	3	4	5	6	7	8	9	10	11
Provincial Division PWD Nainital						(₹ in lakh)				
97	Improvement & Damrikan from Basutiya to Dogda at Nainital Brebari Road under Vidhan Sabha Nainital	138.14 23-11-2011	2011-12	2015-16	65	14.90	90.46	47.68		
98	Improvement & Macadamise from Kargil Martyr Mukesh jeena Govt.Higher Secondary School to Jyoli at Nainital Brebari Road under Vidhan Sabha Nainital (Phase-II)	146.73 23-11-2011	2011-12	2015-16	96	12.30	140.67	6.06		
99	Reconstruction & Improvement of Km. 6.70 to 9.20 (from Nyoli Village to School) in Nainital Brebari Road (Phase-II)	166.79 23-12-2013	2011-12	2015-16	90	6.98	148.67	18.12	...	...
100	Construction of 102Mtr. Span Jhoola Bridge Instead of 80m.span over River Gola near Amritpur in District Nainital	501.95 06-11-2012	2012-13	2015-16	88	123.51	442.14	59.81		
101	Construction of 80m.Span pedestrian Jhoola Bridge over Gola River near Chitrashwar Dham Ranibag in Nainital	229.62 19-12-2011	2011-12	2015-16	83	12.95	191.30	38.32		
102	Improvement & Macadamise of Dhooghukhan Saud Motor road of Km. 0 to 7 in Nainital	281.41 04-03-2013	2012-13	2015-16	82	52.31	229.43	51.98		
103	Improvement of internal Roads of Nainital City in District Nainital	533.76 14-03-2013	2013-14	2015-16	74	95.35	392.80	140.96		
104	Macadamise & Improvement of Bareilly-Almora Road of Km.135 to Bhawali Santirium Siraudi Motor Road Km.1to 5 in Distt. Nainital	299.59 02-07-2013	2013-14	2015-16	95	118.44	283.09	16.50		
105	Beautification and Road furniture work of impotant internal Roads and roads leading towards Nainital City in Distt.Nainital	267.99 08-02-2014	2014-15	2015-16	71	99.43	189.54	78.45		
106	Macadamise & Improvement of Talla-Ramgarh Ratighat Motor Road of Km.7.500 to 11.500 under Betaalghat in Distt. Nainital	230.50 20-12-2013	2013-14	2015-16	89	124.59	205.06	25.44		

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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)										
Provincial Division PWD Nainital										
107	Construction of Nainital Bypass Motor Road	2756.63 24-12-2011	2005-06	2015-16	100	175.59	2633.30	123.33		
108	Renovation of Motor Road from Bharlekh ki Dhar to Pastola Under Vidhan Sabha Dhari	152.12 23-11-2011	2011-12	2015-16	90	0.81	135.93	16.19		
Construction Division P.W.D. Ramnagar Nainital										
109	Construction of Internal Roads of Village Peerumdara at Shantikunj Phase-I under Ramnagar Nainital (NABARD-19)	127.97 20-02-2013	Mar-13	Feb-15	100	0.46	123.68	...	127.97	4.29
110	Widening & Strengthening of Thanda to Gumanpur Cross road Under Ramnagar	144.44 20-02-2013	Jul-13	Mar-15	100	8.48	141.03		144.44	3.41
111	Construction of Road from Kotabag LPG Godown to Sonjala-Jalliya Ganja under Vidhan Sabha Kaqladhungi in Distt. Nainital	107.57 20-02-2013	Jun-13	Jun-15	100	33.13	94.84		107.57	12.73
112	Construction of approach road km. 7 of PMGSY to Dola Nyay Panchayat under Devipura Saud in Nainital (NABARD-16)	140.00 12-03-2010	Dec-11	Mar-16	40	8.68	50.79		140.00	89.21
113	Construction of Fatehpur-Pipal-Adiyan-Chhada Salwa Motorable Road	264.30 28-09-2006	Sep-13	Mar-16	50	38.35	122.24		264.30	142.06
114	Construction of 48m. Span Steel Gurder Bridge Km.6 of Kyarikham approach road on Haldwani Ramnagar motor road CM Decl. (NABARD-18)	197.55 07-'01-2009	Dec-11	Mar-16	80	8.24	146.61		197.55	50.94
115	Reconstruction & Improvement work of Thoda Mallu-Jassa Ganja road at Ramnagar in Nainital	205.10 26-06-2013	Dec-13	Jun-15	80	28.40	157.58		205.10	47.52
116	Widening & Strenthening of Motor Road Kosi Bairaj to Bhandarpani under Vidhan Sabha Ramnagar in Distt. Nainital	928.36 04-03-2014	Dec-13	Mar-16	60	462.10	519.31		928.36	409.05

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SI No.	Name of the Project/ Works	Estimated cost of work/date of sanction	Year of commencement	Target year of completion	Physical progress of work in 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
Construction Division P.W.D. Ramnagar Nainital						(₹ in lakh)				
117	Construction of Road at Gram Sabha Vijaypur Dhamola from Main road via Sri Sukharam Chandra, Lakshman, Deshraj's House to Sri Harikishan's House under Vikas Khand Kotabag in Distt. Nainital	114.65 25-09-2014	Dec-14	Mar-16	30	29.51	29.51		114.65	85.04
118	Construction of Road in Gram Sabha Gaibua under village Kunwarpur from Haldwani-Ramnagar Main road to Balbaba Temple under Kotabag Vikas Khand in Nainital	112.07 25-09-2014	Dec-14	Mar-16	25	26.07	26.17		112.07	85.90
119	Construction of 95m.Span Bridge over Koshi River at Ratauda in Nainital	651.06 11-2006	Jul-08	31-03-2016	90	87.68	591.70	59.36		
120	Reconstruction & Improvement of Lashmikhan Talla-Ramgarh-Nathuwakhan-Pyuda-Kwarab Motor Road in District Nainital	1585.00 30-03-13	Jul-13	31-03-2016	90	761.56	1186.63	398.67		
121	Macadamise of Mauna-Lweshal-kalapatal of Km.11 to 15 under Vikas Khand Bhimtal	201.28 02-2014	Dec-14	31-03-2016	30	68.26	90.78	110.50		
CD P.W.D. Haldwani Nainital										
122	Construction of Vanbhulpura,Indranagar, Rajpura,Uttar Ujala,Hiranagar and Mukhani roads under Vidhan Sabha Haldwani in Nainital	620.77	Jul-13	31-03-2016	67	86.77	416.09	204.68		204.68
123	Construction of internal roads at Lalkua of Bareilly road under Distt. Nainital (by P.C.) Honrable CM Declaration no.323/2013	655.64	Feb-14	31-03-2016	82	280.85	541.93	113.71		113.71
124	Construction of internal roads of Bareilly road at Lalkua by inter locking Tiles under Vidhan Sabha Lalkua in Distt. Nainital.	270.48	Mar-15	31-03-2016	20	56.55	56.55	213.93		213.93
125	Construction of internal roads of Bindukhatta by P.C. under Vidhan Sabha Lalkua in Nainital	175.26	Mar-14	31-03-2016	13	23.00	24.07	151.19		151.19

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1	2	3	4	5	6	7	8	9	10	11
(₹ in lakh)										
CD P.W.D. Haldwani Nainital										
126	New Construction of internal roads of Gram Sabha Mukhani,Kusumkheda,Chhadayal, Himmatpur and Bhagwanpur under Vidhan Sabha Kaladungi in Nainital.	113.84	Sep-15	31-03-2016	10	0.10	0.10	113.74		113.74
127	Construction of Internal roads from kathghariyal to Kaladungi under Vidhan Sabha Kaladungi in distt. Nainital.	150.60	Sep-15	31-03-2016	12	0.10	0.10	150.50		150.50
128	Construction of internal roads of Chorgaliyan by P.C. under Vidhan Sabha Lalkua in Distt. Nainital Honorable CM Declaration no.318/2013	105.14	Oct-15	31-03-2016	5			105.14		105.14
129	Construction of Internal roads of Hatagram Bindukhatta by Tiles. Honorable CM Declaration no. 372/2015.	102.06	Oct-15	31-03-2016	5			102.06		102.06
130	Construction of Internal roads of Golapar under Vidhan Sabha Lalkua in Distt. Nainital. Hon. CM Declaration no.318/2013 (Phase-II)	227.53	Oct-15	31-03-2016	5			227.53		227.53
131	Reconstruction and Improvement work of Internal roads between Rampur road and Bareilly road under Vidhan Sabha Haldwani in Distt. Nainital	133.64	Jun-13	31-03-2016	95	0.20	133.62	0.02		0.02
132	BM/SDBC work in Rampur-Rudrapur-Haldwani road from Market to Sushil Tiwari Hospital and construction of Canal by RCC on the right hand side of the road Under Vidhan Sabha Haldwani in Distt. Nainital.	234.04	Jun-13	31-03-2016	64	18.66	151.91	82.13		82.13

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1	2	3	4	5	6	7	8	9	10	11
						(₹ in lakh)				
133	N.H.no.41 of Ramnagar-Kaladungi-Kathgodham Chorgaliyan Sitarganj Biji, of km. 51 to 54 and Road Furniture work at Kaladungi cross road to Unchhapul Block.	144.41	Feb-14	31-03-2016	95	11.79	144.27	0.14		0.14
134	Improvement and road furniture work from Sindhi cross road to Belbaba Temple on Haldwani Rudrapur motor road under Vidhan Sabha Haldwani in Distt. Nainital.	123.43	Feb-14	31-03-2016	98	13.75	121.29	2.14		2.14
135	Beautification of Haldwani roads under Vidhan Sabha Haldwani in Distt.Nainital.	2189.65	Feb-14	31-03-2016	60	1128.83	1334.29	855.36		855.36
136	Reconstruction and Improvement work at Bamauri,Bithauriya,Damuadunga road under Vidhan Sabha Haldwani in Distt.Nainital.	341.88	Jul-15	31-03-2016	25	10.00	10.00	331.88		331.88
137	Improvement and widening of Kaladungi road from Hiaranagar to Sushil Tiwari Hospital	154.52	Oct-15	31-03-2016	15	0.09	0.09	154.43		154.53
138	Construction of 20Mtr. Span RCC bridge & Macadamise of approach road from Kaladungi Van Nigam Gate to Scheduled Caste populated Guljarpur Banki	232.98	Nov-11	31-2014	86	59.82	200.88	32.10		32.10
	N.H.Division PWD Haldwani Nainital									
139	Construction of RCC Nala in Jaspur City Km. 139 of NH-74	498.48 26-05-14	2015	2015	25	9.33	9.43	489.05		
	Provincial Division L.N.V. Rudrapur Udham Singh Nagar									
140	Construction of Motorable Road at NH-74 Khatima-Panipat Rastriya Raj Marg from Premnagar via Tilpuri to Sugar Factory Under Vidhan Sabha Gadarpur in Udham Singh Nagar	141.35 Dec-14	09-06-2015	08-12-2015	60	5.00	5.00	136.35		

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1	2	3	4	5	6	7	8	9	10	11
Provincial Division L.N.V. Rudrapur Udham Singh Nagar						(₹ in lakh)				
141	Construction of Drainage at Jafarpur-Dineshpur under Vikas Khand Gadarpur in Rudrapur	146.34 Feb-14	18-04-2015	17-10-2015	70	71.74	72.10	74.24		
142	Widening of Road from DDChauk to Kichcha bypass & Kheda Bridge under Vidhan Sabha Rudrapur	1530.87 Feb-14	05-03-2014	04-03-2015	85	75.17	963.61	567.26		
CD PWD Kashipur										
143	Construction of different Internal Roads by CC Tiles under Vidhan Sabha Kashipur in District Udham Singh Nagar (CM Decl. 58/2013)	822.04 20-07-2013	Feb-14	Feb-15	95	125.00	794.40	27.64		
144	Reconstruction of different Internal Roads by Hot mix under Vidhan Sabha kashipur in Udham singh Nagar (CM Decl. 58/2013)	141.14 20-07-13	Feb-14	Feb-15	95	19.43	97.34	43.80		
145	Construction of Road from Kelakheda to Naharwali under Vidhan Sabha Gadarpur in Distt. Udham Singh Nagar	105.69 19-07-2013	Dec-13	Dec-14	60	..	104.21	1.48		
146	New Construction of 30mtr.Span pre Stressed bridge over Dandi River and 650mtr.approach road on Shyam nagar Thakur dwara marg under Scheduled Tribe Sub-plan	443.00 19-07-2013	Jan-14	Jan-16	95	180.76	414.19	28.81		
147	Widening of Jaspur-Dhampur connecting road & improvement by BM/SDBC on NH-734 under Vidhan Sabha Jaspur in Udham Singh nagar	309.68 22-02-2014	Oct-14	Oct-15	80	165.10	169.10	140.58		
148	Reconstruction of Barhaini via Haripura Harsan to Beriadaulat Road under Bajpur (CM Decl. 494/2013)	1307.31 08-02-2014	Jul-14	Dec-15	90	871.22	907.55	399.76		
149	Construction of approach road of km. 2 of Barhaini-Beriadaulat to Hajira under Bajpur	132.53 21-02-2014	Sep-14	Sep-15	95	43.97	64.54	67.99		

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1	2	3	4	5	6	7	8	9	10	11
Irrigation Division, Rudrapur U.S.Nagar						(₹ in lakh)				
150	Lining of 4 nos Canals of Rudrapur Block in District U.S.Nagar	241.55 24-01-2014	2013-14	2015-16	65	130.00	154.55		277.97	123.42
151	Lining of 6 nos Canals of Rudrapur Block in District U.S.Nagar	330.96 24-01-2014	2013-14	2015-16	65	160.00	193.96		367.78	174.68
152	Flood protection Scheme of Village Gandhi Nagar Kothkharra,Bandiya,Bhagwanpur,Sutaiya, Kichha town from Gola river Teshil Kichha U.S.Nagar	1125.92 14-03-2014	2013-14	2015-16	89	230.00	660.49	250.00		215.43
N.H. Division PWD Rudraprayag										
153	Road Safty measures like signages, Delinators & cat eyes from Km.0.00 to km.40.00 & km. 40.00 to km. 76.00 on NH 107 (old NH 109) in the State of Uttarakhand	296.93	Apr-15	Oct-15	100	64.22	64.22	91.07		
CD PWD Ukhimath (Rudraprayag)										
154	Construction of 48 Mtr. Span Steel Girder bridge on Kakra-Parkani-Kandara at Km.3	200.65 22-02-2014	28-06-2014	Jun-15	95	29.21	95.03	105.62		
Construction Division, (A.D.B.) Pithoragarh										
155	Construction of Chandok Bans- Avalaghat-Gangolihat Motor Road	186.08	2015	2016	48.60	9.32	107.19			
Construction Division P.W.D. New Tehari										
156	Construction of Heavy Vehicle bridge at Dobra chanti	8920.00 17-04-2006	01-05-2006	01-01-2008		12306.36		55.17	12850	
157	Construction of Rope way at Tipri Madan Negi	250.00 22-04-2006	20-06-2006	20-12-2006	100		143.00	3.00		
158	Bhaldiyana Motna Bridge	215.00 06-12-2005	25-01-2006	24-07-2006	100		113.60	31.40	461.00	
159	Construction of Bhanson Bridge	881.00 07-01-2004	25-10-2004	24-01-2006	100		910.72	11.00	1359.00	
160	BM/SDBC work of Dobra-Bhaldiyana Road	727.14 30-08-2013	22-02-2014	21-08-2015	50		147.91	186.21		

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1	2	3	4	5	6	7	8	9	10	11
CD P.W.D. Purola Uttarkashi						(₹ in lakh)				
161	Construction of Mori-Satgandhar-Bhankwad-Kukreda Vegal Motor Road	655.00	2008-09	31-03-2016	60	83.55	446.69			208.31
162	Improvement of Sankari-Jakhol Motor Road	243.30	2003-04	31-03-2016	100	0.00	226.13	17.17		
163	Improvement & Macadamise of Naithwad Seva with Bridge	567.00	2005-06	31-03-2016	100	147.54	527.72	39.28		
164	Km. 20 of Mori-Naithwad-Sankari Motor Road	317.40	2006-07	31-03-2016	100	2.88	313.32	4.08		
165	Construction of Tikochi-duchadun-Kiranu Sirtoli Motor Road & Km.7.00 of Aarakot Bhutharu	472.00	2006-07	31-03-2016	100	11.84	465.31	6.69		
166	Arakot Kalith Thunara	271.59	2009-10	31-03-2016	100	185.49	262.13	9.46		
167	Construction of Mori-Naithwad-Sankari motor Road	1107.53	2010-11	31-03-2016	100	42.40	1106.43	1.10		
PD, PWD, Uttarkashi										
168	BM/SDBC work in Km. 24 to 51 in Uttarkashi Ghansali-Tilwara motor road under CM Decl.	1782.14	2014	2016	96	956.98	1097.57	684.57		
169	Pipli-Dhanari to Thati Dharkot Musar Gaon Motor Road	333.75	2014	2016	95	59.45	325.88	7.87		
170	Davidhar-fold motor road to Bhatwari-Pancan Gaon with bridge 42 mtr. Span	289.00	2015	2016	60	81.78	169.15	119.85		
171	Construction of NIC Building Uttarkashi	332.40	2010	2016	90	47.69	294.92	37.48		
Investgation Infrastructure Division Uttarkashi										
172	Flood protection work at right bank of Bhagirathi River from Police Commissioner's Residence to Kandola	732.02	2014	2016	100	160.00	440.92	291.10		
Irrigation Division Purola Uttarkashi										
173	Flood protection work at Kharadi-Mori Inter College-Hospital-Paunti & Mulana under Navgaon & Mori Vikas Khand in Distt. Uttarkashi	1113.47	2013-14	2015-16	99	550.00	975.71	137.76	...	...

Appendix-IX

ANNEXURE TO STATEMENT NO 16

STATEMENT OF COMMITMENTS ON INCOMPLETE PUBLIC WORKS CONTRACTS (AS ON 31 MARCH 2016)

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)										
N.H.Division PWD Badkot										
174	Resurfacing of damaged Road surface (with 30mm thick B.C.) in km. 24, km. 30, km. 37, km. 60.00 to 65.00, km. 84.00 to 97.00 & km. 101.00 to 107.00 on NH 123 (507) for Char Dhaam Yatra 2015	272.08 17-03-2015	2015	29-04-2015	100	175.16	175.16	96.92		
Irrigation Division Srinagar Pauri Garhwal										
175	S.S.B.Area Flood protection Scheme in Srinagar Garhwal	1152.72 31-03-2014	2013-14	2015-16	79.32	300.00	740.57	412.15	0.00	412.15
176	kedar Mohalla Flood Protection scheme in Srinagar Garhwal	1158.26 31-03-2014	2013-14	2015-16	87.32	125.09	567.60	590.66	0.00	590.66
177	I.T.I.Area Flood protection scheme in Srinagar Garhwal	1149.94 31-03-2014	2013-14	2015-16	78.31	250.27	689.40	460.54	0.00	460.54
178	Lower Bhagtiyana Flood protection scheme in Srinagar Garhwal	1161.03 31-03-2014	2013-14	2015-16	94.27	330.31	773.86	387.17	0.00	387.17
179	Kamleshwar,Sankarsain,Bungalgaddi,Jayri Talli,Rahoo Temple and Rasia Mahadev Flood protection Scheme	1052.26 31-03-2014	2013-14	2015-16	89.00	242.67	936.60	115.66	0.00	115.66
CD,PWD, Pauri										
180	Construction of New Collectorate Building in Distt. Pauri Under State Plan	492.56 17-10-2012	30-07-2013	29-07-2015	80	132.72	491.38	1.18	493.61	493.61
181	Construction of Community Centre in Pooled House under Distt. Pauri	192.45 28-02-2013	23-03-2013	22-03-2014	85	...	187.45	35.00	216.95	24.50
182	Strengthening of Premnagar-Gadoli-Buakhal Bypass Motor Road by BM/SDBC under Vidhan Sabha Pauri in Distt. Pauri	371.56 24-12-2011	07-06-2012	06-06-2013	20	...	120.32	251.24		
Total		98572.71				30652.31	58213.18	24833.46	23327.09	10943.47

APPENDIX - X
Statement on Maintenance Expenditure of the State During 2015-16
(As on 31 March 2016)

Grant No.	Name of the Grant	Head of Expenditure						Plan/Non Plan	Description/nomenclature of Maintenance Account Head	Components of Expenditure		
		Major Head	Sub Head	Minor Head	Sub-Head	Detail Head	Object Head			Salary	Non-Salary	Total
(₹ in lakh)												
22	Public Works	2059	01	053	03	01	29	NP	Maintenance Expenditure	(a)	(a)	1,22.88
22	Public Works	2059	01	053	03	02	29	NP	Maintenance Expenditure	(a)	(a)	82.41
22	Public Works	2059	80	102	06	00	29	NP	Maintenance Expenditure	(a)	(a)	1,54.78
20	Irrigation & Flood Control	2700	80	800	05	00	29	NP	Maintenance Expenditure	(a)	(a)	6.49
20	Irrigation & Flood Control	2701	10	101	02	01	29	NP	Maintenance Expenditure	(a)	(a)	2,24.74
20	Irrigation & Flood Control	2701	10	101	02	02	29	NP	Maintenance Expenditure	(a)	(a)	55.00
20	Irrigation & Flood Control	2701	11	101	02	01	29	NP	Maintenance Expenditure	(a)	(a)	4,23.70
20	Irrigation & Flood Control	2701	11	101	02	02	29	NP	Maintenance Expenditure	(a)	(a)	1,01.53
20	Irrigation & Flood Control	2701	12	101	02	01	29	NP	Maintenance Expenditure	(a)	(a)	54.81
20	Irrigation & Flood Control	2701	12	101	02	02	29	NP	Maintenance Expenditure	(a)	(a)	2,74.97
20	Irrigation & Flood Control	2701	13	101	02	01	29	NP	Maintenance Expenditure	(a)	(a)	2,99.25

APPENDIX - X
Statement on Maintenance Expenditure of the State During 2015-16
(As on 31 March 2016)

Grant No.	Name of the Grant	Head of Expenditure						Plan/Non Plan	Description/nomenclature of Maintenance Account Head	Components of Expenditure		
		Major Head	Sub Head	Minor Head	Sub-Head	Detail Head	Object Head			Salary	Non-Salary	Total
(₹ in lakh)												
20	Irrigation & Flood Control	2701	13	101	02	01	29	P	Maintenance Expenditure	(a)	(a)	45.79
20	Irrigation & Flood Control	2701	14	101	02	02	29	P	Maintenance Expenditure	(a)	(a)	13.00
20	Irrigation & Flood Control	2701	14	101	02	01	29	NP	Maintenance Expenditure	(a)	(a)	6.00
20	Irrigation & Flood Control	2701	20	101	02	01	29	NP	Maintenance Expenditure	(a)	(a)	16.99
20	Irrigation & Flood Control	2702	03	101	02	00	29	NP	Maintenance Expenditure	(a)	(a)	8,86.04
20	Irrigation & Flood Control	2702	03	102	03	00	29	NP	Maintenance Expenditure	(a)	(a)	2,10.03
20	Irrigation & Flood Control	2702	03	103	03	00	29	NP	Maintenance Expenditure	(a)	(a)	8,75.31
20	Irrigation & Flood Control	2711	01	103	03	00	29	NP	Maintenance Expenditure	(a)	(a)	4,85.85

APPENDIX - X
Statement on Maintenance Expenditure of the State During 2015-16
(As on 31 March 2016)

Grant No.	Name of the Grant	Head of Expenditure						Plan/Non Plan	Description/nomenclature of Maintenance Account Head	Components of Expenditure		
		Major Head	Sub Head	Minor Head	Sub-Head	Detail Head	Object Head			Salary	Non-Salary	Total
(₹ in lakh)												
22	Public Works	3054	01	337	01	01	29	NP	Maintenance Expenditure	(a)	(a)	86.59
22	Public Works	3054	03	337	04	00	29	NP	Maintenance Expenditure	(a)	(a)	2,96.17
22	Public Works	3054	04	337	01	01	29	NP	Maintenance Expenditure	(a)	(a)	6.35
22	Public Works	3054	04	337	01	01	29	P	Maintenance Expenditure	(a)	(a)	8.35
22	Public Works	3054	04	337	05	00	29	NP	Maintenance Expenditure	(a)	(a)	1,34.06

(a) In the state Budget the Maintenance Expenditure is at Object Head level and is not bifurcated into Salary and Non salary portions.

APPENDIX-XI

Major Policy Decisions of the Government during the year or New Schemes proposed in the Budget

Sr. No.	Nature of Policy decision / New Scheme	Implication for			In case of Recurring, Indicate the annual estimates of impact on net cash flows		Indicate the nature of Annual Expenditure in terms of				Likely Sources from which Expenditure on new Scheme to be met		
		Receipts/ Expenditure Both	Recurring/ One Time	If one time indicate the impact	Definite Period (Specify the period)	Permanent	Revenue		Capital		States own Resources	Central Transfers	Raising Debt (Specify)
							Plan	Non Plan	Plan	Non Plan			
(₹ in lakh)													
1	Establishment of Mobile Plan Diseases Dignostic Laboratory each in Garhwal & Kumaun	Expenditure	Non-Recurring				100.00				100.00		
2	Purchase of Car for Commissioner, Secretary & Finance Controller in Revenue Council Office	Expenditure	Non-Recurring					15.00			15.00		
3	Purchase of New Vehicle for V.I.P. Duty & Revenue Sub-Inspectors at each Tehsil in place of Unusable vehicle	Expenditure	Non-Recurring					200.00			200.00		
4	Encouragement of Voluntary chakbandi in Hill Areas	Expenditure	Non-Recurring				500.00				500.00		
5	Construction of Building for Economics & Statistics Directorate/ Regional Office under Strengthening of India Statistics Project	Expenditure	Non-Recurring						1,50.00		37.50	1,12.50	

APPENDIX-XI

Major Policy Decisions of the Government during the year or New Schemes proposed in the Budget

Sr. 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)	Perm- anent	Revenue		Capital		States own Resources	Central Transfers	Raising Debt (Specify)	
							Plan	Non Plan	Plan	Non Plan				
(₹ in lakh)														
6	Establishment of State Activists Fund for the Welfare & Assistance of State Activists	Expenditure	Non- Recurring					1,00.00				1,00.00		
7	Administering of Work Schemes of Uttarakhand Punjabi Academy	Expenditure	Recurring Non- Recurring				30.00 20.00					30.00 20.00		
8	Grant to Non Government Degree Colleges for creating New Posts	Expenditure	Recurring				1,00.00					1,00.00		
9	Successfully Organising of 38th National Games in the State	Expenditure	Non- Recurring				2,00.00					2,00.00		
10	Administering of Newly created Religious, Tourism Management & Dharmik Mela Adhistan	Expenditure	Recurring Non- Recurring				61.75 38.25					61.65 38.25		

APPENDIX-XI

Major Policy Decisions of the Government during the year or New Schemes proposed in the Budget

Sr. 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)	Perm-anent	Revenue		Capital		States own Resources	Central Transfers	Raising Debt (Specify)
							Plan	Non Plan	Plan	Non Plan			
(₹ in lakh)													
11	Administering of National Law University	Expenditure	Non-Recurring						1,00.00		1,00.00		
12	Organising of 38th National Games	Expenditure	Non-Recurring						3,00.00		3,00.00		
13	Construction of D.P.R. Under Drinking Water	Expenditure	Non-Recurring				1,00.00				1,00.00		
14	Development of Infrastructure Facilities in Haridwar Ardh Kumbh Mela 2016	Expenditure	Non-Recurring				50,00.00					50,00.00	
15	Haridwar Ardh Kumbh Mela 2016	Expenditure	Recurring					69.00			69.00		
			Non-Recurring					31.00			31.00		
16	Construction of D.P.R. in Department of Urban Development	Expenditure	Non-Recurring				1,00.00				1,00.00		

APPENDIX-XI

Major Policy Decisions of the Government during the year or New Schemes proposed in the Budget

Sr. 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)	Perm-anent	Revenue		Capital		States own Resources	Central Transfers	Raising Debt (Specify)
							Plan	Non Plan	Plan	Non Plan			
(₹ in lakh)													
17	Arrangement of Drinking Water In Almora City (Koshi River)	Expenditure	Non-Recurring						3,00.00		3,00.00		
18	Successfully Organising Ardh Kumbh Mela 2016	Expenditure	Non-Recurring						2,00,00.00			2,00,00.00	
19	Chief Minister's aged Women Nutrition Scheme	Expenditure	Non-Recurring				12,00.00				12,00.00		
20	Lum Sum Amount to Ashok Chakra Series Winners by the State Government	Expenditure	Non-Recurring				2,50.00				2,50.00		
21	Special Grant to Govind Ballbh Pant Agriculture & Technology University Pant Nagar for Capital Assest	Expenditure	Non-Recurring						10,00.00		10,00.00		
22	Implementation of Mera Gaon Meri Sadak to prevent Migration from Rural Areas	Expenditure	Non-Recurring						20,00.00		20,00.00		

APPENDIX-XI

Major Policy Decisions of the Government during the year or New Schemes proposed in the Budget

Sr. 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)	Perm- anent	Revenue		Capital		States own Resources	Central Transfers	Raising Debt (Specify)
							Plan	Non Plan	Plan	Non Plan			
(₹ in lakh)													
23	Administering & Development of Newly Established Back Ward Areas	Expenditure	Non-Recurring						50.00		50.00		
24	Construction of Office Building of Uttarakhand Rural Road Development Agency for Administering Prime Minister Rural Road Yojna	Expenditure	Non-Recurring						2,00.00		2,00.00		
25	Establishment of corpus fund for Construction/ Reconstruction of Roads, Drinking Water in the Villages having more than 500 population in Hill Distt. & 5000 in urban District	Expenditure	Non-Recurring						5,00.00		5,00.00		
26	Construction of D.P.R. Under Irrigation Department	Expenditure	Non-Recurring				1,00.00				1,00.00		

APPENDIX-XI

Major Policy Decisions of the Government during the year or New Schemes proposed in the Budget

Sr. 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)	Perm- anent	Revenue		Capital		States own Resources	Central Transfers	Raising Debt (Specify)	
							Plan	Non Plan	Plan	Non Plan				
(₹ in lakh)														
27	Construction of Office Building, Workshop and Store Building in Newly created Tubewell Division Bajpur under Irrigation Department in Udham Singh Nagar	Expenditure	Non- Recurring						1,00.00			1,00.00		
28	Administering of State Mineral Development Council	Expenditure	Non- Recurring				1,00.00					1,00.00		
29	Purchase of Machine and Equipment for Mining Servillance	Expenditure	Non- Recurring				5,00.00					5,00.00		
30	Implementstion of Regional Extension Network (Swan)	Expenditure	Non- Recurring				7,00.00					7,00.00		
31	Mere Bujurg Mere Tirth Scheme	Expenditure	Non- Recurring				5,00.00					5,00.00		
32	Upliftment of Uttarakhand Rural Tourism Scheme	Expenditure	Non- Recurring				1,00.00					1,00.00		

APPENDIX-XI

Major Policy Decisions of the Government during the year or New Schemes proposed in the Budget

Sr. 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)	Perm- anent	Revenue		Capital		States own Resources	Central Transfers	Raising Debt (Specify)
							Plan	Non Plan	Plan	Non Plan			
(₹ in lakh)													
33	Grant to Sagandh Plant Centre Selaquie and Cluster Development	Expenditure	Recurring				25.00				25.00		
			Non-Recurring				75.00				75.00		
34	Grant to Herbal Research and Development Institute/Herbal and Sagandh Plant Cluster Development	Expenditure	Non-Recurring				1,00.00				1,00.00		
35	Connecting tribal Populated Villages to Roads to prevent Migration	Expenditure	Non-Recurring						5,00.00		5,00.00		
36	Improvement of Economic, Social and Education Level of Buxa and Raji tribe	Expenditure	Non-Recurring				1,00.00				1,00.00		

APPENDIX-XI

Major Policy Decisions of the Government during the year or New Schemes proposed in the Budget

Sr. 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)	Perm- anent	Revenue		Capital		States own Resources	Central Transfers	Raising Debt (Specify)
							Plan	Non Plan	Plan	Non Plan			
(₹ in lakh)													
37	Construction of cultural centres, community Hall to Encourage Cultural activities and Tribal Traditional Folk Art in ST majority Area.	Expenditure	Non- Recurring						1,00.00		1,00.00		
38	Connecting Villages to Roads to prevent Migration from Scheduled Tribe Populated Villages	Expenditure	Non- Recurring						2,00.00		2,00.00		

APPENDIX-XII

STATEMENT ON COMMITTED LIABILITIES OF THE STATE GOVERNMENT IN FUTURE									
Sr. No.	Nature of the Liability	Amount		Likely Source from which proposed to be met			Likely year of the discharge	Liabilities discharged during the current year	Balance Remaining
		Plan	Non-Plan	State Own Resources	Central Transfer	Raising Debt (Specify)			
1	2	3	4	5	6	7	8	9	10
(₹ in lakh)									
IV-	Liabilities Arising from Incomplete Project								
1		Details not made available by the State Government.							
2									
3									
	Total								
V-	Other/ Miscellaneous								
1		Details not made available by the State Government.							
2									
3									
	Total								
	Grand Total								

* Accounts payable include the Committed Liabilities in the form of Non-Plan salary expenditure, pension payments and accepted debt bills for payments etc.

APPENDIX-XIII

STATEMENT OF ITEMS FOR WHICH ALLOCATION OF BALANCES AS A RESULT OF RE-ORGANISATION OF STATES HAS NOT BEEN FINALIZED

Sr. No.	Item	Head of Account	Amount to be allocated among successor States		
			At the time of Reorganisation		At Present
1	2	3	4	5	
(₹ in lakh)					
1	Capital Outlay	4047- Capital Outlay on other Fiscal Services	2,37.37		2,37.37
2		4055- Capital Outlay on Police	74,22.62		74,22.62
3		4058- Capital Outlay on Stationery and Printing	9,70.61		9,70.61
4		4059- Capital Outlay on Public Works	84,305.24		84,305.24
5		4070- Capital Outlay on other Administrative Services	1,40,42.87		1,40,42.87
6		4202- Capital Outlay on Education, Sports, Art and Culture	5,41,27.16		5,41,27.16
7		4210- Capital Outlay on Medical and Public Health	7,75,86.95		7,75,86.95
8		4211- Capital Outlay on Family Welfare	1,31,06.74		1,31,06.74
9		4215- Capital Outlay on Water Supply and Sanitation	42,60.32		42,60.32
10		4216- Capital Outlay on Housing	5,04,52.38		5,04,52.38
11		4217- Capital Outlay on Urban Development	27,33.23		27,33.23
12		4220- Capital Outlay on Information and Publicity	8,83.81		8,83.81
13		4221- Capital Outlay on Broadcasting	58.25		58.25
14		4225- Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes & other	10,30,93.01		10,30,93.01
15		4235- Capital Outlay on Social Security and Welfare	14,39.90		14,39.90
16		4250- Capital Outlay on other Social Services	28,13.23		28,13.23
17		4401- Capital Outlay on Crop Husbandry	1,85,08.53		1,85,08.53
18		4402- Capital Outlay on Soil and Water Conservation	(-)4,36.41		(-)4,36.41
19		4403- Capital Outlay on Animal Husbandry	72,46.81		72,46.81
20		4404- Capital Outlay on Dairy Development	87,84.90		87,84.90
21		4405- Capital Outlay on Fisheries	5,61.48		5,61.48
22		4406- Capital Outlay on Forestry and Wild Life	(-)3,60.50		(-)3,60.50
23		4408- Capital Outlay on Food Storage and Warehousing	4,89,31.13		4,89,31.13
24		4415- Capital Outlay on Agricultural Research and Education	31,60.66		31,60.66

APPENDIX-XIII

STATEMENT OF ITEMS FOR WHICH ALLOCATION OF BALANCES AS A RESULT OF RE-ORGANISATION OF STATES HAS NOT BEEN FINALIZED

Sr. No.	Item	Head of Account	Amount to be allocated amongst successor States		
			At the time of Reorganisation		At Present
1	2	3	4	5	
(₹ in lakh)					
25	Capital Outlay	4416- Investment in Agricultural Financial Institutions	2,66.70		2,66.70
26		4425- Capital Outlay on Co-operation	2,89,56.79		2,89,56.79
27		4435- Capital Outlay on other Agricultural Programmes	(-)3.72		(-)3.72
28		4515- Capital Outlay on other Rural Development Programmes	2,13,32.45		2,13,32.45
29		4551- Capital Outlay on Hill Areas	23,29,68.93		23,29,68.93
30		4575- Capital Outlay on other Special Areas Programmes	7,70,23.09		7,70,23.09
31		4701- Capital Outlay on Medium Irrigation	67,18,93.44		67,18,93.44
32		4702- Capital Outlay on Minor Irrigation	13,19,92.77		13,19,92.77
33		4705- Capital Outlay on Command Area Development	11,95.02		11,95.02
34		4711- Capital Outlay on Flood Control Projects	4,56,80.52		4,56,80.52
35		4801- Capital Outlay on Power Projects	8,19,73.90		8,19,73.90
36		4810- Capital Outlay on Non-Conventional Sources of Energy	0.91		0.91
37		4851- Capital Outlay on Village and Small Industries	1,01,23.39		1,01,23.39
38		4853- Capital Outlay on Non-Ferrous Mining and Metallurgical Industries	56,86.97		56,86.97
39		4854- Capital Outlay on Cement and Non Metallic Mineral Industries	50,68.47		50,68.47
40		4855- Capital Outlay on Fertilizer Industries	5,70.80		5,70.80
41		4858- Capital Outlay on Engineering Industries	14,00.05		14,00.05
42		4859- Capital Outlay on Telecommunication and Electronics Industries	85,93.15		85,93.15
43		4860- Capital Outlay on Consumer Industries	11,17,56.76		11,17,56.76
44		4885- Other Capital Outlay on Industries and Minerals	2,89,81.50		2,89,81.50
45		5053- Capital Outlay on Civil Aviation	45,07.32		45,07.32
46		5054- Capital Outlay on Roads and Bridges	53,48,80.57		53,48,80.57
47		5055- Capital Outlay on Road Transport	1,84,60.47		1,84,60.47

APPENDIX-XIII

STATEMENT OF ITEMS FOR WHICH ALLOCATION OF BALANCES AS A RESULT OF RE-ORGANISATION OF STATES HAS NOT BEEN FINALIZED

Sr. No.	Item	Head of Account	Amount to be allocated amongst successor States			
			At the time of Reorganisation		At Present	
1	2	3	4	5		
(₹ in lakh)						
48	Capital Outlay	5425- Capital Outlay on other Scientific and Environmental Research		4,08.87		4,08.87
49		5452- Capital Outlay on Tourism		1,37,34.04		1,37,34.04
50		5455- Capital Outlay on Meteorology		1,34.62		1,34.62
51		5465- Investments in General Financial and Trading Institutions		50,65.04		50,65.04
52		5475- Capital outlay on other General Economic Services		(-)14,03.54		(-)14,03.54
Total-Capital Outlay				2,54,51,79.51		2,54,51,79.56
53	Loans and Advances	6075- Loans for Miscellaneous General Services	Dr.	1,09,64.14	Dr.	1,09,64.14
54		6202- Loans for Education, Sports, Art and Culture	Dr.	12,60.09	Dr.	12,60.09
55		6215- Loans for Water Supply and Sanitation	Dr.	2,27,75.72	Dr.	2,27,75.72
56		6216- Loans for Housing	Dr.	2,02,94.69	Dr.	15,31.93
57		6217- Loans for Urban Development	Dr.	6,35,93.64	Dr.	4,72,92.13
58		6220- Loans for Information and Publicity	Dr.	35.61	Dr.	35.61
59		6225- Loans for Welfare of Scheduled Castes, Scheduled Tribes and Other	Dr.	21,84.02	Dr.	21,84.02
60		6235- Loans for Social Security and Welfare	Dr.	2,01.75	Dr.	2,01.75
61		6245- Loans for Relief on account of Natural Calamities	Dr.	4.84	Dr.	0.00
62		6250- Loans for other Social Services	Dr.	4,09.37	Dr.	4,09.37
63		6401- Loans for Crop Husbandry	Dr.	3,70,17.70	Dr.	2,16,21.77
64		6402- Loans for Soil and Water Conservation	Dr.	4,09.42	Dr.	4,09.42
65		6403- Loans for Animal Husbandry	Dr.	96.97	Dr.	96.97
66		6404- Loans for Dairy Development	Dr.	13,24.47	Dr.	13,24.47
67	6405- Loans for Fisheries	Dr.	2.57	Dr.	2.57	
68	6406- Loans for Forestry and Wild Life	Dr.	2.03	Dr.	2.03	
69	6407- Loans for Plantations	Dr.	0.15	Dr.	0.15	
70	6408- Loans for Food Storage and Warehousing	Dr.	17,09.97	Dr.	17,09.97	

APPENDIX-XIII

STATEMENT OF ITEMS FOR WHICH ALLOCATION OF BALANCES AS A RESULT OF RE-ORGANISATION OF STATES HAS NOT BEEN FINALIZED

Sr. No.	Item	Head of Account	Amount to be allocated amongst successor States			
			At the time of Reorganisation		At Present	
1	2	3	4		5	
			(₹ in lakh)			
71	Loans and Advances	6425- Loans for Cooperation	Dr.	69,18.69	Dr.	68,23.18
72		6435- Loans for other Agricultural Programmes	Dr.	60.30	Dr.	60.30
73		6505- Loans for Rural Employment	Dr.	8.21	Dr.	8.21
74		6506- Loans for Land Reforms	Dr.	40.20	Dr.	40.20
75		6515- Loans for other Rural Development Programmes	Dr.	1,32.88	Dr.	1,32.88
76		6551- Loans for Hill Areas	Dr.	4,94,15.62	Dr.	4,94,15.62
77		6575- Loans for other Special Areas Programmes	Dr.	3,68.65	Dr.	3,68.65
78		6702- Loans for Minor Irrigation	Dr.	15,74.21	Dr.	15,74.21
79		6705- Loans for Command Area Development	Dr.	76,15.67	Dr.	76,15.67
80		6801- Loans for Power Projects	Dr.	1,38,99,85.09	Dr.	1,14,91,64.06
81		6851- Loans for Village and Small Industries	Dr.	63,78.16	Dr.	63,64.51
82		6853- Loans for non- Ferrous Mining and Metallurgical Industries	Dr.	18,05.77	Dr.	18,05.77
83		6854- Loans for Cement and Non- Metallic Mineral Industries	Dr.	1,16,45.51	Dr.	1,16,45.51
84		6858- Loans for Engineering Industries	Dr.	10,64.70	Dr.	10,64.70
85		6859- Loans for Telecommunication and Electronic Industries	Dr.	34,08.45	Dr.	34,08.45
86		6860- Loans for Consumer Industries	Dr.	6,66,49.66	Dr.	6,66,49.66
87		6885- Other Loans to Industries and Minerals	Dr.	5,20,05.30	Dr.	5,20,05.30
88		7055- Loans for Road Transport	Dr.	14,34.82	Dr.	14,34.82
89		7075- Loans for Other Transport Services	Dr.	33.61	Dr.	33.61
90		7452- Loans for Tourism	Dr.	2,60.37	Dr.	2,60.37
91		7465- Loans for General Financial and Trading Institutions	Dr.	38.60	Dr.	38.60
92		7610- Loans to Government Servants etc	Cr.	42,42.60	Cr.	42,42.60
93		7615- Miscellaneous Loans	Dr.	4,21.17	Dr.	0.00
Total-Loans and Advances			Dr.	1,75,93,10.18	Dr.	1,46,74,93.79

APPENDIX-XIII

STATEMENT OF ITEMS FOR WHICH ALLOCATION OF BALANCES AS A RESULT OF RE-ORGANISATION OF STATES HAS NOT BEEN FINALIZED

Sr. No.	Item	Head of Account	Amount to be allocated amongst successor States				
			At the time of Reorganisation		At Present		
1	2	3	4		5		
(₹ in lakh)							
94	Small Savings	8010- Truts and Endowments	Cr.	6.75	Cr.	6.75	
95		8011- Insurance and Pension Funds	Cr.	9,45,79.43	Cr.	7,30,26.39	
Total-Small Savings			Cr.	9,45,86.18	Cr.	7,30,33.14	
96	Reserve Funds	8115- Depreciation/Renewal Reserve Funds	Cr.	9,34,06.01	Cr.	9,34,06.01	
97		8121- General and other Reserve Funds	Cr.	1,26.70	Cr.	1,26.70	
98		8222- Sinking Funds	Cr.	61,66,39.66	Cr.	61,66,39.66	
99		8223- Famine Relief Fund	Cr.	8,47.24	Cr.	8,47.24	
100		8225- Roads and Bridges Funds	Cr.	2,65,62.89	Cr.	2,65,62.89	
101		8226- Depreciation/Renewal Reserve Fund	Cr.	3,14.60	Cr.	3,14.60	
102		8229- Development and Welfare Funds	Cr.	3,69,04.81	Cr.	3,69,07.00	
103		8235- General and other Reserve Funds	Cr.	1,93,42.37	Cr.	1,93,42.37	
Total-Reserve Funds			Cr.	79,41,44.27	Cr.	79,41,46.47	
104		Deposits and Advances-	8339- Civil Deposits	Dr.	62.87	Cr.	95.56
105	8338- Deposites of Local Funds		Cr.	53,04,69.54	Cr.	53,04,69.10	
106	8342- Other Deposits		Dr.	3,19.81	Dr.	3,19.81	
107	8443- Civil Deposits		Cr.	23,50,58.93	Cr.	24,06,49.78	
108	8448- Deposits of Local Funds		Cr.	10,25,30.87	Cr.	10,40,86.25	
109	8449- Other Deposits		Cr.	19,03.61	Cr.	19,03.61	
110	8550- Civil Advances		Dr.	11,47.98	Dr.	11,47.98	
Total-Deposits and Advances-			Cr.	86,84,32.29	Cr.	87,57,36.51	

APPENDIX-XIII

STATEMENT OF ITEMS FOR WHICH ALLOCATION OF BALANCES AS A RESULT OF RE-ORGANISATION OF STATES HAS NOT BEEN FINALIZED

Sr. No.	Item	Head of Account	Amount to be allocated amongst successor States			
			At the time of Reorganisation		At Present	
1	2	3	4		5	
(₹ in lakh)						
112	Suspense and Miscellaneous	8658- Suspense Accounts	Cr.	12,79,24.87	Cr.	12,79,24.87
113		8670- Cheques and Bills	Dr.	2,03,52.91	Dr.	3,77,81.24
114		8671- Departmental Balances	Dr.	40,65.90	Dr.	40,65.90
115		8672- Permanent Cash Imprest	Dr.	63.07	Dr.	63.07
116		8673- Cash Balance Investment Account	Dr.	1,80,00.58	Dr.	1,80,00.58
117		8674- Security Deposits made by Government	Dr.	77,07.83	Dr.	77,07.83
118		8679- Accounts with Governments of other Countries	Dr.	3,67.37	Dr.	3,67.37
Total-Suspense and Miscellaneous			Cr.	7,73,67.20	Cr.	5,99,38.88
119	Remittances	8782- Cash Remittances and adjustments between officers rendering accounts to the same Accounts Officer	Dr.	4,81,35.99	Dr.	4,81,35.99
120		8786- Adjusting Account between Central and State Government	Dr.	77,02.41	Dr.	77,02.41
121		8788- Adjusting Account with P&T	Cr.	0.01	Cr.	0.00
122		8789- Adjusting Account with Defence	Cr.	0.25	Cr.	0.25
123		8793- Inter State Suspense Account	Dr.	59,97.55	Dr.	59,97.55
Total-Remittances			Dr.	6,18,35.70	Dr.	1,36,99.71

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